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

ABAXX TECHNOLOGIES INC

Annual Report

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

	2023	2022	2021
Revenue	216	...	...
SG&A	14,217	8,284	6,755
R&D (OpEx)	11,337	8,345	4,850
Other OpEx	5,755	3,305	2,583
Indirect Expenses	31,309	19,934	14,188
Total Operating Expenses	31,309	19,934	14,188
Operating Income	(31,094)	...	...
Non-Op For Curr			
Gains	(186)	26	452
Other Non-Op	19,793	1,622	831
Non-Op Income	19,607	1,648	1,283
EBT Continuing	(11,487)	(18,286)	(12,905)
Min Ints	1,856	1,260	976
Net Income	(9,631)	(17,026)	(11,929)
EPS - Basic - Cont	(0.38)	(0.23)	(0.51)
EPS - Primary	(0.38)	(0.23)	(0.51)
EPS - Diluted - Cont	(0.38)	(0.23)	(0.51)
EPS - Diluted	(0.38)	(0.23)	(0.51)
Shares (primary)	25,488	73,529	22,849
Shares (diluted)	25,488	73,529	22,849

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

	2023	2022	2021
Cash & Equivalents	25,164	4,581	6,755
Short Term Investments	817	6,315	4,850
Cash, Equivs & STI	25,981	10,896	11,605
Receivables	392	439	2,583
Other Current Assets	681	534	1,283
Current Assets	27,054	11,868	15,751
LT Investments	21,649	2,135	1,283
Other LT Assets	0	0	0
LT Assets	21,649	2,135	1,283
Total Assets	48,703	14,003	17,034
Accounts Payable	5,818	3,201	4,850
Accounts Payable & Accrued Expenses	5,818	3,201	4,850
Other Current Liabilities	0	0	0
Current Liabilities	5,818	3,201	4,850
Long-Term Obligations	0	0	0
Minorities (BS)	(5,813)	(3,957)	(12,905)
Total Liabilities	6	(756)	(12,905)
Net Assets	48,697	...	...
Common Share Capital	101,173	60,198	6,755
Share Premium	13,482	5,899	4,850
Retained Earnings	(66,609)	(56,978)	(11,929)
Other Equity	651	5,640	976
Shareholders' Equity	48,697	14,759	15,751
Total Liabilities & Stockholders' Equity	48,703	14,003	17,034
Net Current Assets	21,235	8,667	11,605
Total Assets Less Current Liabilities	42,885	10,802	15,751
Shares Outstanding	31,376	73,235	22,849

Recent Dividends:

1. Abaxx Technologies Inc common.
No dividends paid.

Annual Dividends:

1. Abaxx Technologies Inc common.

No dividends paid.

ABLIVA AB

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

	2023	2020	2019
Sales	137	216	134
Other Revenue	0	0	0
Revenue	137	216	134
SG&A	18,785	13,305	14,872
D&A (OpEx)	10,426	2,558	2,379
Other OpEx	67,474	44,424	59,958
Indirect Expenses	96,685	60,287	77,209
Total Operating Expenses	96,685	60,287	77,209
Operating Income	(96,548)	(60,071)	(77,075)
Non-Op Net Interest Income	...	(1)	(1)
Non-Op For Curr			
Gains	...	(29)	(45)
Other Non-Op	...	107	121
Non-Op Income	1,030	77	75
EBT Continuing	(95,518)	(59,994)	(77,000)
Taxation	(9)	...	...
EAT Continuing	(95,509)	...	...
Min Ints	...	5	6
Net Income	(95,509)	(59,989)	(76,994)
EPS - Basic - Cont	(0.09)	(0.24)	(0.45)
EPS - Primary	(0.09)	(0.24)	(0.45)
EPS - Diluted - Cont	(0.09)	(0.24)	(0.45)
EPS - Diluted	(0.09)	(0.24)	(0.45)
Shares (primary)	1,056,299	250,321	171,575
Shares (diluted)	1,056,299	250,321	171,575
Min Ints (Cumulative)	...	...	6
EPS - Primary (Cumulative)	...	...	(0.45)
EPS - Diluted (Cumulative)	...	...	(0.45)

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

	2023	2020	2019
Cash	57,664	...	...
Cash & Equivalents	57,664	61,643	61,643
Cash, Equivs & STI	57,664	61,643	61,643
Receivables	4,498	928	928
Prepayments (ST)	...	586	586
Other Current Assets	0	0	0
Current Assets	62,162	63,157	63,157
Gross PPE	...	1,479	1,479
Accumulated Depreciation	...	(1,438)	(1,438)
Net PPE	781	41	41
LT Investments	13,101	...	...
Intangibles Excl Goodwill	11,446	74,021	74,021
Intangibles	11,446	74,021	74,021
LT Receivables	...	13,101	13,101
Deferred LT Asset Charges	9	...	...
Other LT Assets	0	343	343
LT Assets	25,337	87,506	87,506
Total Assets	87,499	150,663	150,663
Accounts Payable	9,348	4,201	4,201
Accrued Exps	6,310	5,333	5,333
Accounts Payable & Accrued Expenses	15,658	9,534	9,534
Other Current Liabilities	699	675	675
Current Liabilities	16,357	10,209	10,209
Long-Term Obligations	0	0	0

Other LT Liabilities	424	92
LT Liabilities	424	92
Total Liabilities	16,781	10,301
Net Assets	70,718	140,362
Common Share Capital	52,815	...
Share Premium	905,972	660,025
Retained Earnings	(888,872)	(535,096)
For Curr Trans (BS)	803	616
Other Equity	0	14,818
Shareholders' Equity	70,718	140,363
Total Liabilities & Stockholders' Equity	87,499	150,663
Net Current Assets	45,805	52,948
Total Assets Less Current Liabilities	71,142	140,454
Shares Outstanding	1,056,299	296,340

Recent Dividends:

1. Abliva AB ordinary.
No dividends paid.

Annual Dividends:

1. Abliva AB 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)
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	Standardized Income Statement, Years Ended Jun. 30 (A\$000):			Standardized Income Statement, Years Ended Jun. 30 (A\$000):		
			2023	2022	2021	2024	2023	2022
Cash & Equivalents	5,004,469	9,045,032						
Short Term Investments	5,396	4,575						
Cash, Equivs & STI	5,009,865	9,049,607	Revenue	149,814	140,827	94,609	Revenue	193,115
Receivables	11,873,442	...	Direct Expenses	15,470	18,040	16,802	Direct Expenses	10,846
Other Current Assets	3,974,474	14,332,324	Gross Profit	134,345	122,787	77,807	Gross Profit	182,269
Current Assets	20,857,781	23,381,931	SG&A	60,765	56,583	40,606	SG&A	88,028
Gross PPE	4,234,974	4,104,692	D&A (OpEx)	15,223	13,070	11,564	D&A (OpEx)	20,927
Accumulated Depreciation	2,713,855	2,574,685	RR&I	3,145	...	148	RR&I	2,053
Net PPE	1,521,119	1,530,007	Other OpEx	21,921	31,965	16,041	Other OpEx	25,227
LT Investments	334,664	197,443	Indirect Expenses	101,054	101,618	68,359	Indirect Expenses	136,234
Goodwill	21,120,179	15,573,003	Total Operating Expenses	116,524	119,657	85,161	Total Operating Expenses	147,081
Intangibles Excl Goodwill	2,904,031	...	Operating Income	33,291	21,169	9,448	Operating Income	46,034
Intangibles	24,024,210	15,573,003	Non-Op Income	(4,481)	(3,513)	(3,306)	Non-Op Income	(7,559)
Deferred LT Asset Charges	5,009,636	5,006,850	EBT Continuing	28,810	17,656	6,142	EBT Continuing	38,476
Other LT Assets	4,184,953	5,556,601	Taxation	5,353	1,962	2,179	Taxation	13,121
LT Assets	35,074,582	27,863,374	EAT Continuing	23,457	15,694	3,963	EAT Continuing	25,355
Total Assets	55,932,363	51,245,305	Net Income	23,457	15,694	3,963	Net Income	25,559
Accounts Payable	2,743,807	2,491,173	Dividends Per Share	0.04	0.02	0.03	Dividends Per Share	0.08
Accrued Exps	8,665,882	9,094,708	EPS - Basic - Cont	0.09	0.06	0.02	EPS - Basic - Cont	0.09
Accounts Payable & Accrued Expenses	11,409,689	11,585,881	EPS - Primary	0.09	0.06	0.02	EPS - Primary	0.09
Current Debt	946,229	104,810	EPS - Diluted	0.09	0.06	0.02	EPS - Diluted	0.09
Current Debt and Capital Leases	946,229	104,810	EPS - Diluted	0.09	0.06	0.02	EPS - Diluted	0.09
Other Current Liabilities	6,620,209	6,318,347	Shares (primary)	261,861	248,516	217,559	Shares (primary)	285,910
Current Liabilities	18,976,127	18,009,038	Shares (diluted)	269,961	258,795	224,512	Shares (diluted)	294,997
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						

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

	2023	2022	Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):	
			2024	2023
Cash	4,939	3,010	Cash	5,594
Cash & Equivalents	4,939	3,010	Cash & Equivalents	4,939
Cash, Equivs & STI	4,939	3,010	Cash, Equivs & STI	5,594
Receivables	39,221	34,475	Receivables	53,779
Inventories	11,397	14,872	Inventories	14,009
Prepayments (ST)	3,851	5,076	Prepayments (ST)	4,370
Assets Held for Sale (ST)	...	73	Other Current Assets	0
Other Current Assets	0	0	Current Assets	77,752
Current Assets	59,409	57,506	Net PPE	170,421
Net PPE	131,590	95,490	LT Investments	16,240
Goodwill	7,429	7,429	Goodwill	19,971
Intangibles	7,429	7,429	Intangibles	19,971
Other LT Assets	20,089	24,479	Other LT Assets	28,061
LT Assets	159,107	127,398	LT Assets	234,694
Total Assets	218,516	184,904	Total Assets	312,446
Accrued Exps	6,186	6,159	Accrued Exps	7,903
Accounts Payable & Accrued Expenses	6,186	6,159	Accounts Payable & Accrued Expenses	7,903
Current Debt	21,908	20,003	Current Debt	25,083
Current Debt and Capital Leases	21,908	20,003	Current Debt and Capital Leases	25,083
Other Current Liabilities	25,614	28,384	Other Current Liabilities	31,031
Current Liabilities	53,708	54,546	Current Liabilities	64,017
Long-Term Obligations	29,383	15,848	Long-Term Obligations	49,148
Deferred LT Liability			Deferred LT Liability	
Charges	9,907	6,990	Charges	26,258
Pensions & OPEB	628	445	Pensions & OPEB	778
Other LT Liabilities	22,007	23,755	Other LT Liabilities	31,284
LT Liabilities	61,925	47,038	LT Liabilities	107,468
Total Liabilities	115,632	101,585	Total Liabilities	171,485
Net Assets	102,884	83,319	Net Assets	140,960
Common Share Capital	61,809	58,310	Common Share Capital	89,459
Retained Earnings	36,999	21,950	Retained Earnings	46,827
Other Equity	4,076	3,059	Other Equity	4,674
Shareholders' Equity	102,884	83,319	Shareholders' Equity	140,960
Total Liabilities & Stockholders' Equity	218,516	184,904	Total Liabilities & Stockholders' Equity	312,446
Net Current Assets	5,701	2,959	Net Current Assets	13,735
Total Assets Less Current Liabilities	164,808	130,357	Total Assets Less Current Liabilities	248,428
Shares Outstanding	266,339	252,952	Shares Outstanding	301,396

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.

ACROW FORMWORK & CONSTRUCTION SERVICES LTD
Annual Report

Recent Dividends:

1. Acrow Formwork & Construction Services Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Acrow Formwork & Construction Services Ltd ordinary.

No dividends paid.

ACROW FORMWORK & CONSTRUCTION SERVICES LTD
Annual Report

Recent Dividends:

1. Acrow Formwork & Construction Services Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Acrow Formwork & Construction Services Ltd ordinary.

No dividends paid.

ACTIVEPORT GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):	2024	2021	2020
Revenue	14,968	426	...
Direct Expenses	6,864	70	...
Gross Profit	8,104	356	...
SG&A	8,197	2,899	626
D&A (OpEx)	1,145	21	5
R&D (OpEx)	...	35	...
RR&I	8,393	...	...
Other OpEx	(938)	23	(73)
Indirect Expenses	16,796	2,978	559
Total Operating Expenses	23,661	3,047	559
Operating Income	(8,693)	(2,622)	...
Non-Op Income	(756)	(58)	0
EBT Continuing	(9,449)	(2,680)	(559)
Taxation	2	...	...
EAT Continuing	(9,451)	...	...
Net Income	(9,451)	(2,680)	(559)
EPS - Basic - Cont	(0.03)	...	...
EPS - Primary	(0.03)	...	...
EPS - Diluted	(0.03)	...	...
Shares (primary)	312,771	...	...
Shares (diluted)	312,771	...	...

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

	2024	2021
Cash & Equivalents	1,272	987
Short Term Investments	792	...
Cash, Equivs & STI	2,064	987
Receivables	7,609	577
Inventories	62	...
Current Tax Assets	76	...
Prepayments (ST)	...	237
Other Current Assets	0	0
Current Assets	9,810	1,801
Gross PPE	...	212
Accumulated Depreciation	...	(11)
Net PPE	85	201
LT Investments	748	240
Goodwill	...	8,745
Intangibles Excl Goodwill	21,243	...
Intangibles	21,243	8,745
Other LT Assets	95	52
LT Assets	22,173	9,238
Total Assets	31,983	11,039
Accounts Payable	3,861	613
Accrued Exps	710	...
Accounts Payable & Accrued Expenses	4,571	613
Current Debt	4,678	247
Current Capital Lease Obligations	401	...
Current Debt and Capital Leases	5,079	247
Other Current Liabilities	314	758
Current Liabilities	9,963	1,618
Long-Term Obligations	161	1,623
Other LT Liabilities	818	27
LT Liabilities	979	1,650
Total Liabilities	10,942	3,268
Net Assets	21,041	7,771
Common Share Capital	43,265	11,423
Retained Earnings	(22,771)	(3,239)
Other Equity	546	(414)
Shareholders' Equity	21,041	7,771
Total Liabilities & Stockholders' Equity	31,983	11,039
Net Current Assets	(153)	183
Total Assets Less Current Liabilities	22,020	9,421
Shares Outstanding	317,942	113,208

Recent Dividends:

1. Activeport Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Activeport Group Ltd ordinary.

No dividends paid.

**ADJUVANT COSME JAPAN CO., LTD.
Annual Report****Standardized Income Statement, Years Ended Mar. 20**

(¥000):	2024	2023	2022
Sales	4,438,221	4,377,402	4,427,063
Other Revenue	0	0	0
Revenue	4,438,221	4,377,402	4,427,063
Direct Expenses	1,578,001	1,461,475	1,485,299
Gross Profit	2,860,220	2,915,927	2,941,764
SG&A	2,861,645	2,683,240	2,551,402
Other OpEx	0	0	0
Indirect Expenses	2,861,645	2,683,240	2,551,402
Total Operating Expenses	4,439,646	4,144,715	4,036,701
Operating Income	(1,425)	232,687	390,362
Non-Op Net Interest Income	1,079	1,276	3,847
Non-Op For Curr Gains	24,946	17,831	9,441
Other Non-Op	(9,303)	336,418	35,890
Non-Op Income	16,722	355,525	49,178
EBT Continuing	15,297	588,212	439,540
Taxation (current)	89,364	109,958	167,577
Taxation (deferred)	25,797	74,611	(121,215)
Taxation	115,161	184,569	46,362
EAT Continuing	(99,864)	403,643	393,178
Net Income	(99,865)	403,643	393,179
Dividends Per Share	12	24	24
EPS - Basic - Cont	(12.49)	50.46	49.13
EPS - Primary	(12.49)	50.46	49.13
EPS - Diluted	(12.49)	50.46	49.08
EPS - Diluted	(12.49)	50.46	49.08
Shares (primary)	7,996	7,999	8,002
Shares (diluted)	7,996	7,999	8,011

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

	2024	2023
Cash & Equivalents	2,118,760	1,528,011
Cash, Equivs & STI	2,118,760	1,528,011
Receivables	401,999	433,665
Raw Materials	203,181	243,583
WIP	49,283	79,605
Finished Goods	743,249	898,279
Inventories - Other	0	0
Inventories	995,713	1,221,467
Other Current Assets	71,369	156,303
Current Assets	3,587,841	3,339,446
Net PPE	1,403,312	1,411,500
Intangibles Excl Goodwill	53,404	66,078
Intangibles	53,404	66,078
Other LT Assets	233,009	734,571
LT Assets	1,689,725	2,212,149
Total Assets	5,277,566	5,551,595
Accounts Payable	111,665	84,251
Accrued Exps	104,092	89,844
Accounts Payable & Accrued Expenses	215,757	174,095
Current Debt	0	0
Current Capital Lease Obligations	7,523	6,983
Current Debt and Capital Leases	7,523	6,983
Other Current Liabilities	385,719	458,910
Current Liabilities	608,999	639,988
Long-Term Obligations	23,300	12,197
Pensions & OPEB	46,418	48,564
Other LT Liabilities	381,984	363,699
LT Liabilities	451,702	424,460
Total Liabilities	1,060,702	1,064,448
Net Assets	4,216,864	4,487,147
Common Share Capital	776,580	776,580
Share Premium	750,475	747,694
Retained Earnings	2,720,576	3,012,398
Treasury Stock	32,540	45,341
Other Equity	1,773	(4,185)
Shareholders' Equity	4,216,864	4,487,146
Total Liabilities & Stockholders' Equity	5,277,566	5,551,595
Net Current Assets	2,978,842	2,699,458

Total Assets Less Current

Liabilities	4,668,567	4,911,607
Shares Outstanding	8,001	7,998

Recent Dividends:

1. Adjuvant Cosme Japan Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Adjuvant Cosme Japan Co., Ltd. common.
No dividends paid.

AI-MEDIA TECHNOLOGIES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2024	2020	2019
Sales	66,236	...	...
Other Revenue	165	...	...
Revenue	66,401	25,423	18,339
Direct Expenses	6,255	14,570	9,417
Gross Profit	60,145	10,853	8,922
SG&A	52,412	18,299	9,316
D&A (OpEx)	4,410	2,316	1,750
R&D (OpEx)	1,180	2,065	1,273
RR&I	66	142	1
Other OpEx	2,211	396	839
Indirect Expenses	60,279	23,218	13,179
Total Operating Expenses	66,535	37,788	22,596
Operating Income	(134)	(12,365)	(4,257)
Non-Op Net Interest Income	...	(1,420)	(283)
Other Non-Op	...	(2,369)	0
Non-Op Income	(162)	(3,789)	(283)
EBT Continuing	(296)	(16,154)	(4,540)
Taxation	1,045	(3,413)	(657)
EAT Continuing	(1,341)	(12,741)	(3,883)
Net Income	(1,341)	(12,741)	(3,883)
EPS - Basic - Cont	(0.01)	(0.13)	(0.04)
EPS - Primary	(0.01)	(0.13)	(0.04)
EPS - Diluted	(0.01)	(0.13)	(0.04)
Cont	(0.01)	(0.13)	(0.04)
EPS - Diluted	(0.01)	(0.13)	(0.04)
Shares (primary)	208,709	96,201	96,201
Shares (diluted)	208,709	96,201	96,201
Taxation (Cumulative)	...	...	(657)
EPS - Primary (Cumulative)	...	...	(0.04)
EPS - Diluted (Cumulative)	...	...	(0.04)

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

	2024	2020
Cash & Equivalents	10,928	2,994
Short Term Investments	166	272
Cash, Equivs & STI	11,094	3,266
Receivables	12,164	5,587
Inventories	2,418	...
Current Tax Assets	286	...
Prepayments (ST)	...	559
Other Current Assets	798	375
Current Assets	26,759	9,787
Gross PPE	...	4,895
Accumulated Depreciation	...	(3,804)
Net PPE	4,351	1,091
Goodwill	...	5,715
Intangibles Excl Goodwill	56,236	5,530
Intangibles	56,236	11,244
Deferred LT Asset Charges	5,292	3,334
Other LT Assets	501	1,123
LT Assets	66,380	16,792
Total Assets	93,140	26,579
Accounts Payable	...	1,620
Accrued Exps	...	3,021
Accounts Payable & Accrued Expenses	...	4,641
Current Debt	...	13,248
Current Debt and Capital Leases	...	13,248
Other Current Liabilities	...	15,240
Current Liabilities	14,107	33,129
Long-Term Obligations	0	384

Deferred LT Liability			Other Current Liabilities	155,558	162,315
Charges	2,525	...	Current Liabilities	384,428	463,670
Pensions & OPEB	...	468	Long-Term Obligations	666,973	688,596
Other LT Liabilities	595	1,395	Deferred LT Liability		
LT Liabilities	3,120	2,247	Charges	152,817	153,848
Total Liabilities	17,227	35,376	Other LT Liabilities	0	0
Net Assets	75,913	(8,797)	Minorities (BS)	18,247	18,657
Common Share Capital	110,248	8,980	LT Liabilities	819,790	842,444
Retained Earnings	(43,561)	(26,448)	Total Liabilities	1,222,465	1,324,771
Other Equity	9,226	8,672	Net Assets	737,702	906,753
Shareholders' Equity	75,913	(8,797)	Common Share Capital	44,350	43,450
Total Liabilities &			Other Equity	693,352	863,303
Stockholders' Equity	93,140	26,579	Shareholders' Equity	737,702	906,753
Net Current Assets	12,653	(23,342)	Total Liabilities &		
Total Assets Less Current			Stockholders' Equity	1,960,167	2,231,524
Liabilities	79,033	(6,550)	Net Current Assets	62,471	28,955
Shares Outstanding	208,814	96,201	Total Assets Less Current		
			Liabilities	1,575,739	1,767,854
			Shares Outstanding	4,435,015	108,625

Recent Dividends:**1. Ai-Media Technologies Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Ai-Media Technologies Ltd ordinary.**

No dividends paid.

AIDIGONG MATERNAL & CHILD HEALTH LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2023	2022	2021
Revenue	554,581	679,946	642,573
Direct Expenses	433,549	581,206	437,161
Gross Profit	121,032	98,740	205,412
SG&A	257,186	269,476	170,900
Other OpEx	(29,736)	(31,481)	(27,001)
Indirect Expenses	227,450	237,995	143,899
Total Operating			
Expenses	660,999	819,201	581,060
Operating Income	(106,418)	(139,255)	61,513
Non-Op Income	(57,656)	(59,778)	(7,302)
EBT Continuing	(164,074)	(199,033)	54,211
Taxation	13,079	(21,141)	18,624
EAT Continuing	(177,153)	(177,892)	35,587
Min Ints.	(573)	12,816	(29,485)
Equity Earnings	305	(248)	(802)
Net Income	(177,421)	(165,324)	5,300
EPS - Basic - Cont	(0.04)	(1.54)	0.05
EPS - Primary	(0.04)	(1.54)	0.05
EPS - Diluted -			
Cont.	(0.04)	(1.54)	0.05
EPS - Diluted	(0.04)	(1.54)	0.05
Shares (primary)	4,350,901	107,722	101,649
Shares (diluted)	4,350,901	107,722	101,649

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

	2023	2022
Cash	80,303	53,847
Cash & Equivalents	80,303	53,847
Short Term Investments	20,009	54,122
Cash, Equivs & STI	100,312	107,969
Receivables	...	4,163
Inventories	1,808	1,940
Other Current Assets	344,779	378,553
Current Assets	446,899	492,625
Net PPE	101,500	116,212
LT Investments	1,704	1,410
Goodwill	397,419	401,414
Intangibles Excl Goodwill	731,031	738,378
Intangibles	1,128,450	1,139,792
LT Receivables	51,921	68,975
Deferred LT Asset Charges	34,086	44,031
Other LT Assets	195,607	368,479
LT Assets	1,513,268	1,738,899
Total Assets	1,960,167	2,231,524
Accounts Payable	48,450	111,436
Accounts Payable &		
Accrued Expenses	48,450	111,436
Current Debt	89,678	57,066
Current Capital Lease		
Obligations	90,742	132,853
Current Debt and Capital		
Leases	180,420	189,919

Recent Dividends:**1. Aidigong Maternal & Child Health Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Aidigong Maternal & Child Health Ltd ordinary.**

No dividends paid.

AJMAN BANK PJSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Dh000):**

	2023	2020	2019
Affiliate Revenue	...	12,607	2,462
Other Revenue	...	1,036,888	1,271,757
Revenue	1,559,771	1,049,495	1,274,219
Direct Expenses	1,432,263	434,815	638,183
Gross Profit	127,508	614,680	636,036
SG&A	341,461	235,138	258,461
D&A (OpEx)	28,520	26,080	16,945
RR&I	147,886	300,059	276,228
Other OpEx	0	0	0
Indirect Expenses	517,867	561,277	551,634
Total Operating			
Expenses	1,950,130	996,092	1,189,817
Operating Income	(390,359)	53,403	84,402
EBT Continuing	(390,359)	53,403	84,402
Net Income	(390,359)	53,403	84,402
EPS - Basic - Cont	(0.15)	0.03	0.04
EPS - Primary	(0.15)	0.03	0.04
EPS - Diluted -			
Cont.	(0.15)	0.03	0.04
EPS - Diluted	(0.15)	0.03	0.04
Shares (primary)	2,557,454	2,100,000	2,100,000
Shares (diluted)	2,557,454	2,100,000	2,100,000

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

	2023	2020
Cash & Equivalents	4,467,728	1,722,122
Cash, Equivs & STI	4,467,728	1,722,122
Current Assets	0	0
Other Current Assets	4,467,728	1,722,122
Gross PPE	...	299,854
Accumulated Depreciation	...	(179,004)
Net PPE	125,787	120,850
Other LT Assets	1,807,740	66,080
LT Assets	1,933,527	186,930
Total Assets	24,935,532	21,507,128
Accrued Exps	...	122,554
Accounts Payable &		
Accrued Expenses	...	122,554
Long-Term Obligations	0	0
Pensions & OPEB	...	21,154
Total Liabilities	22,260,580	19,004,537
Net Assets	2,674,952	2,502,591
Common Share Capital	2,723,500	2,100,000
Retained Earnings	(58,649)	107,396
Treasury Stock	27,675	...
Other Equity	37,776	295,195
Shareholders' Equity	2,674,952	2,502,591
Total Liabilities &		
Stockholders' Equity	24,935,532	21,507,128
Shares Outstanding	2,695,825	2,100,000

Recent Dividends:**1. Ajman Bank PJSC ordinary.**

No dividends paid.

Annual Dividends:**1. Ajman Bank PJSC ordinary.**

No dividends paid.

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

	2024	2021	2020
Sales	172,991	...	...
Other Revenue	0	...	...
Revenue	172,991	127,833	72,549
Direct Expenses	138,399	66,341	41,940
Gross Profit	34,592	61,492	30,609
SG&A	...	8,831	8,729
D&A (OpEx)	...	226	79
Other OpEx	...	2,495	1,728
Indirect Expenses	10,440	11,552	10,536
Total Operating			
Expenses	148,839	77,893	52,476
Operating Income	24,152	49,940	20,073
Non-Op Net Interest			
Income	2,527	(314)	448
Non-Op Gains	110	1,741	9
Other Non-Op	(2,347)	(2,427)	(376)
Non-Op Income	290	(1,000)	81
EBT Continuing	24,442	48,940	20,154
Taxation	6,765	14,503	6,569
EAT Continuing	17,677	34,437	13,585
Equity Earnings	...	(870)	(240)
Disc Ops	...	22,134	(583)
Net Income	17,677	55,701	12,762
EPS - Basic - Cont	0.03	0.09	0.02
EPS - Primary	0.03	0.09	0.02
EPS - Diluted -			
Cont.	0.03	0.09	0.02
EPS - Diluted	0.03	0.09	0.02
Shares (primary)	603,311	594,734	547,024
Shares (diluted)	611,661	599,936	564,165
Taxation (Cumulative)	...	...	6,569
EPS - Primary	...	...	0.02
(Cumulative)	...	...	0.02
EPS - Diluted	...	...	0.02
(Cumulative)	...	...	0.02

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

	2024	2021
Cash & Equivalents	45,519	18,991
Short Term Investments	0	0
Cash, Equivs & STI	45,519	18,991
Receivables	3,848	931
Inventories	22,241	11,648
Prepayments (ST)	...	963
Other Current Assets	394	521
Current Assets	72,002	33,054
Gross PPE	...	377,244
Accumulated Depreciation	...	(277,833)
Net PPE	271,750	99,411
LT Investments	14,187	45,956
Other LT Assets	106,757	57,794
LT Assets	392,694	203,161
Total Assets	464,696	236,215
Accounts Payable	23,744	2,760
Accounts Payable &		
Accrued Expenses	23,744	2,760
Current Debt	16,144	3,294
Current Debt and Capital		
Leases	16,144	3,294
Other Current Liabilities	12,470	12,125
Current Liabilities	52,358	18,179
Long-Term Obligations	32,874	5,922
Deferred LT Liability		
Charges	47,633	4,737
Other LT Liabilities	22,457	15,812
LT Liabilities	102,964	26,471
Total Liabilities	155,322	44,650
Net Assets	309,374	191,565
Common Share Capital	223,319	218,079

Retained Earnings	171,243	38,664
Other Equity	(85,188)	(65,178)
Shareholders' Equity	309,374	191,565
Total Liabilities & Stockholders' Equity	464,696	236,215
Net Current Assets	19,644	14,875
Total Assets Less Current Liabilities	412,338	218,036
Shares Outstanding	603,490	595,389

Recent Dividends:

1. Alkane Resources Ltd American Depository Receipts.

No dividends paid.

2. Alkane Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Alkane Resources Ltd American Depository Receipts.

No dividends paid.

2. Alkane Resources Ltd ordinary.

No dividends paid.

ALKEMY SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2019	2018
Sales	115,037	...	...
Other Revenue	0	...	...
Revenue	115,037	84,520	71,629
Direct Expenses	52,566	81,039	65,429
Gross Profit	62,471	3,481	6,200
SG&A	54,674	...	...
D&A (OpEx)	4,189	1,738	776
RR&I	...	336	590
Other OpEx	(3,282)	0	0
Indirect Expenses	55,581	2,074	1,366
Total Operating Expenses	108,147	83,113	66,795
Operating Income	6,890	1,407	4,834
Non-Op Net Interest Income	...	(969)	(550)
Non-Op For Curr Gains	...	(392)	(166)
Other Non-Op	...	200	156
Non-Op Income	(2,050)	(1,161)	(560)
EBT Continuing	4,840	246	4,274
Taxation	1,304	486	879
EAT Continuing	3,536	(240)	3,395
Min Ints	(72)	101	(147)
Net Income	3,463	(139)	3,248
EPS - Basic - Cont	0.63	(0.03)	0.60
EPS - Primary	0.63	(0.03)	0.60
EPS -Diluted - Cont	0.63	(0.03)	0.59
EPS - Diluted	0.63	(0.03)	0.59
Shares (primary)	5,536	5,471	5,416
Shares (diluted)	5,536	5,478	5,467

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

	2023	2019
Cash & Equivalents	12,029	9,581
Short Term Investments	107	115
Cash, Equivs & STI	12,136	9,696
Receivables	45,929	31,984
Inventories	...	61
Current Tax Assets	2,258	3,663
Other Current Assets	2,470	4,960
Current Assets	62,793	50,364
Net PPE	1,939	980
LT Investments	250	2,633
Goodwill	54,871	31,752
Intangibles Excl Goodwill	2,079	971
Intangibles	56,950	32,723
Prepayments (LT)	...	1,203
Deferred LT Asset Charges	1,818	...
Other LT Assets	6,569	4,072
LT Assets	67,526	41,611
Total Assets	130,319	91,975
Accounts Payable	16,196	17,142
Accrued Exps	...	3,555
Accounts Payable & Accrued Expenses	16,196	20,697

Current Debt	11,620	2,533
Current Capital Lease Obligations	2,110	...
Current Debt and Capital Leases	13,730	2,533
Other Current Liabilities	20,119	9,387
Current Liabilities	50,045	32,617
Long-Term Obligations	16,403	8,968
Deferred LT Liability Charges	18	17
Pensions & OPEB	...	4,356
Other LT Liabilities	16,137	14,120
Minorities (BS)	473	174
LT Liabilities	32,558	27,461
Total Liabilities	83,076	60,252
Net Assets	47,243	31,723
Common Share Capital	596	588
Retained Earnings	3,463	...
Other Equity	43,184	31,135
Shareholders' Equity	47,243	31,723
Total Liabilities & Stockholders' Equity	130,319	91,975
Net Current Assets	12,748	17,747
Total Assets Less Current Liabilities	80,274	59,358
Shares Outstanding	5,536	5,527

Recent Dividends:

1. Alkemy SPA ordinary.

No dividends paid.

Annual Dividends:

1. Alkemy SPA ordinary.

No dividends paid.

ALSO HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2020	2019
Sales	9,959,628	...	...
Other Revenue	0	...	...
Revenue	9,959,628	11,898,367	10,692,669
Direct Expenses	9,264,618	11,258,967	10,091,510
Gross Profit	695,010	639,400	601,159
SG&A	264,690	238,972	231,235
D&A (OpEx)	44,603	42,200	38,830
Other OpEx	183,013	172,892	173,204
Indirect Expenses	492,306	454,064	443,269
Total Operating Expenses	9,756,924	11,713,031	10,534,779
Operating Income	202,704	185,336	157,890
Non-Op Net Interest Income	...	(17,511)	(19,662)
Non-Op For Curr Gains	...	(194)	49
Other Non-Op	...	86	(3,494)
Non-Op Income	(28,181)	(17,619)	(23,107)
EBT Continuing	174,523	167,717	134,783
Taxation	50,418	37,746	34,485
EAT Continuing	124,105	129,971	100,298
Min Ints	(442)	89	(307)
Net Income	123,663	130,060	99,991
Dividends Per Share	4.80	3.75	3.25
EPS - Basic - Cont	10.07	10.14	7.80
EPS - Primary	10.07	10.14	7.80
EPS -Diluted - Cont	10.07	10.14	7.80
EPS - Diluted	10.07	10.14	7.80
Shares (primary)	12,280	12,821	12,821
Shares (diluted)	12,280	12,821	12,821

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

	2023	2020
Cash & Equivalents	665,369	483,162
Cash, Equivs & STI	665,369	483,162
Receivables	723,560	828,590
Inventories	767,194	729,422
Other Current Assets	609,544	434,417
Current Assets	2,765,667	2,475,591
Gross PPE	...	257,439
Accumulated Depreciation	...	(87,873)

Net PPE	145,569	169,566
LT Investments	16,475	11,137
Goodwill	...	178,409
Intangibles Excl Goodwill	242,947	18,789
Intangibles	242,947	197,198
Prepayments (LT)	11,401	...
Deferred LT Asset Charges	19,434	28,409
Other LT Assets	28,380	197
LT Assets	464,206	406,507
Total Assets	3,229,873	2,882,098
Accounts Payable	1,467,407	1,310,642
Accounts Payable & Accrued Expenses	1,467,407	1,310,642
Current Debt	178,423	...
Current Debt and Capital Leases	178,423	...
Other Current Liabilities	375,880	377,703
Current Liabilities	2,021,710	1,688,345
Long-Term Obligations	115,975	253,533
Deferred LT Liability Charges	16,490	6,742
Pensions & OPEB	1,233	13,185
Other LT Liabilities	29,382	98,968
Minorities (BS)	1,277	342
LT Liabilities	163,080	372,428
Total Liabilities	2,186,067	2,061,115
Net Assets	1,043,806	820,983
Common Share Capital	9,960	...
Retained Earnings	1,106,082	800,190
Accum Other Comp Inc	9,903	759
Treasury Stock	101,995	1,822
Other Equity	19,856	21,856
Shareholders' Equity	1,043,806	820,983
Total Liabilities & Stockholders' Equity	3,229,873	2,882,098
Net Current Assets	743,957	787,246
Total Assets Less Current Liabilities	1,208,163	1,193,753
Shares Outstanding	12,252	12,821

Recent Dividends:

1. Also Holding AG registered (nominal value: SFr1.00).

No dividends paid.

Annual Dividends:

1. Also Holding AG registered (nominal value: SFr1.00).

No dividends paid.

AMATA CORP PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2023	2022	2021
Sales	837,188	820,308	923,982
Other Revenue	8,679,637	5,681,430	4,172,830
Revenue	9,516,826	6,501,738	5,096,813
Direct Expenses	5,803,681	3,386,921	2,769,215
Gross Profit	3,713,145	3,114,817	2,327,598
SG&A	1,261,277	992,149	832,090
Other OpEx	48,195	(186,825)	(295,053)
Indirect Expenses	1,309,472	805,324	537,036
Total Operating Expenses	7,113,153	4,192,246	3,306,251
Operating Income	2,403,673	2,309,493	1,790,562
Non-Op Net Interest Income	(687,480)	(472,096)	(493,526)
Non-Op Gains	72,209	1,360,684	449,893
Other Non-Op	1,149,842	430,933	566,204
Non-Op Income	534,571	1,319,522	522,570
EBT Continuing	2,938,244	3,629,014	2,313,132
Taxation	477,100	465,876	351,592
EAT Continuing	2,461,144	3,163,138	1,961,540
Min Ints	(576,382)	(821,783)	(559,252)
Net Income	1,884,761	2,341,355	1,402,288
Dividends Per Share	0.65	0.60	0.40
EPS - Basic - Cont	1.64	2.04	1.22
EPS - Primary	1.64	2.04	1.22
EPS -Diluted - Cont	1.64	2.04	1.22
EPS - Diluted	1.64	2.04	1.22
Shares (primary)	1,150,000	1,150,000	1,149,417
Shares (diluted)	1,150,000	1,150,000	1,149,417
Taxation (Cumu)	...	...	351,592
Min Ints (Cumu)	...	...	(559,252)

EPS - Primary (Cumulative)	1.22
EPS - Diluted (Cumulative)	1.22

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2023 2022

Cash & Equivalents	2,032,358	1,155,398
Short Term Investments	1,746,884	1,430,279
Cash, Equivs & STI	3,779,242	2,585,676
Receivables	621,496	456,252
WIP	15,127,047	7,871,838
Inventories - Other	0	0
Inventories	15,127,047	7,871,838
Other Current Assets	776,431	549,563
Current Assets	20,304,216	11,463,329
Net PPE	3,594,237	2,392,057
LT Investments	5,540,056	4,986,466
LT Receivables	534,904	389,950
Deferred LT Asset Charges	5,807,806	8,204,640
Other LT Assets	21,806,870	20,222,405
LT Assets	37,283,872	36,195,518
Total Assets	57,588,088	47,658,847
Accounts Payable	1,903,286	1,262,991
Accounts Payable & Accrued Expenses	1,903,286	1,262,991
Current Debt	5,984,771	4,970,744
Current Capital Lease Obligations	46,697	43,799
Current Debt and Capital Leases	6,031,469	5,014,543
Other Current Liabilities	7,412,044	2,417,037
Current Liabilities	15,346,799	8,694,571
Long-Term Obligations	11,486,538	9,686,232
Deferred LT Liability Charges	553,581	610,323
Pensions & OPEB	85,448	84,246
Customer Advances & Deposits	3,149,444	2,977,638
Other LT Liabilities	1,239,181	1,191,112
Minorities (BS)	5,309,290	4,955,860
LT Liabilities	16,514,192	14,549,552
Total Liabilities	37,170,281	28,199,982
Net Assets	20,417,807	19,458,865
Common Share Capital	1,150,000	1,150,000
Share Premium	1,070,000	1,070,000
Retained Earnings	17,294,538	16,151,217
Other Equity	903,269	1,087,648
Shareholders' Equity	20,417,807	19,458,865
Total Liabilities & Stockholders' Equity	57,588,088	47,658,847
Net Current Assets	4,957,416	2,768,758
Total Assets Less Current Liabilities	42,241,288	38,964,277
Shares Outstanding	1,150,000	1,150,000

Recent Dividends:

1. Amata Corp Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Amata Corp Public Co Ltd ordinary.
No dividends paid.

AN POST (IRELAND)**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Eu000):
2023 2022 2021

Revenue	922,861	888,139	890,600
D&A (OpEx)	57,484	54,860	49,645
Other OpEx	884,389	869,544	874,378
Indirect Expenses	941,873	924,404	924,023
Total Operating Expenses	941,873	924,404	924,023
Operating Income	(19,012)	(36,265)	(33,423)
Non-Op Income	(2,281)	(212,334)	(7,458)
EBT Continuing	(21,293)	(248,599)	(40,881)
Taxation	(454)	(24,495)	(3,019)
EAT Continuing	(20,839)	(224,104)	(37,862)
Min Ints	31	(113)	(144)
Net Income	(20,808)	(224,217)	(38,006)

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

	2023	2022
Cash	830,457	765,935
Cash & Equivalents	830,457	765,935
Cash, Equivs & STI	830,457	765,935
Receivables	138,501	142,846
Inventories	1,807	1,722
Other Current Assets	0	0
Current Assets	970,765	910,503
Net PPE	318,044	318,392
LT Investments .....	...	32,383
Intangibles	46,239	48,583
Deferred LT Asset Charges	204	114
Other LT Assets	640,050	679,105
LT Assets	1,004,537	1,078,577
Total Assets	1,975,302	1,989,080
Current Debt	24,875	59,120
Current Debt and Capital Leases	24,875	59,120
Other Current Liabilities	1,045,622	937,780
Current Liabilities	1,070,497	996,900
Long-Term Obligations	138,508	146,650
Deferred LT Liability Charges	10,280	11,508
Pensions & OPEB	12,808	12,904
Other LT Liabilities	8,124	10,088
Minorities (BS)	2,001	2,032
LT Liabilities	169,720	181,150
Total Liabilities	1,242,218	1,180,082
Net Assets	733,084	808,998
Retained Earnings	665,786	742,117
Other Equity	67,298	66,881
Shareholders' Equity	733,084	808,998
Total Liabilities & Stockholders' Equity	1,975,302	1,989,080
Net Current Assets	(99,732)	(86,397)
Total Assets Less Current Liabilities	904,805	992,180
Shares Outstanding	54,591	54,591

Recent Dividends:

1. An Post (Ireland) ordinary.
No dividends paid.

Annual Dividends:

1. An Post (Ireland) ordinary.
No dividends paid.

ANA-AEROPORTOS DE PORTUGAL, S.A. (PORTUGAL)**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Eu000):
2023 2022 2021

Revenue	1,124,141	913,690	433,938
SG&A	146,284	126,606	109,061
D&A (OpEx)	74,774	78,369	81,136
RR&I	(6,193)	(4,994)	3,355
Other OpEx	273,070	192,246	168,383
Indirect Expenses	487,935	392,227	361,935
Total Operating Expenses	487,935	392,227	361,935
Operating Income	636,206	521,463	72,003
Non-Op Income	(34,784)	(38,305)	(40,418)
EBT Continuing	601,422	483,158	31,585
Taxation	184,726	149,245	6,054
EAT Continuing	416,696	333,913	25,531
Net Income	416,695	333,913	25,531
EPS - Basic - Cont	10.42	8.35	0.64
EPS - Primary	10.42	8.35	0.64
EPS - Diluted - Cont	10.42	8.35	0.64
EPS - Diluted	10.42	8.35	0.64
Shares (primary)	40,000	40,000	40,000
Shares (diluted)	40,000	40,000	40,000

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

	2023	2022
Cash & Equivalents	406,726	354,902
Cash, Equivs & STI	406,726	354,902
Receivables	129,868	102,409
Inventories	1,194	1,170
Other Current Assets	(1)	0

Current Assets	537,787	458,481
Net PPE	196,080	168,867
LT Investments	25,777	10,141
Goodwill	1,430	1,430
Intangibles Excl Goodwill	1,644,462	1,664,183
Intangibles	1,645,892	1,665,613
LT Receivables	2,598	852
Deferred LT Asset Charges	74,385	67,461
Other LT Assets	1,611	1,154
LT Assets	1,946,343	1,914,088
Total Assets	2,484,130	2,372,569
Current Debt	37,444	26,533
Current Debt and Capital Leases	37,444	26,533
Other Current Liabilities	278,059	308,349
Current Liabilities	315,503	334,882
Long-Term Obligations	812,271	826,575
Deferred LT Liability Charges	1,343	2,452
Pensions & OPEB	277	236
Other LT Liabilities	229,431	174,919
LT Liabilities	1,043,322	1,004,182
Total Liabilities	1,358,825	1,339,064
Net Assets	1,125,305	1,033,505
Retained Earnings	427,757	418,243
Other Equity	697,548	615,262
Shareholders' Equity	1,125,305	1,033,505
Total Liabilities & Stockholders' Equity	2,484,130	2,372,569
Net Current Assets	222,284	123,599
Total Assets Less Current Liabilities	2,168,627	2,037,687
Shares Outstanding	40,000	40,000

Recent Dividends:

1. ANA-Aerportos de Portugal, S.A. (Portugal) common.
No dividends paid.

Annual Dividends:

1. ANA-Aerportos de Portugal, S.A. (Portugal) common.
No dividends paid.

ANGLO AMERICAN PLATINUM LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (R000):
2023 2022 2021

Sales	124,583,000	(14,000)	(12,000)
Other Revenue	0	164,104,000	214,580,000
Revenue	124,583,000	164,090,000	214,568,000
Direct Expenses	103,570,000	93,578,000	109,456,000
Gross Profit	21,013,000	70,512,000	105,112,000
SG&A	1,800,000	1,342,000	966,000
RR&I .....	...	(195,000)	125,000
Other OpEx	2,289,000	2,504,000	(2,995,000)
Indirect Expenses	4,089,000	3,651,000	(1,904,000)
Total Operating Expenses	107,659,000	97,229,000	107,552,000
Operating Income	16,924,000	66,861,000	107,016,000
Non-Op Net Interest Income .....	...	(301,000)	(224,000)
Non-Op Gains	(177,000)	(456,000)	(27,000)
Other Non-Op	1,362,000	891,000	594,000
Non-Op Income	1,185,000	134,000	343,000
EBT Continuing	18,109,000	66,995,000	107,359,000
Taxation (current) .....	...	16,016,000	26,783,000
Taxation (deferred) .....	...	1,456,000	2,507,000
Taxation	4,663,000	17,472,000	29,290,000
EAT Continuing	13,446,000	49,523,000	78,069,000
Min Ints	(406,000)	(143,000)	(43,000)
Equity Earnings .....	...	(227,000)	952,000
Net Income	13,040,000	49,153,000	78,978,000
Dividends Per Share	5.61	27.34	27.63
EPS - Basic - Cont	49.53	186.67	300.23
EPS - Primary	49.53	186.67	300.23
EPS - Diluted - Cont	49.47	186.49	299.76
EPS - Diluted	49.47	186.49	299.76
Shares (primary)	263,307	263,313	263,054
Shares (diluted)	263,620	263,575	263,468
Taxation (Cumulative) .....	...	...	29,290,000
Min Ints (Cumulative) .....	...	...	(43,000)
EPS - Primary (Cumulative) .....	...	...	300.23

EPS - Diluted	49.00	03/11/2022	03/14/2022
(Cumulative)	76.00	03/11/2022	03/14/2022
	41.00	08/12/2022	08/15/2022
	40.00	08/12/2022	08/15/2022
	34.00	03/31/2023	04/03/2023
	12.00	08/25/2023	08/28/2023
	9.30	03/28/2024	04/02/2024
	9.75	08/23/2024	08/26/2024

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

	2023	2022
Cash & Equivalents	24,353,000	29,593,000
Short Term Investments	2,784,000	3,954,000
Cash, Equivs & STI	27,137,000	33,547,000
Receivables	3,823,000	3,862,000
Inventories	36,279,000	48,934,000
Current Tax Assets	38,000	167,000
Other Current Assets	2,306,000	3,200,000
Current Assets	69,583,000	89,710,000
Gross PPE	101,224,000	101,224,000
Accumulated Depreciation	(41,999,000)	(41,999,000)
Net PPE	59,225,000	59,225,000
LT Investments	5,694,000	6,301,000
Goodwill	397,000	397,000
Intangibles	397,000	397,000
LT Receivables	140,000	140,000
Deferred LT Asset Charges	70,000	54,000
Other LT Assets	833,000	21,087,000
LT Assets	99,632,000	87,204,000
Total Assets	169,215,000	176,914,000
Accounts Payable	21,656,000	21,656,000
Accounts Payable & Accrued Expenses	21,656,000	21,656,000
Current Debt	7,117,000	55,000
Current Capital Lease Obligations	149,000	...
Current Debt and Capital Leases	7,266,000	55,000
Other Current Liabilities	39,673,000	36,346,000
Current Liabilities	46,939,000	58,057,000
Long-Term Obligations	0	27,000
Deferred LT Liability	19,131,000	17,138,000
Charges	11,000	11,000
Pensions & OPEB	3,099,000	4,719,000
Other LT Liabilities	423,000	186,000
Minorities (BS)	22,241,000	21,895,000
LT Liabilities	69,603,000	80,138,000
Total Liabilities	99,612,000	96,776,000
Net Assets	26,000	26,000
Common Share Capital	22,744,000	22,784,000
Share Premium	70,461,000	69,488,000
Retained Earnings	6,474,000	4,268,000
For Curr Trans (BS)	(93,000)	236,000
Other Equity	99,612,000	96,776,000
Shareholders' Equity	169,215,000	176,914,000
Total Liabilities & Stockholders' Equity	22,644,000	31,653,000
Net Current Assets	122,276,000	118,857,000
Total Assets Less Current Liabilities	264,623	264,697
Shares Outstanding	264,623	264,697

Recent Dividends:

1. Anglo American Platinum Ltd ordinary.
No dividends paid.
2. Anglo American Platinum Ltd convertible, perpetual, cumulative preference.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.29		03/12/2021	03/25/2021
08/12/2021	0.63		08/13/2021	08/26/2021
08/12/2021	0.95		08/13/2021	08/26/2021
03/10/2022	0.43		03/11/2022	03/24/2022
03/10/2022	0.67		03/11/2022	03/24/2022
08/11/2022	0.33		08/12/2022	08/25/2022
08/11/2022	0.33		08/12/2022	08/25/2022
03/30/2023	0.23		03/31/2023	04/13/2023
08/24/2023	0.08		08/25/2023	09/07/2023
03/27/2024	0.06		03/28/2024	04/12/2024
08/23/2024	0.06		08/23/2024	09/05/2024

3. Anglo American Platinum Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
35.35			03/12/2021	03/15/2021
70.00			08/13/2021	08/16/2021
105.00			08/13/2021	08/16/2021

Annual Dividends:

1. Anglo American Platinum Ltd ordinary.
No dividends paid.
2. Anglo American Platinum Ltd convertible, perpetual, cumulative preference.

2021	1.87	2022	1.76	2023	0.31
2024	0.12				

3. Anglo American Platinum Ltd American Depositary Receipts.

2021	210.35	2022	206.00	2023	46.00
2024	19.05				

ANHUI JIANGHUI AUTOMOBILE CO., LTD.

Annual Report

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

	2023	2022	2021
Sales	45,016,409	...	...
Other Revenue	0	...	...
Revenue	45,016,409	36,577,364	40,310,522
Direct Expenses	39,892,194	...	...
Gross Profit	5,124,215	...	...
SG&A	3,486,963	3,053,419	3,187,406
R&D (OpEx)	1,594,596	1,536,974	1,374,110
RR&I	25,515	...	...
Other OpEx	119,213	(904,775)	(1,675,397)
Indirect Expenses	5,226,287	3,685,619	2,886,119
Total Operating Expenses	45,118,480	3,685,619	2,886,119
Operating Income	(102,072)	32,891,745	37,424,403
Non-Op Gains	640,495	18,413	433,248
Other Non-Op	(492,170)	(14,952)	(197,609)
Non-Op Income	148,325	3,461	235,639
EBT Continuing	46,254	32,895,206	37,660,041
Taxation	117,984	337,546	179,038
EAT Continuing	(71,730)	32,557,661	37,481,004
Min Ints	223,239	144,750	186,959
Net Income	151,509	(1,582,477)	199,999
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.07	(0.72)	0.10
EPS - Primary	0.07	(0.72)	0.10
EPS - Diluted - Cont	0.07	(0.72)	0.10
EPS - Diluted	0.07	(0.72)	0.10
Shares (primary)	2,184,010	...	...
Shares (diluted)	2,184,010	...	...

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

	2023	2022
Cash & Equivalents	15,346,303	12,714,129
Short Term Investments	2,314,426	20,012
Cash, Equivs & STI	17,660,729	12,734,141
Receivables	4,793,484	3,943,348
Inventories	4,745,678	3,388,320
Prepayments (ST)	625,411	715,126
Other Current Assets	1,002,028	4,321,596
Current Assets	28,827,330	25,102,530
Net PPE	8,241,443	11,767,595
LT Investments	5,515,857	5,317,158
Intangibles Excl Goodwill	1,663,370	2,141,137
Intangibles	1,663,370	2,141,137
LT Receivables	118,547	207,589
Deferred LT Asset Charges	1,055,008	1,089,582
Other LT Assets	1,342,300	1,457,095
LT Assets	17,936,525	21,980,156
Total Assets	46,763,855	47,082,686
Accounts Payable	8,701,375	8,547,363
Accrued Exps	625,858	477,486
Accounts Payable & Accrued Expenses	9,327,233	9,024,849
Current Debt	3,174,042	5,163,148
Current Debt and Capital	3,174,042	5,163,148

Leases	3,174,042	5,163,148
Other Current Liabilities	14,275,676	11,940,589
Current Liabilities	26,776,952	26,128,586
Long-Term Obligations	4,325,000	5,559,092
Deferred LT Liability	1,161,647	1,326,743
Charges	7,192	1,056
Other LT Liabilities	1,259,202	423,835
Minorities (BS)	5,493,839	6,886,891
LT Liabilities	33,529,993	33,439,312
Total Liabilities	13,233,862	13,643,374
Net Assets	2,184,010	...
Common Share Capital	6,339,554	...
Share Premium	4,516,068	2,665,618
Retained Earnings	63,475	47,058
Accum Other Comp Inc	130,755	10,930,698
Other Equity	13,233,862	13,643,374
Shareholders' Equity	46,763,855	47,082,686
Total Liabilities & Stockholders' Equity	2,050,379	(1,026,056)
Net Current Assets	19,986,903	20,954,100
Total Assets Less Current Liabilities	2,184,010	...
Shares Outstanding	2,184,010	...

Recent Dividends:

1. Anhui Jianghuai Automobile Co., Ltd. restricted state-owned legal person shares.
No dividends paid.
 2. Anhui Jianghuai Automobile Co., Ltd. restricted overseas legal person shares.
No dividends paid.
 3. Anhui Jianghuai Automobile Co., Ltd. unrestricted listed A shares.
No dividends paid.
 4. Anhui Jianghuai Automobile Co., Ltd. restricted domestic legal person shares.
No dividends paid.
 5. Anhui Jianghuai Automobile Co., Ltd. A Shares.
No dividends paid.
- Annual Dividends:**
1. Anhui Jianghuai Automobile Co., Ltd. restricted state-owned legal person shares.
No dividends paid.
 2. Anhui Jianghuai Automobile Co., Ltd. restricted overseas legal person shares.
No dividends paid.
 3. Anhui Jianghuai Automobile Co., Ltd. unrestricted listed A shares.
No dividends paid.
 4. Anhui Jianghuai Automobile Co., Ltd. restricted domestic legal person shares.
No dividends paid.
 5. Anhui Jianghuai Automobile Co., Ltd. A Shares.
No dividends paid.

ARTNET AG

Annual Report

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

	2023	2022	2021
Revenue	23,350	25,030	20,889
Direct Expenses	10,124	10,555	8,740
Gross Profit	13,226	14,475	12,149
SG&A	12,692	13,497	9,812
R&D (OpEx)	2,434	2,608	3,089
Other OpEx	0	0	0
Indirect Expenses	15,126	16,106	12,901
Total Operating Expenses	25,250	26,661	21,641
Operating Income	(1,900)	(1,630)	(753)
Non-Op Net Interest Income	(89)	12	(50)
Other Non-Op	77	1,690	50
Non-Op Income	(12)	1,702	0
EBT Continuing	(1,912)	71	(753)
Taxation (current)	29	...	...
Taxation (deferred)	(937)	(80)	32
Taxation	(908)	(49)	43
EAT Continuing	(1,004)	121	(796)
Net Income	(1,004)	121	(796)
EPS - Basic - Cont	(0.18)	0.02	(0.14)
EPS - Primary	(0.18)	0.02	(0.14)
EPS - Diluted	...	...	...

Cont.....	(0.18)	0.02	(0.14)
EPS - Diluted.....	(0.18)	0.02	(0.14)
Shares (primary).....	5,680	5,628	5,628
Shares (diluted).....	5,680	5,628	5,628

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

	2023	2022	
Cash.....	534	1,053	
Cash & Equivalents.....	534	1,053	
Cash, Equivs & STI.....	534	1,053	
Receivables.....	3,054	2,943	
Other Current Assets.....	0	2,770	
Current Assets.....	3,588	6,767	
Net PPE.....	46	361	
LT Investments.....	61	...	
Intangibles Excl Goodwill.....	6,230	5,761	
Intangibles.....	6,230	5,761	
Deferred LT Asset Charges.....	2,389	1,514	
Other LT Assets.....	304	45	
LT Assets.....	9,030	7,681	
Total Assets.....	12,619	14,448	
Accounts Payable.....	3,846	2,334	
Accounts Payable & Accrued Expenses.....	3,846	2,334	
Current Debt.....	6	456	
Current Capital Lease Obligations.....	221	972	
Current Debt and Capital Leases.....	228	1,429	
Other Current Liabilities.....	3,235	5,620	
Current Liabilities.....	7,308	9,383	
Long-Term Obligations.....	981	256	
Other LT Liabilities.....	0	0	
LT Liabilities.....	981	256	
Total Liabilities.....	8,289	9,640	
Net Assets.....	4,330	4,808	
Common Share Capital.....	5,706	5,706	
Share Premium.....	51,524	51,118	
Retained Earnings.....	(53,492)	(52,488)	
Accum Other Comp Inc.....	592	737	
Treasury Stock.....	...	264	
Other Equity.....	0	0	
Shareholders' Equity.....	4,330	4,808	
Total Liabilities & Stockholders' Equity.....	12,619	14,448	
Net Current Assets.....	(3,720)	(2,616)	
Total Assets Less Current Liabilities.....	5,311	5,065	
Shares Outstanding.....	5,706	5,628	

Recent Dividends:

1. Artnet Ag common.

No dividends paid.

Annual Dividends:

1. Artnet Ag common.

No dividends paid.

ASIA AVIATION PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2023	2020	2019
Revenue.....	41,241,460	16,237,339	41,530,909
Direct Expenses.....	36,811,642	20,484,163	38,358,527
Gross Profit.....	4,429,818	(4,246,824)	3,172,382
SG&A.....	2,966,518	1,850,767	3,294,605
Other OpEx.....	(1,321,702)	1,453,152	0
Indirect Expenses.....	1,644,816	3,303,919	3,294,605
Total Operating Expenses.....	38,456,458	23,788,082	41,653,132
Operating Income.....	2,785,002	(7,550,743)	(122,223)
Non-Op Net Interest Income.....	(2,291,227)	...	...
Other Non-Op.....	32,871	...	...
Non-Op Income.....	(2,258,356)	(1,776,163)	(743,338)
EBT Continuing.....	526,646	(9,326,907)	(865,562)
Taxation.....	60,827	(659,978)	600
EAT Continuing.....	465,819	(8,666,929)	(866,161)
Min Ints.....	...	3,902,837	392,162
Net Income.....	465,819	(4,764,092)	(473,999)
EPS - Basic - Cont.....	0.04	(0.98)	(0.10)
EPS - Primary.....	0.04	(0.98)	(0.10)

EPS -Diluted - Cont.....	0.04	(0.98)	(0.10)
EPS - Diluted.....	0.04	...	...
Shares (primary).....	12,290,626	4,850,000	4,850,000
Shares (diluted).....	12,290,626	4,850,000	4,850,000
Taxation (Cumu).....	...	...	600
Min Ints (Cumu).....	...	...	392,162
EPS - Primary (Cumu).....	...	...	(0.10)

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

	2023	2020	
Cash & Equivalents.....	1,284,533	1,110,370	
Short Term Investments.....	70,686	...	
Cash, Equivs & STI.....	1,355,219	1,110,370	
Receivables.....	7,530,400	284,460	
Inventories.....	508,490	240,242	
Related Parties (ST Asset).....	...	815,568	
Current Tax Assets.....	...	20,813	
Prepayments (ST).....	604,273	288,714	
Other Current Assets.....	6,572	0	
Current Assets.....	10,004,954	2,760,167	
Gross PPE.....	...	10,174,022	
Accumulated Depreciation.....	...	(3,943,599)	
Net PPE.....	4,083,415	6,230,423	
LT Investments.....	1,823,809	907,601	
Goodwill.....	8,824,826	8,824,826	
Intangibles Excl Goodwill.....	14,857,786	14,871,200	
Intangibles.....	23,682,612	23,696,026	
Deferred LT Asset Charges.....	2,025,775	...	
Other LT Assets.....	26,173,316	34,383,455	
LT Assets.....	57,788,927	65,217,506	
Total Assets.....	67,793,881	67,977,672	
Accounts Payable.....	1,893,437	756,515	
Accrued Exps.....	6,615,307	1,718,562	
Accounts Payable & Accrued Expenses.....	8,508,744	2,475,077	
Current Debt.....	3,735,461	3,286,285	
Current Capital Lease Obligations.....	5,788,942	...	
Current Debt and Capital Leases.....	9,524,403	3,286,285	
Related Parties (ST Liab).....	1,739,154	3,060,173	
Other Current Liabilities.....	5,250,787	9,001,745	
Current Liabilities.....	25,023,088	17,823,281	
Long-Term Obligations.....	33,537,520	4,671,635	
Deferred LT Liability Charges.....	...	1,989,255	
Pensions & OPEB.....	820,936	849,329	
Other LT Liabilities.....	0	25,283,858	
Minorities (BS).....	...	3,094,206	
LT Liabilities.....	34,358,456	32,794,076	
Total Liabilities.....	59,381,544	53,711,563	
Net Assets.....	8,412,337	14,266,109	
Common Share Capital.....	1,285,000	485,000	
Share Premium.....	15,799,808	2,599,808	
Retained Earnings.....	(8,720,971)	11,385,658	
Other Equity.....	48,500	(204,357)	
Shareholders' Equity.....	8,412,337	14,266,109	
Total Liabilities & Stockholders' Equity.....	67,793,881	67,977,672	
Net Current Assets.....	(15,018,134)	(15,063,114)	
Total Assets Less Current Liabilities.....	42,770,793	50,154,392	
Shares Outstanding.....	12,850,000	4,850,000	

Recent Dividends:

1. Asia Aviation Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Asia Aviation Public Co Ltd ordinary.

No dividends paid.

ASIA FINANCIAL HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Hk000):

	2023	2022	2021
Revenue.....	2,687,304	1,813,708	1,780,754
Direct Expenses.....	2,058,254	1,425,923	1,117,246
Gross Profit.....	629,050	387,785	663,508

Indirect Expenses.....	151,813	132,456	172,319
Total Operating Expenses.....	2,210,067	1,558,379	1,289,565
Operating Income.....	477,237	255,329	491,189
EBT Continuing.....	477,237	255,329	491,189
Taxation.....	84,487	51,916	39,080
EAT Continuing.....	392,750	203,413	452,109
Min Ints.....	...	...	147
Equity Earns.....	(45,997)	(80,215)	225,362
Net Income.....	346,753	123,198	677,618
Dividends Per Share.....	0.09	0.05	0.14
EPS - Basic - Cont.....	0.37	0.13	0.72
EPS - Primary.....	0.37	0.13	0.72
EPS - Diluted - Cont.....	0.37	0.13	0.72
EPS - Diluted.....	0.37	0.13	0.72
Shares (primary).....	932,243	938,209	941,843
Shares (diluted).....	932,243	938,209	941,843
Taxation (Cumu).....	...	51,916	39,080
Min Ints (Cumu).....	...	...	147
EPS - Primary (Cumu).....	...	0.13	0.72
EPS - Diluted (Cumu).....	...	0.13	0.72

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

	2023	2022	
Cash.....	2,885,402	2,728,885	(revised)
Cash & Equivalents.....	2,885,402	2,728,885	
Cash, Equivs & STI.....	2,885,402	2,728,885	
Other Current Assets.....	0	0	
Current Assets.....	2,885,402	2,728,885	
Net PPE.....	185,593	187,249	
Other LT Assets.....	572,940	538,908	
LT Assets.....	758,533	726,157	
Total Assets.....	15,035,394	15,640,828	
Long-Term Obligations.....	0	0	
Total Liabilities.....	4,286,548	5,148,062	
Net Assets.....	10,748,846	10,492,766	
Common Share Capital.....	929,296	936,588	
Retained Earnings.....	46,453	32,759	
Other Equity.....	9,773,097	9,523,419	
Shareholders' Equity.....	10,748,846	10,492,766	
Total Liabilities & Stockholders' Equity.....	15,035,394	15,640,828	
Shares Outstanding.....	929,062	936,470	

Recent Dividends:

1. Asia Financial Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Asia Financial Holdings Ltd. ordinary.

No dividends paid.

ASIA POLY HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):

	2023	2022	2020
Sales.....	110,891	92,083	...
Other Revenue.....	0	0	...
Revenue.....	110,891	92,083	80,523
Direct Expenses.....	108,006	89,060	62,020
Gross Profit.....	2,885	3,024	18,503
SG&A.....	9,909	8,879	8,348
Other OpEx.....	(290)	2,090	(8,857)
Indirect Expenses.....	9,619	10,969	(509)
Total Operating Expenses.....	117,625	100,029	61,511
Operating Income.....	(6,733)	(7,945)	19,012
Non-Op Income.....	(3,760)	(2,530)	(1,433)
EBT Continuing.....	(10,493)	(10,476)	17,579
Taxation.....	401	(1,554)	1,554
EAT Continuing.....	(10,894)	(8,921)	16,025
Min Ints.....	1,728	50	1
Equity Earns.....	(491)	(1,087)	(13)
Net Income.....	(9,657)	(9,959)	16,013
EPS - Basic - Cont.....	(0.01)	(0.01)	0.03
EPS - Primary.....	(0.01)	(0.01)	0.03
EPS - Diluted - Cont.....	(0.01)	(0.01)	0.02
EPS - Diluted.....	(0.01)	(0.01)	0.02

Shares (primary)	958,500	881,151	556,645
Shares (diluted)	958,500	881,151	658,999
Taxation (Cumulative) .....	...	(1,554)	...
Min Ints (Cumulative) .....	...	50	...
EPS - Primary (Cumulative) .....	...	(0.01)	...
EPS - Diluted (Cumulative) .....	...	(0.01)	...

Non-Op Income	(57)	(402)	(615)
EBT Continuing	(919)	(6,324)	(4,135)
Taxation	27	...	(15)
EAT Continuing	(946)	...	(4,120)
Min Ints	141	731	3,745
Disc Ops .....	...	(400)	(13,570)
Net Income	(805)	(5,993)	(13,945)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)

Gains	27,497	(906)	...
Other Non-Op	11,400	(9,712)	(24,735)
Non-Op Income	44,016	(6,102)	(19,177)
EBT Continuing	650,882	1,177,125	1,101,543
Taxation (current)	290,560	549,598	449,298
Taxation (deferred)	(96,967)	(15,591)	(2,953)
Taxation	193,593	534,007	446,344
EAT Continuing	457,289	643,118	655,199
Min Ints	12,575	30,589	26,158
Net Income	469,863	673,708	681,357
Dividends Per Share	10	10	10
EPS - Basic - Cont	34.90	48.05	48.60
EPS - Primary	34.90	48.05	48.60

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

	2023	2022
		(revised)
Cash & Equivalents	26,960	29,845
Short Term Investments	1,208	1,406
Cash, Equivs & STI	28,168	31,251
Receivables	21,757	20,665
Inventories	38,416	41,930
Current Tax Assets	164	2,137
Other Current Assets	0	0
Current Assets	88,505	95,983
Net PPE	112,975	110,648
LT Investments	9,991	21,025
Intangibles Excl Goodwill .....	...	6,174
Intangibles .....	...	6,174
Other LT Assets	1,860	2,147
LT Assets	124,826	139,995
Total Assets	213,331	235,978
Accounts Payable	11,894	12,146
Accounts Payable & Accrued Expenses	11,894	12,146
Current Debt	29,447	32,650
Current Capital Lease Obligations	319	258
Current Debt and Capital Leases	29,767	32,908
Other Current Liabilities	10,926	11,287
Current Liabilities	52,587	56,342
Long-Term Obligations	30,053	33,703
Deferred LT Liability .....	...	...
Charges	2,323	2,323
Other LT Liabilities	718	527
Minorities (BS)	(237)	1,492
LT Liabilities	33,094	36,553
Total Liabilities	85,445	94,387
Net Assets	127,886	141,591
Common Share Capital	143,190	143,175
Other Equity	(15,304)	(1,584)
Shareholders' Equity	127,886	141,591
Total Liabilities & Stockholders' Equity	213,331	235,978
Net Current Assets	35,917	39,642
Total Assets Less Current Liabilities	160,744	179,636
Shares Outstanding	958,503	958,353

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

	2024	2023
		(revised)
Cash & Equivalents	1,205	1,819
Cash, Equivs & STI	1,205	1,819
Receivables	681	5,545
Other Current Assets	1,777	1,497
Current Assets	3,663	8,861
Net PPE	709	121
LT Receivables	8,963	8,963
Other LT Assets	15,074	14,516
LT Assets	24,746	23,600
Total Assets	28,409	32,461
Current Debt	1,314	2,626
Current Debt and Capital Leases	1,314	2,626
Other Current Liabilities	8,269	10,051
Current Liabilities	9,583	12,677
Long-Term Obligations	0	11
Other LT Liabilities .....	...	0
Minorities (BS)	3,365	3,506
LT Liabilities .....	...	11
Total Liabilities	12,948	16,194
Net Assets	15,461	16,267
Common Share Capital	195,743	195,743
Retained Earnings	(157,376)	(156,464)
For Curr Trans (BS)	(17,013)	(17,012)
Other Equity	(5,893)	(6,000)
Shareholders' Equity	15,461	16,267
Total Liabilities & Stockholders' Equity	28,409	32,461
Net Current Assets	(5,920)	(3,816)
Total Assets Less Current Liabilities	18,826	19,784
Shares Outstanding	17,828,696	17,825,747

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

	2024	2020
Cash & Equivalents	5,640,442	4,745,546
Cash, Equivs & STI	5,640,442	4,745,546
Receivables	2,244,369	1,925,842
Supplies	13,047	11,941
Inventories - Other	362,769	287,474
Inventories	375,816	299,415
Other Current Assets	278,988	381,379
Current Assets	8,539,615	7,352,182
Gross PPE .....	...	878,177
Accumulated Depreciation .....	...	(515,362)
Net PPE	162,117	364,946
LT Investments .....	...	338,221
Intangibles Excl Goodwill	4,299	43,183
Intangibles	4,299	43,183
LT Receivables .....	...	286,665
Deferred LT Asset Charges .....	...	141,737
Other LT Assets	1,021,153	350,783
LT Assets	1,187,569	1,525,535
Total Assets	9,727,185	8,877,718
Accounts Payable	869,614	488,375
Accrued Exps .....	...	634,572
Accounts Payable & Accrued Expenses	869,614	1,122,947
Current Debt	44,510	0
Current Capital Lease Obligations	29,382	53,884
Current Debt and Capital Leases	73,892	53,884
Other Current Liabilities	1,841,260	1,195,395
Current Liabilities	2,784,766	2,372,226
Long-Term Obligations	0	0
Pensions & OPEB	269,428	181,735
Other LT Liabilities	19,498	185,869
Minorities (BS)	34,929	55,132
LT Liabilities	288,926	367,604
Total Liabilities	3,108,621	2,794,962
Net Assets	6,618,564	6,082,756
Common Share Capital	2,323,272	2,323,272
Retained Earnings	4,485,564	3,633,874
Treasury Stock	340,899	42,516
Other Equity	150,626	168,126
Shareholders' Equity	6,618,563	6,082,756
Total Liabilities & Stockholders' Equity	9,727,185	8,877,718
Net Current Assets	5,754,849	4,979,956
Total Assets Less Current Liabilities	6,942,419	6,505,492
Shares Outstanding	13,464	14,021

Recent Dividends:

1. Asia Poly Holdings Bhd ordinary.

No dividends paid.

2. Asia Poly Holdings Bhd irredeemable convertible preference.

No dividends paid.

Annual Dividends:

1. Asia Poly Holdings Bhd ordinary.

No dividends paid.

2. Asia Poly Holdings Bhd irredeemable convertible preference.

No dividends paid.

ASIA-PACIFIC STRATEGIC INVESTMENTS LTD

Annual Report

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

	2024	2023	2022
		(revised)	(revised)
SG&A	3,000	4,809	3,415
RR&I .....	...	(160)	...
Other OpEx	(2,138)	1,273	105
Indirect Expenses	862	5,922	3,520
Total Operating Expenses	862	5,922	3,520
Non-Op Net Interest Income	2	2	1
Other Non-Op	(59)	(404)	(616)

Recent Dividends:

1. Asia-Pacific Strategic Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Asia-Pacific Strategic Investments Ltd ordinary.

No dividends paid.

ASMO CORP

Annual Report

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

	2024	2020	2019
			(revised)
Sales	20,533,254	...	...
Other Revenue	0	...	...
Revenue	20,533,254	19,842,288	19,574,988
Direct Expenses	16,529,300	15,392,804	14,926,017
Gross Profit	4,003,954	4,449,484	4,648,971
SG&A	3,397,088	3,266,257	3,528,251
Other OpEx	0	0	0
Indirect Expenses	3,397,088	3,266,257	3,528,251
Total Operating Expenses	19,926,388	18,659,061	18,454,268
Operating Income	606,866	1,183,227	1,120,720
Non-Op Net Interest Income	5,119	4,516	5,558
Non-Op For Curr .....	...	...	...

Recent Dividends:

1. Asmo Corp common.

No dividends paid.

Annual Dividends:

1. Asmo Corp common.

No dividends paid.

AUSWIDE BANK LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):	2024	2021	2020
Revenue	250,474	110,999	126,252
Direct Expenses	197,282	32,838	55,736
Gross Profit	53,192	78,161	70,516
SG&A	43,980	48,384	45,047
D&A (OpEx)	3,947	3,833	4,034
Other OpEx	(11,081)	(8,758)	(5,063)
Indirect Expenses	36,846	43,459	44,018
Total Operating Expenses	234,128	76,297	99,754
Operating Income	16,346	34,702	26,498
EBT Continuing	16,346	34,702	26,498
Taxation	5,115	10,547	7,994
EAT Continuing	11,231	24,155	18,504
Net Income	11,231	24,155	18,504
Dividends Per Share	0.31	0.40	0.28
EPS - Basic - Cont	0.24	0.57	0.44
EPS - Primary	0.24	0.57	0.44
EPS - Diluted - Cont	0.24	0.57	0.44
EPS - Diluted	0.24	0.57	0.44
Shares (primary)	46,333	42,633	42,249
Shares (diluted)	46,333	42,633	42,249
Taxation (Cumu)	...	...	7,994
EPS - Primary (Cumu)	...	...	0.44
EPS - Diluted (Cumu)	...	...	0.44

Sales	5,462,835	...	...
Other Revenue	0	...	...
Revenue	5,462,835	4,774,973	2,829,653
Direct Expenses	4,934,947	4,344,097	2,543,744
Gross Profit	527,888	430,876	285,909
SG&A	281,050	231,022	149,736
D&A (OpEx)	42,929	27,073	29,760
Other OpEx	310,025	324,266	171,023
Indirect Expenses	634,004	582,361	350,519
Total Operating Expenses	5,568,951	4,926,458	2,894,263
Operating Income	(106,116)	(151,485)	(64,610)
Non-Op Income	(11,962)	(220,468)	(77,240)
EBT Continuing	(118,078)	(371,953)	(141,850)
Taxation	(1,612)	2,101	1,793
EAT Continuing	(116,466)	(374,054)	(143,643)
Net Income	(116,466)	(374,054)	(143,642)
EPS - Basic - Cont	(0.54)	(1.81)	(0.84)
EPS - Primary	(0.54)	(1.81)	(0.84)
EPS - Diluted - Cont	(0.54)	(1.81)	(0.84)
EPS - Diluted	(0.54)	(1.81)	(0.84)
Shares (primary)	214,906	...	170,604
Shares (diluted)	214,906	...	170,880
Taxation (Cumu)	...	...	1,793
EPS - Primary (Cumu)	...	...	(0.84)
EPS - Diluted (Cumu)	...	...	(0.84)

No dividends paid.
3. Auto1 Group SE series 1a.
No dividends paid.
4. Auto1 Group SE series E.
No dividends paid.
5. Auto1 Group SE series D.
No dividends paid.
6. Auto1 Group SE series C.
No dividends paid.
7. Auto1 Group SE ordinary.
No dividends paid.
8. Auto1 Group SE series 1.
No dividends paid.
9. Auto1 Group SE series A1.
No dividends paid.
Annual Dividends:
1. Auto1 Group SE series A.
No dividends paid.
2. Auto1 Group SE series B.
No dividends paid.
3. Auto1 Group SE series 1a.
No dividends paid.
4. Auto1 Group SE series E.
No dividends paid.
5. Auto1 Group SE series D.
No dividends paid.
6. Auto1 Group SE series C.
No dividends paid.
7. Auto1 Group SE ordinary.
No dividends paid.
8. Auto1 Group SE series 1.
No dividends paid.
9. Auto1 Group SE series A1.
No dividends paid.

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

	2023	2021
Cash & Equivalents	548,172	106,653
Short Term Investments	3,466	616,248
Cash, Equivs & STI	551,638	722,901
Receivables	145,522	89,302
Inventories	544,380	583,549
Current Tax Assets	5,282	868
Other Current Assets	76,818	91,492
Current Assets	1,323,640	1,488,112
Net PPE	118,999	84,092
LT Investments	10,835	12,202
Intangibles Excl Goodwill	16,638	...
Intangibles	16,638	118
LT Receivables	233,643	41,430
Deferred LT Asset Charges	932	948
Other LT Assets	0	7
LT Assets	381,047	138,797
Total Assets	1,704,687	1,626,909
Accounts Payable	160,092	171,030
Accounts Payable & Accrued Expenses	160,092	171,030
Current Debt	0	...
Current Capital Lease Obligations	34,805	...
Current Debt and Capital	34,805	...
Leases	143,193	164,920
Other Current Liabilities	338,090	335,950
Current Liabilities	786,498	330,000
Long-Term Obligations	...	...
Deferred LT Liability	142	95
Charges	2,510	39,850
Other LT Liabilities	148	...
Minorities (BS)	789,150	369,945
LT Liabilities	1,127,388	705,895
Total Liabilities	577,299	921,014
Net Assets	216,216	213,138
Common Share Capital	1,718,879	...
Share Premium	(1,425,230)	(1,062,391)
Retained Earnings	67,434	1,770,267
Other Equity	577,299	921,014
Shareholders' Equity	1,704,687	1,626,909
Total Liabilities & Stockholders' Equity	985,550	1,152,162
Net Current Assets	1,366,597	1,290,959
Total Assets Less Current Liabilities	215,413	...
Shares Outstanding	...	...

AVANTI GOLD CORP**Annual Report****Standardized Income Statement, Years Ended Apr. 30**

(Can\$000):	2024	2021	2020
SG&A	2,740	445	388
Other OpEx	1,683	6,612	140
Indirect Expenses	4,423	7,057	528
Total Operating Expenses	4,423	7,057	528
Non-Op Net Interest Income	(147)	...	...
Non-Op For Curr Gains	...	5	...
Other Non-Op	3	(91)	...
Non-Op Income	(144)	(86)	...
EBT Continuing	(4,567)	(7,143)	(528)
Min Ints	483	...	...
Net Income	(4,084)	(7,143)	(528)
EPS - Basic - Cont	(0.08)	(0.12)	(0.01)
EPS - Primary	(0.08)	(0.12)	(0.01)
EPS - Diluted	(0.08)	(0.12)	(0.01)
Shares (primary)	46,123	57,315	44,440
Shares (diluted)	46,123	57,315	44,440

Standardized Balance Sheet, Years Ended Apr. 30

(Can\$000):	2024	2021
Cash	242	...
Cash & Equivalents	242	82
Cash, Equivs & STI	242	82
Receivables	...	40
Current Tax Assets	11	...
Prepayments (ST)	47	552
Other Current Assets	0	0
Current Assets	301	674
Total Assets	301	674
Accounts Payable	3,785	279
Accounts Payable & Accrued Expenses	3,785	279
Current Debt	725	100
Current Debt and Capital	725	100
Leases	2,765	140
Other Current Liabilities	7,275	519
Current Liabilities	0	0
Long-Term Obligations	0	0

Recent Dividends:

1. Auswide Bank Ltd non-cumulative perpetual resetting convertible preference.

No dividends paid.

2. Auswide Bank Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Auswide Bank Ltd non-cumulative perpetual resetting convertible preference.

No dividends paid.

2. Auswide Bank Ltd ordinary.

No dividends paid.

AUTO1 GROUP SE**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):	2023	2021	2020
Revenue
Direct Expenses
Gross Profit
SG&A
D&A (OpEx)
Other OpEx
Indirect Expenses
Total Operating Expenses
Operating Income
EBT Continuing
Taxation
EAT Continuing
Net Income
Dividends Per Share
EPS - Basic - Cont
EPS - Primary
EPS - Diluted - Cont
EPS - Diluted
Shares (primary)
Shares (diluted)
Taxation (Cumu)
EPS - Primary (Cumu)
EPS - Diluted (Cumu)

Recent Dividends:

1. Auto1 Group SE series A.

No dividends paid.

2. Auto1 Group SE series B.

Minorities (BS)	(2,320)	...
Total Liabilities	4,955	519
Net Assets	(4,654)	155
Common Share Capital	21,007	...
Share Premium	4,498	760
Retained Earnings	(31,392)	(8,327)
Accum Other Comp Inc	1,233	...
Other Equity	0	7,723
Shareholders' Equity	(4,654)	155
Total Liabilities & Stockholders' Equity	301	674
Net Current Assets	(6,974)	155
Total Assets Less Current Liabilities	(6,974)	155
Shares Outstanding	46,679	92,268

Recent Dividends:
1. Avanti Gold Corp common.
 No dividends paid.

Annual Dividends:
1. Avanti Gold Corp common.
 No dividends paid.

AVI LTD

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

	2023	2022	2021
Sales	14,919,600	13,845,300	...
Other Revenue	0	0	...
Revenue	14,919,600	13,845,300	13,269,200
Direct Expenses	9,095,100	8,506,700	8,101,200
Gross Profit	5,824,500	5,338,600	5,168,000
SG&A	3,109,700	2,798,500	2,758,700
Other OpEx	0	0	0
Indirect Expenses	3,109,700	2,798,500	2,758,700
Total Operating Expenses	12,204,800	11,305,200	10,859,900
Operating Income	2,714,800	2,540,100	2,409,300
Non-Op Net Interest Income	8,000	...	(99,300)
Other Non-Op	(189,800)	...	(4,200)
Non-Op Income	(181,800)	(113,100)	(103,500)
EBT Continuing	2,533,000	2,427,000	2,305,800
Taxation	698,200	675,000	663,700
EAT Continuing	1,834,800	1,752,000	1,642,100
Equity Earns	2,100	(800)	3,600
Net Income	1,836,900	1,751,200	1,645,700
Dividends Per Share	16.66	15.93	26.88
EPS - Basic - Cont	5.56	5.30	4.99
EPS - Primary	5.56	5.30	4.99
EPS - Diluted - Cont	5.54	5.29	4.97
EPS - Diluted	5.54	5.29	4.97
Shares (primary)	330,596	330,322	329,851
Shares (diluted)	331,662	331,186	330,845

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

	2023	2022
Cash & Equivalents	494,900	191,400
Short Term Investments	0	0
Cash, Equivs & STI	494,900	191,400
Receivables	1,941,100	1,715,000
Inventories	2,704,400	2,514,600
Current Tax Assets	3,600	11,400
Other Current Assets	392,600	378,300
Current Assets	5,536,600	4,810,700
Net PPE	3,184,200	3,105,000
LT Investments	14,000	11,900
Intangibles Excl Goodwill	927,700	937,000
Intangibles	927,700	937,000
Deferred LT Asset Charges	35,600	37,800
Other LT Assets	503,700	442,100
LT Assets	4,665,200	4,533,800
Total Assets	10,201,800	9,344,500
Current Debt	1,831,900	1,513,700
Current Debt and Capital	1,831,900	1,513,700
Leases	2,147,900	1,958,800
Other Current Liabilities	3,979,800	3,472,500
Current Liabilities	0	0
Long-Term Obligations	0	0
Deferred LT Liability	0	0

Charges	405,600	441,900
Pensions & OPEB	286,700	282,300
Other LT Liabilities	412,800	354,100
LT Liabilities	1,105,100	1,078,300
Total Liabilities	5,084,900	4,550,800
Net Assets	5,116,900	4,793,700
Common Share Capital	16,300	16,300
Share Premium	263,100	263,100
Retained Earnings	4,785,800	4,487,600
Treasury Stock	75,800	75,800
Other Equity	127,500	102,500
Shareholders' Equity	5,116,900	4,793,700
Total Liabilities & Stockholders' Equity	10,201,800	9,344,500
Net Current Assets	1,556,800	1,338,200
Total Assets Less Current Liabilities	6,222,000	5,872,000
Shares Outstanding	330,624	330,517

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

ExDate	Amt	Declared	Record	Payable
04/15/2021	0.45		04/16/2021	05/04/2021
04/15/2021	0.78		04/16/2021	05/04/2021
10/21/2021	0.69		10/22/2021	11/09/2021
04/13/2022	0.41		04/14/2022	05/04/2022
10/28/2022	0.59		10/31/2022	11/08/2022
04/13/2023	0.33		04/14/2023	05/02/2023
10/19/2023	0.60		10/20/2023	11/07/2023
04/18/2024	0.37		04/19/2024	05/07/2024

3. AVI Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
10/21/2022	1.60		04/16/2021	04/19/2021
10/21/2022	2.80		04/16/2021	04/19/2021
10/21/2022	2.75		10/22/2021	10/25/2021
10/21/2022	1.70		04/14/2022	04/19/2022
10/21/2022	2.92		10/21/2022	10/24/2022
04/14/2023	1.72		04/14/2023	04/17/2023
10/20/2023	3.10		10/20/2023	10/23/2023
04/19/2024	2.02		04/19/2024	04/22/2024
10/18/2024	3.88		10/18/2024	10/21/2024
10/18/2024	2.80		10/18/2024	10/21/2024

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

Year	2021	2022	2023
2021	1.92	0.99	0.94
2024	0.37		

3. AVI Ltd ordinary.

Year	2021	2022	2023
2021	7.15	4.62	4.82
2024	8.70		

AVI LTD

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

	2024	2023	2022
Sales	15,862,300	14,919,600	13,845,300
Other Revenue	0	0	0
Revenue	15,862,300	14,919,600	13,845,300
Direct Expenses	9,248,900	9,095,100	8,506,700
Gross Profit	6,613,400	5,824,500	5,338,600
SG&A	3,308,800	3,109,700	2,798,500
Other OpEx	0	0	0
Indirect Expenses	3,308,800	3,109,700	2,798,500
Total Operating Expenses	12,557,700	12,204,800	11,305,200
Operating Income	3,304,600	2,714,800	2,540,100
Non-Op Net Interest Income	14,800	8,000	...
Other Non-Op	(220,000)	(189,800)	...
Non-Op Income	(205,200)	(181,800)	(113,100)
EBT Continuing	3,099,400	2,533,000	2,427,000
Taxation	838,500	698,200	675,000
EAT Continuing	2,260,900	1,834,800	1,752,000

Equity Earns	(3,200)	2,100	(800)
Net Income	2,257,700	1,836,900	1,751,200
Dividends Per Share	18.59	16.66	15.93
EPS - Basic - Cont	6.83	5.56	5.30
EPS - Primary	6.83	5.56	5.30
EPS - Diluted - Cont	6.75	5.54	5.29
EPS - Diluted	6.75	5.54	5.29
Shares (primary)	330,792	330,596	330,322
Shares (diluted)	334,217	331,662	331,186

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

	2024	2023
Cash & Equivalents	352,900	494,900
Short Term Investments	0	0
Cash, Equivs & STI	352,900	494,900
Receivables	2,070,300	1,941,100
Inventories	2,698,600	2,704,400
Current Tax Assets	6,500	3,600
Other Current Assets	419,500	392,600
Current Assets	5,547,800	5,536,600
Net PPE	3,248,300	3,184,200
LT Investments	10,800	14,000
Intangibles Excl Goodwill	943,000	927,700
Intangibles	943,000	927,700
Deferred LT Asset Charges	71,200	35,600
Other LT Assets	488,600	503,700
LT Assets	4,761,900	4,665,200
Total Assets	10,309,700	10,201,800
Current Debt	1,367,200	1,831,900
Current Debt and Capital	1,367,200	1,831,900
Leases	2,007,800	2,147,900
Other Current Liabilities	3,375,000	3,979,800
Current Liabilities	0	0
Long-Term Obligations	0	0
Deferred LT Liability	394,900	405,600
Charges	334,800	286,700
Pensions & OPEB	420,100	412,800
Other LT Liabilities	1,149,800	1,105,100
LT Liabilities	4,524,800	5,084,900
Total Liabilities	5,784,900	5,116,900
Net Assets	16,300	16,300
Common Share Capital	263,100	263,100
Share Premium	5,333,700	4,785,800
Retained Earnings	75,800	75,800
Treasury Stock	247,600	127,500
Other Equity	5,784,900	5,116,900
Shareholders' Equity	10,309,700	10,201,800
Total Liabilities & Stockholders' Equity	2,172,800	1,556,800
Net Current Assets	6,934,700	6,222,000
Total Assets Less Current Liabilities	330,950	330,624
Liabilities		
Shares Outstanding		

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

ExDate	Amt	Declared	Record	Payable
04/15/2021	0.45		04/16/2021	05/04/2021
04/15/2021	0.78		04/16/2021	05/04/2021
10/21/2021	0.69		10/22/2021	11/09/2021
04/13/2022	0.41		04/14/2022	05/04/2022
10/28/2022	0.59		10/31/2022	11/08/2022
04/13/2023	0.33		04/14/2023	05/02/2023
10/19/2023	0.60		10/20/2023	11/07/2023
04/18/2024	0.37		04/19/2024	05/07/2024

3. AVI Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
10/21/2022	1.60		04/16/2021	04/19/2021
10/21/2022	2.80		04/16/2021	04/19/2021
10/21/2022	2.75		10/22/2021	10/25/2021
10/21/2022	1.70		04/14/2022	04/19/2022
10/21/2022	2.92		10/21/2022	10/24/2022
04/14/2023	1.72		04/14/2023	04/17/2023
10/20/2023	3.10		10/20/2023	10/23/2023
04/19/2024	2.02		04/19/2024	04/22/2024
10/18/2024	3.88		10/18/2024	10/21/2024

2.80 10/18/2024 10/21/2024

Annual Dividends:

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

2021.....1.92 2022.....0.99 2023.....0.94
2024.....0.37

3. AVI Ltd ordinary.

2021.....7.15 2022.....4.62 2023.....4.82
2024.....8.70

**BANCO BTG PACTUAL S.A.
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(R\$000):**

	2023	2019	2018 (revised)
Interest Income	71,647,657	5,795,200	4,078,606
Non-Interest Income ..	8,538,334	9,878,350	7,323,100
Revenue	81,227,726	15,673,550	11,401,706
Interest Expense .....	...	6,595,840	5,803,857
Net Interest Bef			
Provs .....	...	(800,640)	(1,725,251)
Provision for			
Losses	2,410,322	...	...
Net Interest Aft			
Provs	(2,410,322)	(800,640)	(1,725,251)
Employee Costs			
(NonInt)	3,229,274	1,938,958	1,401,358
Occupancy .....	...	99,634	96,167
EBT Continuing	62,332,686	5,055,630	2,586,267
Taxation	1,590,849	1,002,213	156,098
EAT Continuing	60,741,837	4,053,417	2,430,169
Min Ints	(401,639)	(30,659)	(6,938)
Equity Earns	1,041,735	...	...
Net Income	9,924,566	4,022,758	2,423,231
Pref Divs & Similar	2,574,404	...	...
Net Income to Common	7,350,162	...	...
Dividends Per Share ..	1.30	...	...
EPS - Basic - Cont ...	0.86	2.33	1.40
EPS - Primary	0.86	2.33	1.40
EPS -Diluted -			
Cont	0.86	2.33	1.40
EPS - Diluted	0.86	2.33	1.40
Shares (primary)	11,506,120	1,724,188	1,734,863
Shares (diluted)	11,506,120	1,724,188	1,734,863
Depn & Amortn (Cum) .....	...	...	56,683,000
Employee Costs			
(NonInt) (Cum) .....	...	...	1,401,358,000
Taxation (Cum) .....	...	...	156,098
Min Ints (Cum) .....	...	...	(6,938)
EPS - Primary (Cum) .....	...	...	1.40
EPS - Diluted (Cum) .....	...	...	1.40

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

	2023	2019
Cash & Equivalents	2,439,095	2,338,808
Net PPE	515,092	78,163
Goodwill .....	...	975,639
Intangibles Excl Goodwill	9,689,026	...
Intangibles	9,689,026	975,639
Other Assets	482,472,597	162,951,480
Total Assets	495,115,810	166,344,090
Minorities (BS)	4,432,911	351,785
Total Liabilities	443,160,554	144,744,953
Net Assets	51,955,256	21,599,137
Common Share Capital	15,760,364	7,447,305
Accum Other Comp Inc	3,951,687	...
Treasury Stock	532,428	165,784
Other Equity	32,775,633	14,317,616
Shareholders' Equity	51,955,256	21,599,137
Total Liabilities & Stockholders' Equity	495,115,810	166,344,090
Shares Outstanding	7,230,046	1,731,277

Recent Dividends:

1. Banco BTG Pactual S.A. class A preferred.
No dividends paid.
2. Banco BTG Pactual S.A. class B preferred.
No dividends paid.
3. Banco BTG Pactual S.A. class C preferred.
No dividends paid.
4. Banco BTG Pactual S.A. common.
No dividends paid.

Annual Dividends:

1. Banco BTG Pactual S.A. class A preferred.
No dividends paid.
2. Banco BTG Pactual S.A. class B preferred.
No dividends paid.
3. Banco BTG Pactual S.A. class C preferred.
No dividends paid.
4. Banco BTG Pactual S.A. common.
No dividends paid.

**BANCO DE GALICIA Y BUENOS AIRES (ARGENTINA)
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(B\$000):**

	2023	2020	2019 (revised)
Interest Income	4,182,669,188	218,394,047	91,795,123
Non-Interest Income ..	1,145,106,059	66,902,077	90,690,605
Revenue	4,101,636,644	245,969,149	182,665,911
Interest Expense	2,720,726,023	129,588,689	70,455,941
Net Interest Bef			
Provs	1,461,943,165	88,805,358	21,339,182
Provision for			
Losses	122,282,567	40,483,307	...
Net Interest Aft			
Provs	1,339,660,598	48,322,051	21,339,182
Employee Costs			
(NonInt)	251,554,961	33,342,596	14,793,274
EBT Continuing	279,598,904	(39,922,853)	30,583,950
Taxation	156,000,000	26,625,167	8,398,416
EAT Continuing	123,598,904	(66,548,020)	22,185,534
Equity Earns .....	...	...	180,183
Net Income	282,773,180	32,374,567	35,230,279
EPS - Basic - Cont ...	422.97	48.43	52.70
EPS - Primary	422.97	48.43	52.70
EPS -Diluted -			
Cont	422.97	48.43	52.70
EPS - Diluted	422.97	48.43	52.70
Shares (primary)	668,549	668,549	668,549
Shares (diluted)	668,549	668,549	668,549
Provision for			
Losses (Cum) .....	...	40,483,307	...
Depn & Amortn (Cum) .....	...	9,232,725,000	...
Employee Costs			
(NonInt) (Cum) .....	...	33,342,596,000	...
Taxation (Cum) .....	...	26,625,167	...
EPS - Primary (Cum) .....	...	48.43	...
EPS - Diluted (Cum) .....	...	48.43	...

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

	2023	2020 (revised)
Cash & Equivalents	1,923,492,910	260,085,728
Net PPE	320,753,921	57,644,137
Intangibles Excl Goodwill	102,859,938	19,396,092
Intangibles	102,859,938	19,396,092
Loan Portfolio	2,239,355,933	669,162,980
Net Loans & Leases	2,239,355,933	669,162,980
Assets Held for Sale	74,920	44,268
Other Assets	4,086,544,086	423,928,193
Total Assets	8,673,081,708	1,430,261,398
Total Deposits	5,544,973,263	1,023,463,093
Fed Funds Purch & Secs		
Sold and Agree to Repurch	23,346,266	...
Debt & Lease Obligations	266,841,049	59,998,999
Other Liabilities	1,450,793,291	181,372,140
Total Liabilities	7,019,112,820	1,204,835,233
Net Assets	1,653,968,888	225,426,165
Common Share Capital	668,549	668,549
Share Premium	10,054,283	10,054,283
Retained Earnings	998,937,679	117,616,228
Accum Other Comp Inc	29,341	(169,116)
Other Equity	644,279,036	97,256,221

Shareholders' Equity	1,653,968,888	225,426,165
Total Liabilities & Stockholders' Equity	8,673,081,708	1,430,261,398
Shares Outstanding	668,549	668,549

Recent Dividends:

1. Banco de Galicia y Buenos Aires (Argentina) class A common.
No dividends paid.
2. Banco de Galicia y Buenos Aires (Argentina) class B common.
No dividends paid.

Annual Dividends:

1. Banco de Galicia y Buenos Aires (Argentina) class A common.
No dividends paid.
2. Banco de Galicia y Buenos Aires (Argentina) class B common.
No dividends paid.

**BANGKOK AIRWAYS PUBLIC COMPANY LTD
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Bht000):**

	2023	2020	2019 (revised)
Sales	497,315	5,816,876	19,611,220
Other Revenue	19,183,280	4,399,440	8,893,609
Revenue	19,680,595	10,216,316	28,504,829
Direct Expenses	15,622,094	10,857,352	22,324,445
Gross Profit	4,058,501	(641,036)	6,180,383
SG&A	2,992,456	2,384,258	4,597,566
Other OpEx	(1,370,015)	1,672,586	5,953
Indirect Expenses	1,622,441	4,056,843	4,603,520
Total Operating Expenses	17,244,535	14,914,195	26,927,965
Operating Income	2,436,061	(4,697,879)	1,576,864
Non-Op Net Interest Income .....	...	(1,045,648)	(1,575,250)
Other Non-Op .....	...	(38,454)	(89,848)
Non-Op Income	(756,922)	(1,084,102)	(1,665,098)
EBT Continuing	1,679,138	(5,781,981)	(88,234)
Taxation	(1,429,305)	100,395	363,776
EAT Continuing	3,108,443	(5,882,376)	(452,010)
Min Ints	1,590	44,640	(5,837)
Equity Earns .....	...	554,554	808,682
Net Income	3,110,034	(5,283,182)	350,835
Dividends Per Share ..	1	0.10	0.08
EPS - Basic - Cont ...	1.48	(2.56)	0.17
EPS - Primary	1.48	(2.56)	0.17
EPS -Diluted -			
Cont	1.48	(2.56)	0.17
EPS - Diluted	1.48	...	...
Shares (primary)	2,100,000	2,060,000	2,060,728
Shares (diluted)	2,100,000	2,060,000	2,060,728
Taxation (Cum) .....	...	...	363,776
Min Ints (Cum) .....	...	...	(5,837)
EPS - Primary (Cum) .....	...	...	0.17

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

	2023	2020
Cash & Equivalents	12,977,615	2,181,117
Short Term Investments	651,178	...
Cash, Equivs & STI	13,628,792	2,181,117
Receivables	1,471,835	400,707
Inventories	489,085	476,618
Prepayments (ST)	90,703	95,734
Other Current Assets	393,275	102,608
Current Assets	16,073,690	3,256,784
Gross PPE .....	...	18,177,288
Accumulated Depreciation .....	...	(8,400,442)
Net PPE	7,091,416	9,776,846
LT Investments	28,100,967	28,305,335
Intangibles Excl Goodwill	207,520	482,761
Intangibles	207,520	482,761
LT Receivables .....	...	529,010
Deferred LT Asset Charges	40,482	33,375
Other LT Assets	6,367,204	8,217,465
LT Assets	41,807,590	47,344,792
Total Assets	57,881,280	50,601,576
Accounts Payable	1,957,640	627,658
Accounts Payable &		

Accrued Expenses	1,957,640	627,658	Intangibles	248,782	247,418		2023	2022
Current Debt	2,846,276	2,021,856	LT Receivables	10,064	8,941			
Current Capital Lease Obligations	912,613	...	Deferred LT Asset Charges	82,033	78,744	Cash & Equivalents	1,184,900	971,400
Current Debt and Capital Leases	3,758,889	2,021,856	Other LT Assets	1,543,877	1,382,361	Net PPE	37,800	37,500
Related Parties (ST Liab)	...	57,018	LT Assets	3,057,700	2,707,023	Loan Portfolio	1,588,300	1,614,000
Other Current Liabilities	5,250,129	7,970,898	Total Assets	3,234,575	2,850,403	Net Loans & Leases	1,588,300	1,614,000
Current Liabilities	10,966,658	10,677,430	Current Debt	18,000	13,333	Other Assets	1,090,900	1,131,000
Long-Term Obligations	8,999,087	3,046,396	Current Capital Lease Obligations	254,021	216,453	Total Assets	3,901,900	3,753,900
Deferred LT Liability	...	...	Current Debt and Capital Leases	272,021	229,786	Total Deposits	2,536,200	2,406,000
Charges	3,646,041	3,955,615	Other Current Liabilities	288,695	225,073	Minorities (BS)	2,800	2,700
Pensions & OPEB	1,033,256	798,461	Current Liabilities	560,716	454,859	Fed Funds Purch & Secs	...	...
Related Parties (LT Liab)	14,343,078	9,622,985	Long-Term Obligations	2,262,494	1,988,864	Sold und Agree to Repurch	326,900	377,400
Other LT Liabilities	16,328,613	12,518,082	Deferred LT Liability	...	...	Debt & Lease Obligations	301,600	263,900
Minorities (BS)	(76,403)	14,285	Charges	298	...	Other Liabilities	427,700	374,200
LT Liabilities	30,006,997	20,318,553	Other LT Liabilities	7,091	1,285	Total Liabilities	3,290,800	3,157,600
Total Liabilities	40,897,252	31,010,268	LT Liabilities	2,269,883	1,990,149	Net Assets	611,100	596,300
Net Assets	16,984,028	19,591,308	Total Liabilities	2,830,599	2,445,008	Common Share Capital	173,000	164,800
Common Share Capital	2,100,000	2,100,000	Net Assets	403,976	405,395	Share Premium	105,600	105,600
Share Premium	...	9,319,482	Common Share Capital	3,960	3,960	Retained Earnings	131,900	128,900
Retained Earnings	1,150,343	(5,599,865)	Share Premium	690,526	690,526	Accum Other Comp Inc	9,200	(500)
Treasury Stock	...	491,556	Retained Earnings	(341,977)	(338,691)	Treasury Stock	4,100	4,700
Other Equity	13,733,685	14,263,247	Other Equity	51,467	49,600	Other Equity	195,500	202,200
Shareholders' Equity	16,984,028	19,591,308	Shareholders' Equity	403,976	405,395	Shareholders' Equity	611,100	596,300
Total Liabilities & Stockholders' Equity	57,881,280	50,601,576	Total Liabilities & Stockholders' Equity	3,234,575	2,850,403	Total Liabilities & Stockholders' Equity	3,901,900	3,753,900
Net Current Assets	5,107,033	(7,420,646)	Net Current Assets	(383,841)	(311,479)	Shares Outstanding	1,719,748	1,635,626
Total Assets Less Current Liabilities	46,914,623	39,924,146	Total Assets Less Current Liabilities	2,673,859	2,395,544			
Shares Outstanding	2,100,000	2,100,000	Shares Outstanding	66,000	66,000			

Recent Dividends:**1. Bangkok Airways Public Company Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Bangkok Airways Public Company Ltd ordinary.**

No dividends paid.

BASIC-FIT NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Revenue	1,047,247	794,571	340,746
Direct Expenses	31,583	22,398	13,902
Gross Profit	1,015,664	772,173	326,844
SG&A	181,067	147,779	81,506
D&A (OpEx)	390,938	331,389	283,881
RR&I	...	(2,415)	(23,143)
Other OpEx	352,949	239,928	129,197
Indirect Expenses	924,954	716,681	471,441
Total Operating Expenses	956,537	739,079	485,343
Operating Income	90,710	55,492	(144,597)
Non-Op Income	(92,426)	(58,633)	(56,755)
EBT Continuing	(1,716)	(3,141)	(201,352)
Taxation	963	546	(51,304)
EAT Continuing	(2,679)	(3,687)	(150,048)
Net Income	(2,679)	(3,687)	(150,048)
EPS - Basic - Cont	(0.04)	(0.06)	(2.34)
EPS - Primary	(0.04)	(0.06)	(2.34)
EPS - Diluted	(0.04)	(0.06)	(2.34)
EPS - Diluted	(0.04)	(0.06)	(2.34)
Shares (primary)	66,000	66,000	64,077
Shares (diluted)	66,000	66,000	64,077

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

	2023	2022
Cash & Equivalents	70,934	43,510
Short Term Investments	0	0
Cash, Equivs & STI	70,934	43,510
Receivables	80,247	76,804
Inventories	23,790	20,893
Current Tax Assets	135	128
Other Current Assets	1,769	2,045
Current Assets	176,875	143,380
Net PPE	1,172,194	989,559
LT Investments	750	...
Goodwill	204,843	204,843
Intangibles Excl Goodwill	43,939	42,575

Recent Dividends:**1. Basic-Fit NV ordinary.**

No dividends paid.

Annual Dividends:**1. Basic-Fit NV ordinary.**

No dividends paid.

BBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (BD000):**

	2023	2022	2021
Interest Income	237,000	152,300	118,400
Non-Interest Income	30,700	34,400	33,000
Revenue	257,500	188,000	153,100
Interest Expense	103,600	49,800	35,800
Net Interest Bef Provs	133,400	102,500	82,600
Provision for Losses	9,900	8,000	2,900
Net Interest Aft Provs	123,500	94,500	79,700
Employee Costs (NonInt)	39,600	37,300	36,300
EBT Continuing	69,200	48,600	34,800
Taxation	200	700	100
EAT Continuing	69,000	47,900	34,700
Min Ints	(600)	(600)	(400)
Equity Earns	(10,200)	1,300	1,700
Net Income	74,500	64,400	53,100
Dividends Per Share	0.03	0.03	0.02
EPS - Basic - Cont	0.04	0.04	0.04
EPS - Primary	0.04	0.04	0.04
EPS - Diluted	0.04	0.04	0.04
Cont	0.04	0.04	0.04
EPS - Diluted	0.04	0.04	0.04
Shares (primary)	1,719,188	1,635,690	1,485,527
Shares (diluted)	1,719,188	1,635,690	1,485,527
Provision for Losses (Cumu)	...	...	2,900
Employee Costs (NonInt) (Cumu)	...	...	36,300,000
Taxation (Cumu)	...	...	100
Min Ints (Cumu)	...	...	(400)
EPS - Primary (Cumu)	...	...	0.04
EPS - Diluted (Cumu)	...	...	0.04

Standardized Balance Sheet, Years Ended Dec. 31 (BD000):

Cash & Equivalents	4	311
Cash, Equivs & STI	4	311
Receivables	95	634
Inventories	487	106
Prepayments (ST)	12	...
Other Current Assets	0	529
Current Assets	598	1,581
Net PPE	32	46
Intangibles Excl Goodwill	2	...
Intangibles	2	2
Other LT Assets	0	0
LT Assets	34	48

Recent Dividends:**1. BBK ordinary.**

No dividends paid.

Annual Dividends:**1. BBK ordinary.**

No dividends paid.

BC BUD CORP (THE)**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	02/29/24	02/28/23	02/28/22
Sales	61	...	...
Other Revenue	0	...	...
Revenue	61	990	0
Direct Expenses	2	1,132	0
Gross Profit	60	(143)	0
SG&A	929	935	775
D&A (OpEx)	...	14	18
R&D (OpEx)	...	1	21
RR&I	340	...	...
Other OpEx	0	0	1
Indirect Expenses	1,269	950	815
Total Operating Expenses	1,271	2,082	815
Operating Income	(1,209)	(1,093)	(815)
Non-Op Net Interest Income	(14)	...	...
Non-Op For Curr Gains	(1)	(0)	...
Other Non-Op	0	(0)	...
Non-Op Income	(15)	(1)	(2,043)
EBT Continuing	(1,224)	(1,093)	(2,858)
Net Income	(1,224)	(1,093)	(2,858)
EPS - Basic - Cont	(0.02)	(0.02)	(0.10)
EPS - Primary	(0.02)	(0.02)	(0.10)
EPS - Diluted	(0.02)	(0.02)	(0.10)
Cont	(0.02)	(0.02)	(0.10)
EPS - Diluted	(0.02)	(0.02)	(0.10)
Shares (primary)	55,035	45,925	29,525
Shares (diluted)	55,035	45,925	29,525

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

	02/29/24	02/28/23
Cash & Equivalents	4	311
Cash, Equivs & STI	4	311
Receivables	95	634
Inventories	487	106
Prepayments (ST)	12	...
Other Current Assets	0	529
Current Assets	598	1,581
Net PPE	32	46
Intangibles Excl Goodwill	2	...
Intangibles	2	2
Other LT Assets	0	0
LT Assets	34	48

Total Assets	632	1,629	Accrued Exps	218,758	314,741	Gross PPE	...	57,666
Accounts Payable	397	265	Accounts Payable & Accrued Expenses	676,720	681,192	Accumulated Depreciation	...	(23,000)
Accounts Payable & Accrued Expenses	397	265	Current Debt	0	0	Net PPE	18,991	34,666
Current Debt	229	100	Current Capital Lease Obligations	64,927	59,671	Other LT Assets	11,993	12,248
Current Debt and Capital Leases	229	100	Current Debt and Capital Leases	64,927	59,671	LT Assets	30,984	46,914
Other Current Liabilities	0	0	Other Current Liabilities	20,052	43,309	Total Assets	34,361	49,697
Current Liabilities	626	366	Current Liabilities	761,699	784,172	Accounts Payable	...	2,389
Long-Term Obligations	0	0	Long-Term Obligations	2,229,747	2,283,494	Accounts Payable & Accrued Expenses	...	2,389
Total Liabilities	626	366	Pensions & OPEB	303,150	307,995	Other Current Liabilities	...	678
Net Assets	6	1,263	Other LT Liabilities	0	0	Current Liabilities	3,178	3,067
Common Share Capital	4,966	...	Minorities (BS)	41	39	Long-Term Obligations	0	0
Share Premium	594	...	LT Liabilities	2,532,897	2,591,489	Other LT Liabilities	3,477	5,096
Retained Earnings	(5,554)	(4,009)	Total Liabilities	3,294,637	3,375,700	LT Liabilities	3,477	5,096
Other Equity	(0)	5,273	Net Assets	6,146,522	6,241,163	Total Liabilities	6,655	8,163
Shareholders' Equity	6	1,263	Common Share Capital	2,000,000	2,000,000	Net Assets	27,706	41,534
Total Liabilities & Stockholders' Equity	632	1,629	Share Premium	1,166,724	1,166,724	Common Share Capital	118,796	118,796
Net Current Assets	(28)	1,216	Retained Earnings	2,808,889	2,903,530	Share Premium	8,136	8,103
Total Assets Less Current Liabilities	6	1,263	Other Equity	170,909	170,909	Retained Earnings	(95,839)	(83,111)
Shares Outstanding	56,511	53,471	Shareholders' Equity	6,146,522	6,241,163	Accum Other Comp Inc	(3,387)	(2,254)
			Total Liabilities & Stockholders' Equity	9,441,158	9,616,862	Other Equity	0	0
			Net Current Assets	3,898,626	3,939,735	Shareholders' Equity	27,706	41,534
			Total Assets Less Current Liabilities	8,679,459	8,832,690	Total Liabilities	34,361	49,697
			Shares Outstanding	2,000,000	2,000,000	Stockholders' Equity	199	(284)
						Net Current Assets	...	...
						Total Assets Less Current Liabilities	31,183	46,630
						Liabilities	485,304	485,304
						Shares Outstanding	...	...

Recent Dividends:

1. BC Bud Corp (The) common.
No dividends paid.

Annual Dividends:

1. BC Bud Corp (The) common.
No dividends paid.

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

	2023	2022	2021
Sales	3,963,160	4,448,683	4,833,957
Other Revenue	689,774	666,022	846,053
Revenue	4,652,934	5,114,705	5,680,010
Direct Expenses	3,440,380	3,560,838	3,788,965
Gross Profit	1,212,554	1,553,867	1,891,045
SG&A	881,363	795,424	798,811
RR&I	(34)	78	2,600
Other OpEx	(10,976)	(20,975)	(38,697)
Indirect Expenses	870,353	774,526	762,714
Total Operating Expenses	4,310,733	4,335,365	4,551,679
Operating Income	342,201	779,340	1,128,331
Non-Op Income	3,841	(52,293)	(135,656)
EBT Continuing	346,042	727,048	992,674
Taxation	136,035	120,001	231,014
EAT Continuing	210,007	607,047	761,661
Min Ints.	(2)	(17)	(13)
Net Income	210,005	607,030	761,647
Dividends Per Share	1.24	1.97	0.25
EPS - Basic - Cont	0.11	0.30	0.38
EPS - Primary	0.11	0.30	0.38
EPS - Diluted - Cont	0.11	0.30	0.38
EPS - Diluted	0.11	0.30	0.38
Shares (primary)	2,000,000	2,000,000	2,000,000
Shares (diluted)	2,000,000	2,000,000	2,000,000

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

	2023	2022
Cash & Equivalents	2,810,727	3,952,243
Short Term Investments	1,013,414	...
Cash, Equivs & STI	3,824,142	3,952,243
Receivables	694,310	677,713
Current Tax Assets	123,468	73,929
Other Current Assets	18,405	20,023
Current Assets	4,660,325	4,723,908
Net PPE	234,269	239,273
LT Investments	112,262	24,122
Intangibles Excl Goodwill	139,727	127,194
Intangibles	139,727	127,194
LT Receivables	44,341	59,886
Deferred LT Asset Charges	3,838,538	3,855,756
Other LT Assets	411,696	586,724
LT Assets	4,780,833	4,892,955
Total Assets	9,441,158	9,616,862
Accounts Payable	457,962	366,451

Recent Dividends:

1. Bec World Public Co Ltd. common.

No dividends paid.

2. Bec World Public Co Ltd. American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Bec World Public Co Ltd. common.

No dividends paid.

2. Bec World Public Co Ltd. American Depositary Receipt.

No dividends paid.

BENGAL ENERGY LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Can\$000):**

	2024	2023	2022
Sales	6,481	8,149	7,650
Other Revenue	0	(596)	(459)
Revenue	6,481	7,553	7,191
Direct Expenses	3,104	...	...
Gross Profit	3,377	...	...
SG&A	3,034	2,691	2,652
D&A (OpEx)	1,240	1,072	1,067
RR&I	11,588	...	568
Other OpEx	77	3,119	3,233
Indirect Expenses	15,939	6,882	7,520
Total Operating Expenses	19,043	6,882	7,520
Operating Income	(12,562)	671	(329)
Non-Op Net Interest Income	...	1	(7)
Other Non-Op	...	31	(38)
Non-Op Income	(166)	32	(45)
EBT Continuing	(12,728)	703	(374)
Net Income	(12,728)	703	(374)
EPS - Basic - Cont	(0.03)	0	0
EPS - Primary	(0.03)	0	0
EPS - Diluted - Cont	(0.03)	0	0
EPS - Diluted	(0.03)	0	0
Shares (primary)	485,304	485,304	436,427
Shares (diluted)	485,304	486,169	436,427

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

	2024	2023
Cash & Equivalents	692	795
Cash, Equivs & STI	692	795
Receivables	1,782	9
Related Parties (ST Asset)	...	1,076
Other Current Assets	903	903
Current Assets	3,377	2,783

Recent Dividends:

1. Bengal Energy Ltd common.

No dividends paid.

Annual Dividends:

1. Bengal Energy Ltd common.

No dividends paid.

BENTON RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Can\$000):**

	2024	2023	2022
SG&A	1,128	846	766
D&A (OpEx)	75	76	75
RR&I	4,186	...	...
Other OpEx	147	2,841	6,086
Indirect Expenses	5,536	3,764	6,926
Total Operating Expenses	5,536	3,764	6,926
Non-Op Net Interest Income	121	101	15
Non-Op Gains	...	441	550
Other Non-Op	1,220	0	0
Non-Op Income	1,341	541	565
EBT Continuing	(4,195)	(3,222)	(6,362)
Taxation (deferred)	(812)	(331)	(223)
Taxation	(812)	(331)	(223)
EAT Continuing	(3,383)	(2,891)	(6,139)
Net Income	(3,383)	(2,891)	(6,139)
EPS - Basic - Cont	(0.02)	(0.02)	(0.05)
EPS - Primary	(0.02)	(0.02)	(0.05)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.05)
EPS - Diluted	(0.02)	(0.02)	(0.05)
Shares (primary)	169,115	144,968	126,199
Shares (diluted)	169,115	144,968	126,199

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

	2024	2023
Cash	341	463
Cash & Equivalents	341	463
Short Term Investments	3,062	2,297
Cash, Equivs & STI	3,403	2,760
Receivables	326	1,047
Prepayments (ST)	74	26
Other Current Assets	53	154
Current Assets	3,857	3,987
Net PPE	98	203
LT Investments	5,575	1,663
LT Receivables	21	...
Other LT Assets	3,657	6,481
LT Assets	9,351	8,346

Total Assets	13,208	12,333
Accounts Payable	882	375
Accounts Payable & Accrued Expenses	882	375
Other Current Liabilities	2	361
Current Liabilities	884	736
Long-Term Obligations	0	0
Other LT Liabilities	...	78
LT Liabilities	...	78
Total Liabilities	884	814
Net Assets	12,324	11,519
Common Share Capital	37,380	...
Retained Earnings	(25,056)	(28,520)
Other Equity	0	40,039
Shareholders' Equity	12,324	11,519
Total Liabilities & Stockholders' Equity	13,208	12,333
Net Current Assets	2,973	3,251
Total Assets Less Current Liabilities	12,324	11,597
Shares Outstanding	189,137	150,069

Recent Dividends:**1. Benton Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Benton Resources Inc common.**

No dividends paid.

BIOME TECHNOLOGIES PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2021	2020
			(revised)
Sales	6,976	...	...
Other Revenue	0	...	...
Revenue	6,976	5,734	5,705
Direct Expenses	4,713	3,794	4,029
Gross Profit	2,263	1,940	1,676
SG&A	3,928	3,439	3,639
Other OpEx	(431)	(364)	(324)
Indirect Expenses	3,497	3,075	3,315
Total Operating Expenses	8,210	6,869	7,344
Operating Income	(1,234)	(1,135)	(1,639)
Non-Op Net Interest Income	2	...	...
Other Non-Op	(347)	...	...
Non-Op Income	(345)	(34)	(36)
EBT Continuing	(1,579)	(1,169)	(1,675)
Taxation	(20)	(29)	(61)
EAT Continuing	(1,559)	(1,140)	(1,614)
Net Income	(1,559)	(1,140)	(1,614)
EPS - Basic - Cont	(0.41)	(0.30)	(0.53)
EPS - Primary	(0.41)	(0.30)	(0.53)
EPS -Diluted - Cont	(0.41)	(0.30)	(0.53)
EPS - Diluted	(0.41)	(0.30)	(0.53)
Shares (primary)	3,772	3,743	3,033
Shares (diluted)	3,772	3,743	3,033
Taxation (Cumulative)	...	...	(61)
EPS - Primary (Cumulative)	...	...	(0.53)
EPS - Diluted (Cumulative)	...	...	(0.53)

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

	2023	2021
Cash & Equivalents	599	996
Cash, Equivs & STI	599	996
Receivables	1,324	1,377
Inventories	631	920
Current Tax Assets	75	79
Other Current Assets	0	0
Current Assets	2,629	3,372
Gross PPE	...	1,704
Accumulated Depreciation	...	(1,202)
Net PPE	418	502
Intangibles Excl Goodwill	788	726
Intangibles	788	726
Other LT Assets	0	0
LT Assets	1,206	1,228

Total Assets	3,835	4,600
Accounts Payable	...	762
Accounts Payable & Accrued Expenses	...	762
Current Debt	0	...
Current Capital Lease Obligations	60	...
Current Debt and Capital Leases	60	...
Other Current Liabilities	1,701	576
Current Liabilities	1,761	1,338
Long-Term Obligations	799	0
Other LT Liabilities	523	361
LT Liabilities	1,322	361
Total Liabilities	3,083	1,699
Net Assets	752	2,901
Common Share Capital	189	189
Share Premium	2,283	2,282
Retained Earnings	(1,795)	79
Accum Other Comp Inc	(68)	...
Treasury Stock	...	55
For Curr Trans (BS)	...	(85)
Other Equity	143	491
Shareholders' Equity	752	2,901
Total Liabilities & Stockholders' Equity	3,835	4,600
Net Current Assets	868	2,034
Total Assets Less Current Liabilities	2,074	3,262
Shares Outstanding	3,783	3,756

Recent Dividends:**1. Biome Technologies Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Biome Technologies Plc ordinary.**

No dividends paid.

BIOMIND LABS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021
			(revised)
Employee Costs (NonInt)	8	554	1,381
Net Income	(1,192)	(2,986)	(4,332)
EPS - Basic - Cont	(0.02)	(0.04)	(0.06)
EPS - Primary	(0.02)	(0.04)	(0.06)
EPS -Diluted - Cont	(0.02)	(0.04)	(0.06)
EPS - Diluted	(0.02)	(0.04)	(0.06)
Shares (primary)	74,762	74,762	72,060
Shares (diluted)	74,762	74,762	72,060
Depn & Amortn (Cumulative)	...	...	28,321
Employee Costs (NonInt) (Cumulative)	...	...	1,380,938
EPS - Primary (Cumulative)	...	...	(0.06)
EPS - Diluted (Cumulative)	...	...	(0.06)

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

	2023	2022
Cash & Equivalents	24	26
Net PPE	29	36
Other Assets	21	27
Total Assets	74	89
Total Liabilities	1,506	337
Net Assets	(1,432)	(248)
Common Share Capital	11,102	...
Retained Earnings	(14,624)	(13,432)
Accum Other Comp Inc	26	25
Other Equity	2,064	13,159
Shareholders' Equity	(1,432)	(248)
Total Liabilities & Stockholders' Equity	74	89
Shares Outstanding	74,762	...

Recent Dividends:**1. Biomind Labs Inc common.**

No dividends paid.

Annual Dividends:**1. Biomind Labs Inc common.**

No dividends paid.

BITTIUM CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€u000):**

	2023	2020	2019
			(revised)
Revenue	75,247	78,727	75,386
SG&A	39,094	32,484	31,531
D&A (OpEx)	9,479	11,400	7,999
Other OpEx	31,003	32,763	29,529
Indirect Expenses	79,576	76,647	69,059
Total Operating Expenses	79,576	76,647	69,059
Operating Income	(4,329)	2,080	6,327
Non-Op Net Interest Income	...	(321)	(225)
Non-Op For Curr Gains	...	(35)	(126)
Other Non-Op	...	(78)	(64)
Non-Op Income	(967)	(434)	(415)
EBT Continuing	(5,296)	1,646	5,912
Taxation	168	(537)	(1,733)
EAT Continuing	(5,464)	2,183	7,645
Equity Earns	32	...	...
Net Income	(5,431)	2,181	7,644
Dividends Per Share	0.06	...	...
EPS - Basic - Cont	(0.15)	0.06	0.21
EPS - Primary	(0.15)	0.06	0.21
EPS -Diluted - Cont	(0.15)	0.06	0.21
EPS - Diluted	(0.15)	0.06	0.21
Shares (primary)	35,609	35,693	35,693
Shares (diluted)	35,609	35,693	35,693
Taxation (Cumulative)	...	...	(1,733)
EPS - Primary (Cumulative)	...	...	0.21
EPS - Diluted (Cumulative)	...	...	0.21

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):

	2023	2020
Cash & Equivalents	8,331	18,968
Short Term Investments	1	5,689
Cash, Equivs & STI	8,332	24,657
Receivables	38,111	26,080
Inventories	26,621	20,939
Other Current Assets	0	0
Current Assets	73,064	71,676
Gross PPE	...	80,812
Accumulated Depreciation	...	(58,002)
Net PPE	18,221	22,810
LT Investments	1,154	1,619
Goodwill	5,828	5,807
Intangibles Excl Goodwill	51,246	48,953
Intangibles	57,074	54,760
LT Receivables	730	1,207
Deferred LT Asset Charges	7,415	5,961
Other LT Assets	1	1
LT Assets	84,595	86,358
Total Assets	157,659	158,033
Accounts Payable	...	6,028
Accounts Payable & Accrued Expenses	...	6,028
Current Debt	21,098	1,130
Current Debt and Capital Leases	21,098	1,130
Other Current Liabilities	27,192	14,683
Current Liabilities	48,290	21,841
Long-Term Obligations	1,470	21,391
Deferred LT Liability Charges	114	273
Other LT Liabilities	201	281
LT Liabilities	1,785	21,945
Total Liabilities	50,075	43,786
Net Assets	107,584	114,247
Common Share Capital	12,941	...
Retained Earnings	67,433	74,478
Accum Other Comp Inc	1,257	874
Other Equity	25,954	38,895

Shareholders' Equity	107,585	114,247
Total Liabilities & Stockholders' Equity	157,659	158,033
Net Current Assets	24,774	49,835
Total Assets Less Current Liabilities	109,369	136,192
Shares Outstanding	35,486	35,693

Recent Dividends:**1. Bittium Corp ordinary.**

No dividends paid.

Annual Dividends:**1. Bittium Corp ordinary.**

No dividends paid.

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

	2024	2020	2019
Revenue	16	...	...
SG&A	669	364	497
D&A (OpEx)	15	7	13
Other OpEx	708	377	203
Indirect Expenses	1,391	747	713
Total Operating Expenses	1,391	747	713
Operating Income	(1,375)	...	...
Non-Op Net Interest Income .....	...	0	2
Non-Op Gains	(1,557)	(9)	...
Other Non-Op	0	0	0
Non-Op Income	(1,557)	(9)	2
EBT Continuing	(2,932)	(756)	(711)
Disc Ops	(1,719)	...	...
Net Income	(4,651)	(756)	(711)
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)	626,215	210,000	207,584
Shares (diluted)	626,215	210,000	207,584

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

	2024	2020
Cash & Equivalents	740	1,197
Short Term Investments	85	...
Cash, Equivs & STI	825	1,197
Receivables	3	43
Other Current Assets	0	0
Current Assets	827	1,241
Gross PPE .....	...	104
Accumulated Depreciation .....	...	(94)
Net PPE	30	10
Deferred LT Asset Charges	3,405	3,567
Other LT Assets	0	0
LT Assets	3,435	3,577
Total Assets	4,263	4,817
Accounts Payable	74	54
Accounts Payable & Accrued Expenses	74	54
Other Current Liabilities	0	0
Current Liabilities	74	54
Long-Term Obligations	0	0
Total Liabilities	74	54
Net Assets	4,188	4,764
Common Share Capital	49,381	41,811
Retained Earnings	(45,193)	(39,753)
Other Equity	0	2,705
Shareholders' Equity	4,188	4,764
Total Liabilities & Stockholders' Equity	4,263	4,817
Net Current Assets	753	1,187
Total Assets Less Current Liabilities	4,188	4,764
Shares Outstanding	628,558	210,000

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

No dividends paid.

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

No dividends paid.

BOSTON INTERNATIONAL HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2023	2021	2020
RR&I	36	...	...
Other OpEx	385	...	...
Indirect Expenses	422	418	439
Total Operating Expenses	422	418	439
Non-Op Net Interest Income	0	(16)	(2)
Other Non-Op	0	0	0
Non-Op Income	0	(16)	(2)
EBT Continuing	(421)	(434)	(441)
Net Income	(421)	(434)	(441)
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)	137,436	51,858	36,621
Shares (diluted)	137,436	51,858	36,621

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

	2023	2021
Cash	1	...
Cash & Equivalents	1	65
Cash, Equivs & STI	1	65
Receivables	9	0
Prepayments (ST)	31	...
Other Current Assets	0	0
Current Assets	11	97
Total Assets	11	97
Accounts Payable .....	...	4
Accrued Exps .....	...	30
Accounts Payable & Accrued Expenses .....	...	34
Current Debt	214	356
Current Debt and Capital Leases	214	356
Other Current Liabilities	340	0
Current Liabilities	554	391
Long-Term Obligations	0	0
Total Liabilities	554	391
Net Assets	(543)	(294)
Common Share Capital	148	639
Share Premium	1,462	1,318
Retained Earnings	(2,188)	(2,291)
Other Equity	34	40
Shareholders' Equity	(543)	(294)
Total Liabilities & Stockholders' Equity	11	97
Net Current Assets	(543)	(294)
Total Assets Less Current Liabilities	(543)	(294)
Shares Outstanding	148,220	63,945

Recent Dividends:**1. Boston International Holdings PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Boston International Holdings PLC ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	15,384,879	...	...
Other Revenue	0	...	...
Revenue	15,384,879	13,832,547	20,651,549
Direct Expenses	6,045,269	5,345,873	5,753,263
Gross Profit	9,339,610	8,486,674	14,898,286
SG&A	11,221,441	10,802,548	11,520,747
RR&I .....	...	615,000	...
Other OpEx	20,071	(33,971)	(17,579)

Indirect Expenses	11,241,512	11,383,577	11,503,168
Total Operating Expenses	17,286,781	16,729,450	17,256,431
Operating Income	(1,901,902)	(2,896,903)	3,395,118
Non-Op Net Interest Income .....	...	(15,023)	(6,253)
Other Non-Op .....	...	(92,564)	(150,067)
Non-Op Income	(18,990)	(107,587)	(156,320)
EBT Continuing	(1,920,892)	(3,004,490)	3,238,798
Taxation	(396,237)	(573,049)	1,058,511
EAT Continuing	(1,524,655)	(2,431,441)	2,180,287
Min Ints	37,619	806	(1,429)
Equity Earns .....	...	(754)	(6,085)
Net Income	(1,487,036)	(2,431,390)	2,172,773
Dividends Per Share	1	1	8.70
EPS - Basic - Cont	(16.76)	(27.54)	24.72
EPS - Primary	(16.76)	(27.54)	24.72
EPS - Diluted - Cont.	(16.76)	(27.54)	24.32
EPS - Diluted	(16.76)	(27.54)	24.32
Shares (primary)	88,702	88,302	87,904
Shares (diluted)	88,702	88,302	89,344

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

	2023	2022
Cash & Equivalents	3,920,033	3,456,772
Cash, Equivs & STI	3,920,033	3,456,772
Receivables	2,710,922	2,600,548
Inventories	100,931	130,890
Prepayments (ST) .....	...	522,571
Other Current Assets	321,610	(155,347)
Current Assets	7,053,496	6,555,434
Gross PPE .....	...	3,585,684
Accumulated Depreciation .....	...	(2,546,701)
Net PPE	1,488,379	1,038,983
LT Investments	1,262,415	1,447,428
Goodwill	11,126,040	11,189,504
Intangibles Excl Goodwill	14,067,950	11,771,237
Intangibles	25,193,990	22,960,741
Deferred LT Asset Charges	1,606,193	1,282,511
Other LT Assets	145,299	250,392
LT Assets	29,696,276	26,980,055
Total Assets	36,749,771	33,535,490
Accounts Payable .....	...	305,452
Accrued Exps .....	...	2,867,850
Accounts Payable & Accrued Expenses .....	...	3,173,302
Current Debt	4,476,551	1,675,000
Current Debt and Capital Leases	4,476,551	1,675,000
Other Current Liabilities	6,602,419	1,734,206
Current Liabilities	11,078,970	6,582,508
Long-Term Obligations	2,772,578	2,625,000
Pensions & OPEB	235,776	232,191
Other LT Liabilities	175,863	433,674
Minorities (BS)	13,093	30,194
LT Liabilities	3,184,217	3,290,865
Total Liabilities	14,276,279	9,903,567
Net Assets	22,473,492	23,631,923
Common Share Capital	7,147,905	7,147,905
Share Premium	7,449,297	...
Retained Earnings	10,057,477	11,656,730
Treasury Stock	3,045,268	3,167,193
Other Equity	864,081	7,994,480
Shareholders' Equity	22,473,492	23,631,922
Total Liabilities & Stockholders' Equity	36,749,771	33,535,490
Net Current Assets	(4,025,474)	(27,074)
Total Assets Less Current Liabilities	25,670,801	26,952,982
Shares Outstanding	88,802	91,512

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

No dividends paid.

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

No dividends paid.

BRUNEL INTERNATIONAL NV (NETHERLANDS)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

Taxation (Cumulative).....	199,300
Min Ints (Cumulative).....	(25,300)
EPS - Primary (Cumulative).....	0.93
EPS - Diluted (Cumulative).....	0.92

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

	2023	2022
Cash & Equivalents.....	1,173,900	1,662,100
Short Term Investments.....	9,100	22,100
Cash, Equivs & STI.....	1,183,000	1,684,200
Receivables.....	1,584,500	1,553,200
Current Tax Assets.....	33,500	42,200
Other Current Assets.....	330,000	316,600
Current Assets.....	3,131,000	3,596,200
Gross PPE.....	1,346,000	1,346,000
Accumulated Depreciation.....	(971,200)	(971,200)
Net PPE.....	389,000	374,800
LT Investments.....	108,900	108,100
Goodwill.....	2,127,400	2,143,700
Intangibles Excl Goodwill.....	360,000	392,500
Intangibles.....	2,487,400	2,536,200
Deferred LT Asset Charges.....	136,600	122,600
Other LT Assets.....	391,500	381,300
LT Assets.....	3,513,400	3,523,000
Total Assets.....	6,644,400	7,119,200
Accounts Payable.....	557,600	636,900
Accrued Exps.....	1,194,500	1,194,500
Accounts Payable & Accrued Expenses.....	31,200	535,400
Current Debt.....	31,200	535,400
Current Debt and Capital Leases.....	31,200	535,400
Other Current Liabilities.....	1,841,900	649,100
Current Liabilities.....	1,873,100	2,379,000
Long-Term Obligations.....	2,079,700	2,102,000
Deferred LT Liability Charges.....	85,000	88,100
Pensions & OPEB.....	147,200	141,700
Other LT Liabilities.....	465,600	480,400
Minorities (BS).....	57,700	65,900
LT Liabilities.....	2,777,500	2,812,200
Total Liabilities.....	4,708,300	5,257,100
Net Assets.....	1,936,100	1,862,100
Common Share Capital.....	54,500	54,300
Other Equity.....	1,881,600	1,807,800
Shareholders' Equity.....	1,936,100	1,862,100
Total Liabilities & Stockholders' Equity.....	6,644,400	7,119,200
Net Current Assets.....	1,257,900	1,217,200
Total Assets Less Current Liabilities.....	4,771,300	4,740,200
Shares Outstanding.....	453,631	452,444

Recent Dividends:

1. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA ordinary.

ExDate	Amt	Declared	Record	Payable
	0.53		07/06/2022	07/07/2022
	0.77		07/05/2023	07/06/2023
	0.83		07/03/2024	07/04/2024

2. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
07/05/2022	1.08		07/06/2022	07/28/2022
07/03/2023	1.68		07/05/2023	07/21/2023
07/03/2024	1.80		07/03/2024	07/26/2024

Annual Dividends:

1. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA ordinary.

2022.....	0.53	2023.....	0.77	2024.....	0.83
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2. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA American Depositary Receipts.

2022.....	1.08	2023.....	1.68	2024.....	1.80
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BUS ATHA CLIATH (IRELAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
Sales.....	325,251	303,263	269,715
Other Revenue.....	9,573	6,857	3,022
Revenue.....	334,824	310,120	272,737
SG&A.....	241,503	231,712	200,975
D&A (OpEx).....	98	46	4
RR&I.....	1,115	118	(4,033)
Other OpEx.....	91,456	78,621	69,855
Indirect Expenses.....	334,172	310,497	266,801
Total Operating Expenses.....	334,172	310,497	266,801
Operating Income.....	652	(377)	5,936
Non-Op Net Interest Income.....	1,691	(234)	(167)
Non-Op Gains.....	(8)	...	...
Other Non-Op.....	0	0	0
Non-Op Income.....	1,683	(234)	(167)
EBT Continuing.....	2,335	(611)	5,769
Taxation.....	255	(1,039)	...
EAT Continuing.....	2,080	428	...
Net Income.....	2,080	428	5,769

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

	2023	2022
Cash.....	290	316
Cash & Equivalents.....	290	316
Cash, Equivs & STI.....	290	316
Receivables.....	160,363	167,367
Inventories.....	5,694	4,455
Other Current Assets.....	0	0
Current Assets.....	166,347	172,138
Net PPE.....	52,827	54,016
Intangibles.....	1,104	974
Other LT Assets.....	0	0
LT Assets.....	53,931	54,990
Total Assets.....	220,278	227,128
Current Liabilities.....	56,148	66,813
Long-Term Obligations.....	0	0
Deferred LT Liability Charges.....	39,253	40,380
Other LT Liabilities.....	77,830	74,968
LT Liabilities.....	117,083	115,348
Total Liabilities.....	173,231	182,161
Net Assets.....	47,047	44,967
Retained Earnings.....	(22,789)	(24,869)
Other Equity.....	69,836	69,836
Shareholders' Equity.....	47,047	44,967
Total Liabilities & Stockholders' Equity.....	220,278	227,128
Net Current Assets.....	110,199	105,325
Total Assets Less Current Liabilities.....	164,130	160,315
Shares Outstanding.....	55,000	55,000

Recent Dividends:

1. Bus Atha Cliath (Ireland) ordinary.

No dividends paid.

Annual Dividends:

1. Bus Atha Cliath (Ireland) ordinary.

No dividends paid.

C&G SYSTEMS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2020	2019
Sales.....	3,826,057	...	...
Other Revenue.....	0	...	...
Revenue.....	3,826,057	3,684,797	4,197,306
Direct Expenses.....	1,320,150	1,348,573	1,553,280
Gross Profit.....	2,505,907	2,336,224	2,644,026
SG&A.....	2,415,112	2,143,987	2,334,557
Other OpEx.....	0	0	0
Indirect Expenses.....	2,415,112	2,143,987	2,334,557
Total Operating Expenses.....	2,415,112	2,143,987	2,334,557
Expenses.....	3,735,262	3,492,560	3,887,837
Operating Income.....	90,795	192,237	309,469

Non-Op Net Interest

Income.....	7,266	2,949	5,428
Other Non-Op.....	52,740	(39,494)	14,874
Non-Op Income.....	60,006	(36,545)	20,302
EBT Continuing.....	150,801	155,692	329,771
Taxation (current).....	78,913	88,650	132,100
Taxation (deferred).....	(5,594)	(16,457)	(13,578)
Taxation.....	73,319	72,193	118,521
EAT Continuing.....	77,482	83,499	211,250
Min Ints.....	(9,108)	(23,047)	(29,756)
Net Income.....	68,372	60,451	181,491
Dividends Per Share.....	10	7	10
EPS - Basic - Cont.....	7.20	6.36	18.66
EPS - Primary.....	7.20	6.36	18.66
EPS - Diluted.....	7.20	6.36	18.66
Cont.....	7.20	6.36	18.66
EPS - Diluted.....	7.20	6.36	18.66
Shares (primary).....	9,501	9,501	9,723
Shares (diluted).....	9,501	9,501	9,723

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

2023 2020

Cash & Equivalents.....	2,807,529	2,503,310
Cash, Equivs & STI.....	2,807,529	2,503,310
Receivables.....	483,188	499,873
Inventories.....	36,272	89,814
Other Current Assets.....	218,800	157,745
Current Assets.....	3,545,789	3,250,742
Gross PPE.....	...	577,454
Accumulated Depreciation.....	...	(360,271)
Net PPE.....	355,417	288,281
LT Investments.....	...	496,574
Intangibles Excl Goodwill.....	25,736	21,102
Intangibles.....	25,736	21,103
LT Receivables.....	...	(4,362)
Deferred LT Asset Charges.....	...	337,529
Other LT Assets.....	1,657,289	581,909
LT Assets.....	2,038,442	1,721,034
Total Assets.....	5,584,231	4,971,777
Accounts Payable.....	49,153	56,724
Accounts Payable & Accrued Expenses.....	49,153	56,724
Current Debt.....	...	12,181
Current Debt and Capital Leases.....	...	12,181
Other Current Liabilities.....	1,027,328	988,190
Current Liabilities.....	1,076,481	1,057,095
Long-Term Obligations.....	0	0
Pensions & OPEB.....	1,117,934	1,026,602
Other LT Liabilities.....	263,536	268,244
Minorities (BS).....	52,227	40,359
LT Liabilities.....	1,381,470	1,294,846
Total Liabilities.....	2,510,179	2,392,300
Net Assets.....	3,074,052	2,579,477
Common Share Capital.....	500,000	500,000
Share Premium.....	125,000	...
Retained Earnings.....	2,357,329	2,064,352
Treasury Stock.....	117,889	117,889
Other Equity.....	209,612	133,014
Shareholders' Equity.....	3,074,052	2,579,477
Total Liabilities & Stockholders' Equity.....	5,584,231	4,971,777
Net Current Assets.....	2,469,308	2,193,647
Total Assets Less Current Liabilities.....	4,507,750	3,914,682
Shares Outstanding.....	9,501	9,601

Recent Dividends:

1. C&G Systems Inc common.

No dividends paid.

Annual Dividends:

1. C&G Systems Inc common.

No dividends paid.

CAMBRIA AFRICA PLC

Annual Report

Standardized Income Statement, Years Ended Aug. 31

(S000):

	2023	2021	2020
Sales.....	922	...	...
Other Revenue.....	0	...	...
Revenue.....	922	1,216	1,319

Direct Expenses	53	138	519
Gross Profit	869	1,078	800
SG&A	585	...	...
RR&I	(13)	21	375
Other OpEx	(7)	759	790
Indirect Expenses	565	780	1,165
Total Operating Expenses	618	918	1,684
Operating Income	304	298	(365)
Non-Op Net Interest Income	31	(22)	(59)
Other Non-Op	0	0	0
Non-Op Income	31	(22)	(59)
EBT Continuing	335	276	(424)
Taxation	70	95	46
EAT Continuing	265	181	(470)
Min Ints	(109)	(99)	62
Net Income	156	82	(408)
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)	544,576	544,576	544,576
Shares (diluted)	544,576	544,576	544,576
Taxation (Cumu)	...	...	46
Min Ints (Cumu)	...	...	62
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

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

	2023	2021
Cash	1,552	...
Cash & Equivalents	1,552	1,656
Short Term Investments	34	75
Cash, Equivs & STI	1,586	1,731
Receivables	88	155
Inventories	...	158
Other Current Assets	0	0
Current Assets	1,674	2,044
Gross PPE	...	3,835
Accumulated Depreciation	...	(1,518)
Net PPE	2,308	2,317
LT Investments	2,396	2,412
Goodwill	717	717
Intangibles Excl Goodwill	...	1
Intangibles	717	718
Other LT Assets	0	0
LT Assets	5,421	5,447
Total Assets	7,095	7,491
Accounts Payable	295	210
Accounts Payable & Accrued Expenses	295	210
Current Debt	...	101
Current Debt and Capital Leases	...	101
Other Current Liabilities	104	107
Current Liabilities	399	418
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	153	189
Other LT Liabilities	0	90
Minorities (BS)	454	477
LT Liabilities	153	279
Total Liabilities	1,006	1,174
Net Assets	6,089	6,317
Common Share Capital	77	77
Share Premium	88,459	88,459
Retained Earnings	(71,317)	(73,666)
For Curr Trans (BS)	(10,940)	(10,734)
Other Equity	(190)	2,181
Shareholders' Equity	6,089	6,317
Total Liabilities & Stockholders' Equity	7,095	7,491
Net Current Assets	1,275	1,626
Total Assets Less Current Liabilities	6,696	7,073
Shares Outstanding	544,576	544,576

Recent Dividends:
1. Cambria Africa Plc ordinary.

No dividends paid.
Annual Dividends:
 1. Cambria Africa Plc ordinary.
 No dividends paid.
CANADIAN NATIONAL RAILWAY CO
Acquisition Completed On Dec. 6, 2023, Co. has signed and closed an agreement to acquire Iowa Northern Railway (IANR) into an independent voting trust pending regulatory review of the transaction by the U.S. Surface Transportation Board (STB).
CANADIAN NATIONAL RAILWAY CO
Official Changes On Jan. 8, 2024, Remi G. Lalonde was appointed as Executive Vice-President and Special Advisor to the CEO.
CANADIAN NATIONAL RAILWAY CO
Official Changes On Apr. 24, 2024, Remi G. Lalonde was appointed as Executive Vice-President and Chief Commercial Officer of CN.
CANADIAN NATIONAL RAILWAY CO
Official Changes On Apr. 26, 2024 Shauneen Bruder, Jo-ann dePass Olsovsky, David Freeman, Denise Gray, Justin M. Howell, Susan C. Jones, Robert Knight, Michel Letellier, Margaret A. McKenzie, Al Monaco, and Tracy Robinson were elected as directors of Co.

CANDEAL CO LTD
Annual Report

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

	2023	2021	2020
			(revised)
Sales	12,309,603	11,220,318	12,264,654
Other Revenue	0	...	...
Revenue	12,309,603	11,220,318	12,264,654
Direct Expenses	7,868,598	7,146,512	7,820,539
Gross Profit	4,441,005	4,073,805	4,444,115
SG&A	3,988,640	3,818,252	3,829,910
D&A (OpEx)	...	192,223	192,223
Other OpEx	0	0	0
Indirect Expenses	3,988,640	4,010,475	4,022,133
Total Operating Expenses	11,857,238	11,156,987	11,842,672
Operating Income	452,365	63,328	421,981
Non-Op Net Interest Income	(13,150)	(20,730)	(18,585)
Other Non-Op	2,447	(5,948)	26,380
Non-Op Income	(10,703)	(26,678)	7,795
EBT Continuing	441,662	36,650	429,775
Taxation (current)	218,970	123,943	241,315
Taxation (deferred)	(1,859)	...	...
EAT Continuing	224,551	(72,824)	191,703
Net Income	224,551	(72,823)	191,702
Dividends Per Share	6	...	...
EPS - Basic - Cont	24.45	...	...
EPS - Primary	24.45	(6.79)	18.50
EPS -Diluted - Cont	24.37	...	...
EPS - Diluted	24.37	...	18.05
Shares (primary)	9,186	10,723	10,365
Shares (diluted)	9,213	...	10,623

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

	2023	2021
Cash & Equivalents	1,616,235	2,600,363
Cash, Equivs & STI	1,616,235	2,600,363
Receivables	1,721,646	1,451,039
Raw Materials	34,063	40,872
Finished Goods	127,069	...
Inventories - Other	0	...
Inventories	161,132	136,398
Other Current Assets	163,277	246,316
Current Assets	3,662,290	4,434,116
Net PPE	60,852	62,455
LT Investments	...	36,367
Intangibles Excl Goodwill	2,227,037	2,647,606
Intangibles	2,227,037	2,647,606
Deferred LT Asset Charges	...	98,533
Other LT Assets	275,049	87,512
LT Assets	2,562,938	2,932,473
Total Assets	6,225,228	7,366,592
Accounts Payable	450,573	339,633
Accrued Exps	833,667	602,222
Accounts Payable & Accrued Expenses	1,284,240	941,855

Accrued Expenses	1,284,240	941,855
Current Debt	1,009,996	949,996
Current Capital Lease Obligations	754	736
Current Debt and Capital Leases	1,010,750	950,732
Other Current Liabilities	487,490	345,488
Current Liabilities	2,782,480	2,238,075
Long-Term Obligations	727,961	1,861,121
Other LT Liabilities	8,700	6,500
LT Liabilities	736,661	1,867,621
Total Liabilities	3,519,141	4,105,696
Net Assets	2,706,087	3,260,895
Common Share Capital	561,787	559,537
Share Premium	2,280,954	2,279,637
Retained Earnings	637,069	421,721
Treasury Stock	773,724	...
Other Equity	0	0
Shareholders' Equity	2,706,086	3,260,895
Total Liabilities & Stockholders' Equity	6,225,228	7,366,592
Net Current Assets	879,810	2,196,041
Total Assets Less Current Liabilities	3,442,748	5,128,517
Shares Outstanding	9,205	10,724

Recent Dividends:
1. CANDEAL Co Ltd common.

No dividends paid.

Annual Dividends:
1. CANDEAL Co Ltd common.

No dividends paid.

CANYON CREEK FOOD CO., LTD.
Annual Report

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

	2024	2023	2022
Sales	13,517	11,925	9,555
Other Revenue	0	0	0
Revenue	13,517	11,925	9,555
Direct Expenses	11,639	11,431	8,886
Gross Profit	1,878	494	669
SG&A	2,779	1,819	1,550
R&D (OpEx)	13	16	20
RR&I	1,029	1,479	627
Other OpEx	0	0	0
Indirect Expenses	3,821	3,314	2,197
Total Operating Expenses	15,460	14,745	11,083
Operating Income	(1,943)	(2,820)	(1,528)
Non-Op Gains	(43)	(1)	...
Other Non-Op	(2,492)	(1,856)	...
Non-Op Income	(2,535)	(1,857)	(1,652)
EBT Continuing	(4,478)	(4,676)	(3,179)
Net Income	(4,478)	(4,676)	(3,179)
EPS - Basic - Cont	(0.13)	(0.13)	(0.09)
EPS - Primary	(0.13)	(0.13)	(0.09)
EPS -Diluted - Cont	(0.13)	(0.13)	(0.09)
EPS - Diluted	(0.13)	(0.13)	(0.09)
Shares (primary)	35,149	35,149	35,149
Shares (diluted)	35,149	35,149	35,149

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

	2024	2023
Cash & Equivalents	1	0
Cash, Equivs & STI	1	0
Receivables	434	420
Inventories	1,146	841
Prepayments (ST)	58	39
Other Current Assets	0	0
Current Assets	1,639	1,300
Net PPE	2,430	3,176
Other LT Assets	1,941	2,171
LT Assets	4,370	5,348
Total Assets	6,010	6,648
Accounts Payable	3,851	3,054
Accrued Exps	837	749
Accounts Payable & Accrued Expenses	4,688	3,803

Current Debt	5,006	5,356
Current Capital Lease Obligations	397	398
Current Debt and Capital Leases	5,403	5,754
Other Current Liabilities	708	339
Current Liabilities	10,799	9,896
Long-Term Obligations	19,136	17,353
Other LT Liabilities	17,199	16,045
LT Liabilities	36,335	33,398
Total Liabilities	47,134	43,294
Net Assets	(41,124)	(36,646)
Common Share Capital	12,921	12,921
Share Premium	182	182
Retained Earnings	(54,228)	(49,750)
Other Equity	0	0
Shareholders' Equity	(41,124)	(36,646)
Total Liabilities & Stockholders' Equity	6,010	6,648
Net Current Assets	(9,160)	(8,596)
Total Assets Less Current Liabilities	(4,789)	(3,248)
Shares Outstanding	35,149	35,149

Recent Dividends:**1. Canyon Creek Food Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Canyon Creek Food Co., Ltd. common.**

No dividends paid.

CAPITEC BANK HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended (R000):**

	02/29/24	02/28/23	02/28/22
Interest Income	25,805,800	21,199,263	17,454,315
Non-Interest Income	25,658,771	20,654,780	18,381,731
Revenue	51,535,695	41,951,793	35,872,235
Interest Expense	9,341,813	6,992,691	4,837,898
Net Interest Bef	16,463,987	14,206,572	12,616,417
Provs	8,725,334	6,329,385	3,507,754
Provision for Losses	7,738,653	7,877,187	9,108,663
EBT Continuing	12,947,516	11,488,685	9,702,686
Taxation	2,880,807	2,491,811	2,407,724
EAT Continuing	10,066,709	8,996,874	7,294,962
Equity Earnings	71,124	97,750	36,189
Net Income	10,561,478	9,146,990	8,523,106
Pref Divs & Similar	5,459	4,482	3,916
Net Income to Common	10,556,019	9,142,508	8,519,190
Dividends Per Share	15.60	20.14	9.92
EPS - Basic - Cont	91.56	79.33	73.71
EPS - Primary	91.56	79.33	73.71
EPS - Diluted - Cont	91.37	79.11	73.60
EPS - Diluted	91.37	79.11	73.60
Shares (primary)	115,346	115,309	115,627
Shares (diluted)	115,589	115,617	115,800
Provision for Losses (Cumu)	6,329,385	...	...
Taxation (Cumu)	2,491,811	...	...
EPS - Primary (Cumu)	79.33	...	...
EPS - Diluted (Cumu)	79.11	...	...

Standardized Balance Sheet, Years Ended (R000):

	02/29/24	02/28/23	02/28/22
Cash & Equivalents	29,021,223	31,013,939	(revised)
Net PPE	3,511,330	3,291,918	...
Intangibles Excl Goodwill	1,401,975	1,435,629	...
Intangibles	1,401,975	1,435,629	...
Loan Portfolio	80,551,697	78,167,803	...
Net Loans & Leases	80,551,697	78,167,803	...
Other Assets	93,092,401	76,726,766	...
Total Assets	207,578,626	190,636,055	...
Total Deposits	152,994,134	144,059,409	...
Debt & Lease Obligations	3,020,834	2,438,794	...

Other Liabilities	11,053,899	8,656,280
Total Liabilities	164,048,033	152,715,689
Net Assets	43,530,593	37,920,366
Common Share Capital	5,456,540	5,406,108
Preferred Share Capital	43,260	48,924
Retained Earnings	37,423,827	31,895,742
For Curr Trans (BS)	101,574	77,610
Other Equity	505,392	491,982
Shareholders' Equity	43,530,593	37,920,366
Total Liabilities & Stockholders' Equity	207,578,626	190,636,055
Shares Outstanding	115,335	115,313

Recent Dividends:**1. Capitec Bank Holdings Ltd American Depository Receipt.**

No dividends paid.

2. Capitec Bank Holdings Ltd non-redeemable non-cumulative non-participating preference.

ExDate	Amt	Declared	Record	Payable
05/06/2021	0.41		05/07/2021	05/25/2021
10/21/2021	0.28		10/22/2021	11/09/2021
05/05/2022	0.60		05/06/2022	05/24/2022
05/05/2022	0.37		05/06/2022	05/24/2022
10/20/2022	0.27		10/21/2022	11/08/2022
05/11/2023	0.54		05/12/2023	05/30/2023
10/19/2023	0.28		10/20/2023	11/07/2023
05/16/2024	0.68		05/17/2024	06/04/2024

3. Capitec Bank Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
05/07/2021	16.00		05/07/2021	05/10/2021
10/22/2021	12.00		10/22/2021	10/25/2021
05/06/2022	24.40		05/06/2022	05/09/2022
05/06/2022	15.00		05/06/2022	05/09/2022
10/21/2022	14.00		10/21/2022	10/24/2022
05/12/2023	28.00		05/12/2023	05/15/2023
10/20/2023	15.30		10/20/2023	10/23/2023
05/17/2024	33.45		05/17/2024	05/20/2024
10/18/2024	20.85		10/18/2024	10/21/2024

Annual Dividends:**1. Capitec Bank Holdings Ltd American Depository Receipt.**

No dividends paid.

2. Capitec Bank Holdings Ltd non-redeemable non-cumulative non-participating preference.

Year	2021	2022	2023	2024
0.69	0.69	1.24	0.82	0.68

3. Capitec Bank Holdings Ltd ordinary.

Year	2021	2022	2023
28.00	28.00	53.40	43.30
54.30	54.30	...	...

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

	2023	2020	2019
Sales	507,828	...	...
Other Revenue	0	...	...
Revenue	507,828	335,672	319,125
Direct Expenses	336,607	236,462	254,950
Gross Profit	171,221	99,210	64,175
SG&A	34,595	21,545	22,208
Other OpEx	(13,375)	2,731	3,476
Indirect Expenses	21,220	24,276	25,684
Total Operating Expenses	357,827	260,738	280,634
Operating Income	150,001	74,934	38,491
Non-Op Net Interest Income	...	2,497	669
Non-Op For Curr Gains	1,068	2,977	359
Non-Op Gains	8,864	...	...
Other Non-Op	(12,846)	(55)	(270)
Non-Op Income	(2,914)	5,419	758
EBT Continuing	147,087	80,353	39,249
Taxation	51,116	9,899	9,886
EAT Continuing	95,971	70,454	29,363

Equity Earnings	10,433	9,090	6,063
Net Income	106,404	79,544	35,426
Dividends Per Share	10.02	...	0.01
EPS - Basic - Cont	5.06	3.85	1.71
EPS - Primary	5.06	3.85	1.71
EPS - Diluted - Cont	5.06	3.85	1.71
EPS - Diluted	5.06	3.85	1.71
Shares (primary)	21,043	20,676	20,676
Shares (diluted)	21,043	20,676	20,676
Taxation (Cumu)	...	...	9,886
EPS - Primary (Cumu)	...	...	1.71
EPS - Diluted (Cumu)	...	...	1.71

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

	2023	2020
Cash & Equivalents	18,469	22,012
Cash, Equivs & STI	18,469	22,012
Receivables	55,542	28,196
Inventories	185,641	48,529
Prepayments (ST)	2,034	...
Other Current Assets	0	71,122
Current Assets	261,686	169,859
Gross PPE	...	869,117
Accumulated Depreciation	...	(439,702)
Net PPE	488,343	429,415
LT Investments	68,861	127,364
Intangibles Excl Goodwill	903	371
Intangibles	903	371
LT Receivables	54,145	90,767
Other LT Assets	8,215	10,882
LT Assets	620,467	658,799
Total Assets	882,153	828,658
Accounts Payable	84,495	93,785
Accrued Exps	22,866	...
Accounts Payable & Accrued Expenses	107,361	93,785
Current Debt	121,579	...
Current Capital Lease Obligations	910	...
Current Debt and Capital Leases	122,489	...
Other Current Liabilities	8,003	17,798
Current Liabilities	237,853	111,583
Long-Term Obligations	129,041	0
Deferred LT Liability	...	...
Charges	104,603	81,453
Other LT Liabilities	18,368	19,465
LT Liabilities	252,012	100,918
Total Liabilities	489,865	212,501
Net Assets	392,288	616,157
Common Share Capital	225,350	206,759
Share Premium	12	...
Retained Earnings	106,571	367,442
Accum Other Comp Inc	11,287	...
Other Equity	49,068	41,956
Shareholders' Equity	392,288	616,157
Total Liabilities & Stockholders' Equity	882,153	828,658
Net Current Assets	23,833	58,276
Total Assets Less Current Liabilities	644,300	717,075
Shares Outstanding	22,535	20,676

Recent Dividends:**1. Cartavio S.A.A. common.**

No dividends paid.

Annual Dividends:**1. Cartavio S.A.A. common.**

No dividends paid.

CATHAY PACIFIC AIRWAYS LTD.**Official Changes** On July 24, 2023, Mr. Wang Mingyuan was appointed as a Non-Executive Director.**CATHAY PACIFIC AIRWAYS LTD.****Official Changes** On May 20, 2024, Mr. John Barrie Harrison and Mr. Tung Lih Cheung Andrew resigned as non-executive directors and Ms. Cheng Lily Ka La and Ms. Wang Xiao Bin was appointed as non-executive directors.**CATHAY PACIFIC AIRWAYS LTD.**

Official Changes On Sept. 1, 2024, Mr. Zhang Zhuo Ping resigned as a non-executive director and Mr. Tang Kin Wing Augustus is appointed as a non-executive director.

CD PRIVATE EQUITY FUND III

Annual Report

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

	2024	2023	2020
Revenue	3,017	31,723	787
Direct Expenses	...	...	(25,192)
Gross Profit	...	...	25,978
SG&A	1,067	1,587	992
Other OpEx	19	14	27
Indirect Expenses	1,086	1,601	1,019
Total Operating Expenses	1,086	1,601	(24,172)
Operating Income	1,931	30,122	24,959
EBT Continuing	1,931	30,122	24,959
Taxation	(314)	805	77
EAT Continuing	2,245	29,317	24,882
Net Income	2,245	29,317	24,882
Dividends Per Share	0.33	0.45	...
EPS - Basic - Cont	0.03	0.41	0.35
EPS - Primary	0.03	0.41	0.35
EPS - Diluted - Cont	0.03	0.41	0.35
EPS - Diluted	0.03	0.41	0.35
Shares (primary)	72,028	72,028	72,028
Shares (diluted)	72,028	72,028	72,028

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

	2024	2023	2020
Cash	13,185	29,291	29,291
Cash & Equivalents	13,185	29,291	29,291
Cash, Equivs & STI	13,185	29,291	29,291
Receivables	26	29	29
Current Tax Assets	1,903	...	...
Prepayments (ST)	13	13	13
Other Current Assets	0	0	0
Current Assets	15,127	29,333	29,333
LT Investments	120,804	133,125	133,125
Other LT Assets	0	0	0
LT Assets	120,804	133,125	133,125
Total Assets	135,931	162,458	162,458
Current Liabilities	141	1,840	1,840
Long-Term Obligations	0	0	0
Deferred LT Liability	4,978	5,400	5,400
Charges	4,978	5,400	5,400
Other LT Liabilities	0	0	0
LT Liabilities	4,978	5,400	5,400
Total Liabilities	5,119	7,240	7,240
Net Assets	130,812	155,217	155,217
Common Share Capital	109,673	109,673	109,673
Retained Earnings	21,139	45,545	45,545
Other Equity	0	0	0
Shareholders' Equity	130,812	155,217	155,217
Total Liabilities & Stockholders' Equity	135,931	162,458	162,458
Net Current Assets	14,986	27,492	27,492
Total Assets Less Current Liabilities	135,790	160,617	160,617
Shares Outstanding	72,028	72,028	72,028

Recent Dividends:

1. CD Private Equity Fund III units.
No dividends paid.

Annual Dividends:

1. CD Private Equity Fund III units.
No dividends paid.

CEGEREAL SA

Annual Report

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

	2023	2022	2021
Revenue	76,610	78,022	84,920
Direct Expenses	26,184	28,646	21,249
Gross Profit	50,426	49,376	63,671
SG&A	8,716	8,817	18,204
D&A (OpEx)	310	...	...
Other OpEx	229,107	66,210	(1,388)

Indirect Expenses	238,133	75,027	16,816
Total Operating Expenses	264,317	103,673	38,065
Operating Income	(187,707)	(25,651)	46,855
Non-Op Income	(52,148)	21,467	(9,922)
EBT Continuing	(239,855)	(4,184)	36,933
Net Income	(239,854)	(4,183)	36,932
Dividends Per Share	...	0.21	0.16
EPS - Basic - Cont	(14.07)	(0.25)	2.29
EPS - Primary	(14.07)	(0.25)	2.29
EPS - Diluted - Cont	(14.07)	(0.25)	2.21
EPS - Diluted	(14.07)	(0.25)	2.21
Shares (primary)	17,051	17,006	16,101
Shares (diluted)	17,051	17,006	16,663

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

	2023	2022
Cash & Equivalents	11,720	15,167
Short Term Investments	0	0
Cash, Equivs & STI	11,720	15,167
Receivables	27,797	36,649
Prepayments (ST)	521	463
Other Current Assets	7,711	3,699
Current Assets	47,749	55,978
Net PPE	3	7
LT Investments	1,332,220	1,556,967
LT Receivables	15,871	11,254
Other LT Assets	1	0
LT Assets	1,348,095	1,568,228
Total Assets	1,395,844	1,624,207
Accounts Payable	6,158	7,124
Accounts Payable & Accrued Expenses	6,158	7,124
Current Debt	275,312	144,974
Current Debt and Capital Leases	275,312	144,974
Other Current Liabilities	22,674	26,256
Current Liabilities	304,144	178,354
Long-Term Obligations	579,791	690,414
Other LT Liabilities	0	0
LT Liabilities	579,791	690,414
Total Liabilities	883,936	868,768
Net Assets	511,908	755,439
Common Share Capital	64,933	64,933
Retained Earnings	(239,854)	(4,183)
Other Equity	686,829	694,688
Shareholders' Equity	511,908	755,438
Total Liabilities & Stockholders' Equity	1,395,844	1,624,207
Net Current Assets	(256,395)	(122,376)
Total Assets Less Current Liabilities	1,091,700	1,445,853
Shares Outstanding	17,049	17,054

Recent Dividends:

1. CeGeREAL SA ordinary.
No dividends paid.

Annual Dividends:

1. CeGeREAL SA ordinary.
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	1,485,393	1,274,235
Current Debt	36,527,129	27,000,497
Current Capital Lease Obligations	2,669,214	2,651,700
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	30,989,812	32,573,732
Charges	999,996	920,437
Pensions & OPEB	9,776,945	9,023,088
Other LT Liabilities	8,308,832	8,145,238
Minorities (BS)	125,422,774	141,039,681
LT Liabilities	187,599,819	191,216,983
Total Liabilities	92,272,905	81,474,945
Net Assets	2,244,000	2,244,000
Common Share Capital	8,954,611	8,558,558
Share Premium	80,687,082	70,774,062
Retained Earnings	...	761,216
Treasury Stock	387,212	659,541
Other Equity	92,272,905	81,474,945
Shareholders' Equity	279,872,724	272,691,928
Total Liabilities & Stockholders' Equity	(28,322,284)	(16,789,853)
Net Current Assets	226,004,511	230,659,864
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	0.70	03/05/2021	05/21/2021	
0.60	0.60	03/07/2022	05/17/2022	
1.15	1.15	03/09/2023	05/17/2023	
1.80	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

CHELSEA LOGISTICS & INFRASTRUCTURE HOLDINGS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022 (revised)	2021
Sales	1,998,436	1,339,379	860,077
Other Revenue	5,049,262	5,093,374	3,608,486
Revenue	7,047,698	6,432,753	4,468,564
Direct Expenses	5,598,375	5,641,753	4,978,407
Gross Profit	1,449,324	791,000	(509,843)
RR&I	95,276	41,873	396,387
Other OpEx	1,397,809	1,114,334	1,094,471
Indirect Expenses	1,493,085	1,156,207	1,490,858
Total Operating Expenses	7,091,460	6,797,960	6,469,265
Operating Income	(43,762)	(365,207)	(2,000,702)
Non-Op Income	(1,003,440)	(2,109,448)	(1,970,044)
EBT Continuing	(1,047,202)	(2,474,655)	(3,970,746)
Taxation	95,629	56,681	(65,479)
EAT Continuing	(1,142,831)	(2,531,336)	(3,905,267)
Net Income	(1,142,831)	(2,531,336)	(3,905,267)
EPS - Basic - Cont	(0.59)	(1.34)	(2.14)
EPS - Primary	(0.59)	(1.34)	(2.14)
EPS - Diluted - Cont	(0.59)	(1.34)	(2.14)
EPS - Diluted	(0.59)	(1.34)	(2.14)
Shares (primary)	1,948,175	1,884,811	1,821,978
Shares (diluted)	1,948,175	1,884,811	1,821,978
Taxation (Cumulative)	...	56,681	...
EPS - Primary (Cumulative)	...	(1.34)	...
EPS - Diluted (Cumulative)	...	(1.34)	...

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

	2023	2022 (revised)
Cash & Equivalents	392,587	236,811
Cash, Equivs & STI	392,587	236,811
Receivables	622,856	790,049
Inventories	272,632	268,514
Related Parties (ST Asset)	7,626,253	7,619,279
Other Current Assets	2,031,879	1,753,266
Current Assets	10,946,208	10,667,919
Net PPE	18,140,460	18,417,588
LT Investments	...	520,244
Goodwill	1,774,083	1,774,083
Intangibles	1,774,083	1,774,083
Deferred LT Asset Charges	37,582	47,275
Other LT Assets	2,053,025	1,858,418
LT Assets	22,005,150	22,617,608
Total Assets	32,951,358	33,285,527
Current Debt	3,855,694	5,722,726
Current Debt and Capital	3,855,694	5,722,726
Leases	3,855,694	5,722,726
Related Parties (ST Liab)	940,377	779,074
Other Current Liabilities	10,261,315	10,244,984
Current Liabilities	15,057,387	16,746,784
Long-Term Obligations	13,182,632	12,348,108
Deferred LT Liability	642,683	370,764
Charges	127,226	88,859
Pensions & OPEB	37,158	9,336
Other LT Liabilities	180,000	180,000
Minorities (BS)	13,989,700	12,811,667
LT Liabilities	29,227,086	29,738,451
Total Liabilities	3,724,271	3,547,076
Net Assets	2,144,019	1,916,228
Common Share Capital	11,204,327	10,709,745
Retained Earnings	(10,533,051)	(9,553,692)
Other Equity	908,977	474,795
Shareholders' Equity	3,724,271	3,547,076
Total Liabilities & Stockholders' Equity	32,951,358	33,285,527
Net Current Assets	(4,111,179)	(6,078,865)
Total Assets Less Current Liabilities	17,893,971	16,538,743
Liabilities	2,144,019	1,916,228
Shares Outstanding	...	...

Recent Dividends:

1. Chelsea Logistics & Infrastructure Holdings Corp common.

No dividends paid.

Annual Dividends:

1. Chelsea Logistics & Infrastructure Holdings Corp common.

No dividends paid.

CHINA RAILWAY HI-TECH INDUSTRY

Annual Report

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

	2023	2022 (revised)	2021
Sales	30,066,978	28,817,099	27,157,169
Other Revenue	0	0	0
Revenue	30,066,978	28,817,099	27,157,169
Direct Expenses	24,330,444	23,608,008	...
Gross Profit	5,736,534	5,209,091	...
SG&A	2,043,435	1,712,994	1,584,592
R&D (OpEx)	1,668,403	1,536,732	1,396,811
RR&I	131,511	78,223	...
Other OpEx	(92,852)	(40,377)	(9,658)
Indirect Expenses	3,750,498	3,287,572	2,971,744
Total Operating Expenses	28,080,942	26,895,580	2,971,744
Operating Income	1,986,036	1,921,519	24,185,424
Non-Op Gains	8,757	43,362	81,288
Other Non-Op	(93,246)	114,555	95,464
Non-Op Income	(84,489)	157,917	176,752
EBT Continuing	1,901,547	2,079,436	24,362,176
Taxation	138,368	187,721	221,165
EAT Continuing	1,763,180	1,891,715	24,141,011
Min Ints	(19,363)	(16,111)	(2,224)
Net Income	1,633,173	1,759,858	1,856,323
Pref Divs & Similar	110,643	115,745	...
Net Income to Common	1,522,530	1,644,113	...
Dividends Per Share	0.10	0.15	...
EPS - Basic - Cont	0.74	0.79	0.78
EPS - Primary	0.74	0.79	0.78
EPS - Diluted - Cont	0.74	0.79	0.78
EPS - Diluted	0.74	0.79	0.78
Shares (primary)	2,221,552	2,221,552	...
Shares (diluted)	2,221,552	2,221,552	...
Taxation (Cumulative)	...	187,721	...
Min Ints (Cumulative)	...	(16,111)	...
EPS - Primary (Cumulative)	...	0.79	...
EPS - Diluted (Cumulative)	...	0.79	...

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

	2023	2022 (revised)
Cash & Equivalents	6,980,623	7,621,265
Short Term Investments	199,818	...
Cash, Equivs & STI	7,180,440	7,621,265
Receivables	17,227,338	13,376,661
Inventories	17,490,942	16,111,054
Prepayments (ST)	1,595,577	1,639,944
Assets Held for Sale (ST)	688,512	...
Other Current Assets	484,733	1,574,172
Current Assets	44,667,542	40,323,096
Net PPE	5,533,979	5,583,330
LT Investments	1,484,514	1,600,009
Intangibles Excl Goodwill	1,504,635	1,590,960
Intangibles	1,504,635	1,590,960
Deferred LT Asset Charges	233,986	651,342
Other LT Assets	4,243,669	3,759,098
LT Assets	13,000,782	13,184,739
Total Assets	57,668,324	53,507,835
Accounts Payable	15,039,962	12,341,020
Accrued Exps	29,249	26,667
Accounts Payable & Accrued Expenses	15,069,211	12,367,687
Current Debt	494,083	585,469
Current Debt and Capital	494,083	585,469
Leases	15,569,548	15,307,880
Other Current Liabilities	31,132,842	28,261,036
Current Liabilities	52,900	62,900
Long-Term Obligations	...	...

Deferred LT Liability

Charges	234,274	236,797
Other LT Liabilities	436,605	405,978
Minorities (BS)	642,050	615,906
LT Liabilities	723,779	705,675
Total Liabilities	32,498,671	29,582,617
Net Assets	25,169,653	23,925,218
Common Share Capital	2,221,552	...
Share Premium	5,397,859	...
Retained Earnings	14,996,259	12,825,368
Accum Other Comp Inc	49,295	139,093
Other Equity	2,504,689	10,960,757
Shareholders' Equity	25,169,653	23,925,218
Total Liabilities & Stockholders' Equity	57,668,324	53,507,835
Net Current Assets	13,534,700	12,062,060
Total Assets Less Current Liabilities	26,535,481	25,246,799
Shares Outstanding	2,221,552	...

Recent Dividends:

1. China Railway Hi-tech Industry restricted domestic legal person shares.

No dividends paid.

2. China Railway Hi-tech Industry unrestricted listed A shares.

No dividends paid.

3. China Railway Hi-tech Industry restricted state-owned legal person shares.

No dividends paid.

4. China Railway Hi-tech Industry A Shares.

No dividends paid.

Annual Dividends:

1. China Railway Hi-tech Industry restricted domestic legal person shares.

No dividends paid.

2. China Railway Hi-tech Industry unrestricted listed A shares.

No dividends paid.

3. China Railway Hi-tech Industry restricted state-owned legal person shares.

No dividends paid.

4. China Railway Hi-tech Industry A Shares.

No dividends paid.

CHINA VANKE CO LTD

Annual Report

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

	2023	2022 (revised)	2021
Sales	465,739,077	503,838,367	...
Other Revenue	0	0	...
Revenue	465,739,077	503,838,367	452,797,774
Direct Expenses	394,783,860	405,319,287	...
Gross Profit	70,955,217	98,519,080	...
SG&A	18,039,063	21,996,506	23,050,921
R&D (OpEx)	535,988	685,862	642,366
RR&I	377,877	481,916	...
Other OpEx	21,734,450	24,839,124	14,437,773
Indirect Expenses	40,687,378	48,003,407	38,131,060
Total Operating Expenses	435,471,238	453,322,693	38,131,060
Operating Income	30,267,839	50,515,674	414,666,714
Non-Op Gains	10,859	12,759	19,241
Other Non-Op	(473,270)	1,879,864	(4,692,190)
Non-Op Income	(462,411)	1,892,622	(4,672,949)
EBT Continuing	29,805,428	52,408,296	409,993,765
Taxation	9,349,870	14,795,737	14,153,104
EAT Continuing	20,455,558	37,612,559	395,840,661
Min Ints	(8,292,874)	(14,924,007)	(15,545,494)
Net Income	12,162,684	22,688,552	22,524,033
Dividends Per Share	0.24	0.34	0.44
EPS - Basic - Cont	1.03	1.96	1.94
EPS - Primary	1.03	1.96	1.94
EPS - Diluted - Cont	1.03	1.96	1.94
EPS - Diluted	1.03	1.96	1.94
Shares (primary)	11,782,753	11,593,943	...
Shares (diluted)	11,782,753	11,593,943	...
Taxation (Cumulative)	...	14,795,737	...
Min Ints (Cumulative)	...	(14,924,007)	...
EPS - Primary (Cumulative)	...	1.96	...
EPS - Diluted (Cumulative)	...	1.96	...

EPS - Diluted		2021.....1.50	2022.....1.14	2023.....0.74
(Cumulative)	1.96			

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

		(revised)
Cash & Equivalents	99,813,755	137,207,635
Short Term Investments	21,236	18,142
Cash, Equivs & STI	99,834,991	137,225,777
Receivables	275,812,442	280,205,923
Inventories	701,695,785	907,056,930
Prepayments (ST)	56,744,788	60,483,538
Other Current Assets	16,172,056	30,384,211
Current Assets	1,150,260,062	1,415,356,380
Net PPE	22,153,411	16,420,265
LT Investments	132,753,996	130,740,768
Goodwill	5,408,770	5,402,286
Intangibles Excl Goodwill	10,956,478	11,547,544
Intangibles	16,365,249	16,949,830
Deferred LT Asset Charges	47,452,571	44,361,555
Other LT Assets	135,864,883	133,295,646
LT Assets	354,590,110	341,768,064
Total Assets	1,504,850,172	1,757,124,444
Accounts Payable	221,688,101	289,216,428
Accrued Exps	4,274,560	6,763,412
Accounts Payable & Accrued Expenses	225,962,661	295,979,840
Current Debt	65,990,389	68,055,380
Current Debt and Capital	65,990,389	68,055,380
Leases	65,990,389	68,055,380
Other Current Liabilities	529,832,208	713,766,353
Current Liabilities	821,785,258	1,077,801,572
Long-Term Obligations	257,635,159	249,588,851
Deferred LT Liability		
Charges	1,137,463	1,140,340
Other LT Liabilities	21,358,761	23,602,175
Minorities (BS)	152,148,918	162,300,164
LT Liabilities	280,131,383	274,331,366
Total Liabilities	1,254,065,559	1,514,433,102
Net Assets	250,784,613	242,691,342
Common Share Capital	11,930,709	...
Share Premium	25,052,332	...
Retained Earnings	219,843,839	97,379,860
Accum Other Comp Inc	(4,750,467)	(5,638,669)
Treasury Stock	1,291,800	1,291,800
Other Equity	(0)	152,241,952
Shareholders' Equity	250,784,613	242,691,342
Total Liabilities & Stockholders' Equity	1,504,850,172	1,757,124,444
Net Current Assets	328,474,804	337,554,808
Total Assets Less Current Liabilities	683,064,914	679,322,872
Shares Outstanding	11,857,753	...

Recent Dividends:

- China Vanke Co Ltd A shares.**
No dividends paid.
- China Vanke Co Ltd American Depositary Receipt.**
No dividends paid.
- China Vanke Co Ltd B shares.**

ExDate	Amt	Declared	Record	Payable
	1.50		07/14/2021	08/24/2021
	1.14		07/15/2022	08/25/2022
	0.74		07/18/2023	08/25/2023

4. China Vanke Co Ltd H Shares.

ExDate	Amt	Declared	Record	Payable
07/12/2021	0.07		07/13/2021	09/08/2021
07/13/2022	0.05		07/14/2022	09/09/2022
07/21/2023	0.03		07/24/2023	09/11/2023

5. China Vanke Co Ltd restricted domestic natural person.

No dividends paid.

Annual Dividends:

- China Vanke Co Ltd A shares.**
No dividends paid.
- China Vanke Co Ltd American Depositary Receipt.**
No dividends paid.
- China Vanke Co Ltd B shares.**

2021.....1.50	2022.....1.14	2023.....0.74
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4. China Vanke Co Ltd H Shares.

2021.....0.07	2022.....0.05	2023.....0.03
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5. China Vanke Co Ltd restricted domestic natural person.

No dividends paid.

CHINESE PEOPLE HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended (Y000):

	12/31/23	03/31/20	03/31/19
			(revised)
Sales	2,513,521	...	...
Other Revenue	0	...	...
Revenue	2,513,521	2,232,600	1,955,486
Direct Expenses	2,200,930	1,849,905	1,610,332
Gross Profit	312,591	382,695	345,154
SG&A	256,802	269,730	258,602
RR&I	8,291	16,132	12,096
Other OpEx	24,012	(8,869)	(15,596)
Indirect Expenses	289,105	276,993	255,102
Total Operating Expenses	2,490,035	2,126,898	1,865,434
Operating Income	23,486	105,702	90,052
Non-Op Net Interest Income	...	(2,710)	384
Non-Op Gains	...	(260)	499
Other Non-Op	...	4,730	1,803
Non-Op Income	(4,494)	1,760	2,686
EBT Continuing	18,992	107,462	92,738
Taxation	24,947	25,644	23,227
EAT Continuing	(5,955)	81,818	69,511
Min Ints	(4,490)	(33,892)	(41,379)
Equity Earnings	(221,304)	134,703	146,193
Net Income	(231,749)	182,629	174,325
EPS - Basic - Cont	(0.03)	0.02	0.02
EPS - Primary	(0.03)	0.02	0.02
EPS - Diluted - Cont	(0.03)	0.02	0.02
EPS - Diluted	(0.03)	...	...
Shares (primary)	8,934,561	8,934,561	8,943,154
Shares (diluted)	8,934,561	8,934,561	8,943,154
Taxation (Cumulative)	...	...	23,227
Min Ints (Cumulative)	...	...	(41,379)
EPS - Primary (Cumulative)	...	...	0.02

Standardized Balance Sheet, Years Ended (Y000):

	12/31/23	03/31/20
Cash	393,033	276,796
Cash & Equivalents	393,033	276,796
Short Term Investments	228,063	201,942
Cash, Equivs & STI	621,096	478,738
Receivables	229,668	165,320
Inventories	47,033	44,390
Related Parties (ST Asset)	...	25,545
Other Current Assets	0	21,007
Current Assets	897,797	735,000
Gross PPE	...	1,167,624
Accumulated Depreciation	...	(346,758)
Net PPE	927,144	820,866
LT Investments	1,386,239	1,430,156
Goodwill	...	7,064
Intangibles Excl Goodwill	18,355	23,138
Intangibles	18,355	30,202
LT Receivables	...	26,952
Deferred LT Asset Charges	3,163	4,274
Other LT Assets	120,507	108,664
LT Assets	2,455,408	2,421,114
Total Assets	3,353,205	3,156,114
Accounts Payable	...	82,731
Accrued Exps	...	14,649
Accounts Payable & Accrued Expenses	...	97,380
Current Debt	81,600	66,700
Current Debt and Capital	81,600	66,700
Leases	...	3,324
Related Parties (ST Liab)	...	3,324
Other Current Liabilities	518,877	315,217
Current Liabilities	600,477	482,621
Long-Term Obligations	175	65,000

Deferred LT Liability		
Charges	17,740	10,866
Other LT Liabilities	16,162	21,556
Minorities (BS)	218,502	207,781
LT Liabilities	34,077	97,422
Total Liabilities	853,056	787,824
Net Assets	2,500,149	2,368,290
Common Share Capital	564,507	564,507
Share Premium	...	1,003,995
Retained Earnings	...	510,525
Other Equity	1,935,642	289,263
Shareholders' Equity	2,500,149	2,368,290
Total Liabilities & Stockholders' Equity	3,353,205	3,156,114
Net Current Assets	297,320	252,379
Total Assets Less Current Liabilities	2,752,728	2,673,493
Shares Outstanding	8,934,561	8,934,561

Recent Dividends:

1. Chinese People Holdings Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Chinese People Holdings Co Ltd ordinary.

No dividends paid.

CIELO S A

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(R\$000):

	2023	2022	2021
			(revised)
Sales	10,601,105	...	...
Other Revenue	0	...	...
Revenue	10,601,105	10,693,106	11,685,440
Direct Expenses	5,609,449	6,268,754	8,287,260
Gross Profit	4,991,656	4,424,352	3,398,180
SG&A	1,727,494	1,503,398	1,502,895
Other OpEx	(238,948)	235,968	1,791,489
Indirect Expenses	1,488,546	1,739,366	3,294,384
Total Operating Expenses	7,097,995	8,008,120	11,581,644
Operating Income	3,503,110	2,684,986	103,796
Non-Op Net Interest Income	...	(1,076,043)	(412,298)
Non-Op For Curr Gains	...	(67,815)	(513)
Other Non-Op	...	757,558	334,808
Non-Op Income	(153,051)	(386,300)	(78,003)
EBT Continuing	3,350,059	2,298,686	25,793
Taxation (current)	647,313	684,458	479,295
Taxation (deferred)	234,583	(100,452)	(136,463)
Taxation	881,896	584,006	342,832
EAT Continuing	2,468,163	1,714,680	(317,039)
Min Ints	(381,325)	(303,212)	(188,035)
Net Income	2,086,838	1,411,468	(505,074)
Dividends Per Share	0.18	0.20	0.14
EPS - Basic - Cont	0.78	0.52	(0.19)
EPS - Primary	0.78	0.52	(0.19)
EPS - Diluted - Cont	0.77	0.52	(0.19)
EPS - Diluted	0.77	0.52	(0.19)
Shares (primary)	2,692,203	2,703,908	2,708,921
Shares (diluted)	2,710,303	2,724,383	2,721,039
Taxation (Cumulative)	...	...	342,832
Min Ints (Cumulative)	...	...	(188,035)
EPS - Primary (Cumulative)	...	...	(0.19)
EPS - Diluted (Cumulative)	...	...	(0.19)

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

	2023	2022
Cash	69,745	...
Cash & Equivalents	69,745	1,882,866
Short Term Investments	0	...
Cash, Equivs & STI	69,745	1,882,866
Receivables	95,102,180	93,667,135
Related Parties (ST Asset)	...	921,146
Prepayments (ST)	...	826,350
Other Current Assets	1,184,419	0
Current Assets	97,277,490	96,469,843

Gross PPE	2,195,211	
Accumulated Depreciation	(1,244,274)	
Net PPE	816,739	950,937
LT Investments	0	286,718
Goodwill		25,966
Intangibles Excl Goodwill	8,783,377	9,071,233
Intangibles	8,783,377	9,097,199
LT Receivables	1,143,889	
Deferred LT Asset Charges		1,348,910
Other LT Assets	250,905	1,631,211
LT Assets	10,994,910	13,314,975
Total Assets	108,272,400	109,784,818
Accounts Payable		131,552
Accrued Exps		399,087
Accounts Payable & Accrued Expenses		530,639
Current Debt	4,732,526	3,623,321
Current Debt and Capital		
Leases	4,732,526	3,623,321
Related Parties (ST Liab)		422,596
Other Current Liabilities	77,841,668	79,336,649
Current Liabilities	82,574,194	83,913,205
Long-Term Obligations	2,998,405	3,019,750
Other LT Liabilities	391,499	9,035,091
Minorities (BS)	10,049,499	2,865,938
LT Liabilities	3,389,904	12,054,841
Total Liabilities	96,013,597	98,833,984
Net Assets	12,258,803	10,950,834
Common Share Capital	5,700,000	5,700,000
Retained Earnings	58,578	
Accum Other Comp Inc		496,015
Treasury Stock	94,989	113,605
Other Equity	6,595,214	4,868,424
Shareholders' Equity	12,258,803	10,950,834
Total Liabilities & Stockholders' Equity	108,272,400	109,784,818
Net Current Assets	14,703,296	12,556,638
Total Assets Less Current Liabilities	25,698,206	25,871,613
Shares Outstanding	2,697,680	2,694,365

Recent Dividends:**1. Cielo S A American Depositary Receipts.**

No dividends paid.

2. Cielo S A ordinary.

No dividends paid.

Annual Dividends:**1. Cielo S A American Depositary Receipts.**

No dividends paid.

2. Cielo S A ordinary.

No dividends paid.

CITY LODGE HOTELS LTD. (SOUTH AFRICA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(R000):**

	2023	2022	2021
			(revised)
Sales	1,714,729	1,103,913	507,816
Other Revenue	0	0	0
Revenue	1,714,729	1,103,913	507,816
SG&A	492,694	372,662	283,561
D&A (OpEx)	160,581	180,698	205,853
RR&I	28,886	(61,097)	363,915
Other OpEx	677,275	437,339	386,415
Indirect Expenses	1,359,436	929,602	1,239,744
Total Operating Expenses	1,359,436	929,602	1,239,744
Operating Income	355,293	174,311	(731,928)
Non-Op Net Interest Income	(136,212)	(178,658)	(169,669)
Other Non-Op	0	88,275	0
Non-Op Income	(136,212)	(90,383)	(169,669)
EBT Continuing	219,081	83,928	(901,597)
Taxation	55,332	2,198	(96,988)
EAT Continuing	163,749	81,730	(804,609)
Net Income	163,749	81,730	(804,609)
Dividends Per Share	0.13		
EPS - Basic - Cont	0.29	0.14	(1.61)
EPS - Primary	0.29	0.14	(1.61)
EPS - Diluted - Cont	0.29	0.14	(1.61)
EPS - Diluted	0.29	0.14	(1.61)
Shares (primary)	571,644	571,645	501,001

Shares (diluted)	572,876	572,855	501,001
Taxation (Cumu)			(96,988)
EPS - Primary (Cumu)			(1.61)
EPS - Diluted (Cumu)			(1.61)

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

	2023	2022
Cash & Equivalents	328,345	6,741
Cash, Equivs & STI	328,345	6,741
Receivables	153,257	608,128
Inventories	7,277	5,043
Current Tax Assets	140	159
Other Current Assets	0	0
Current Assets	489,019	620,071
Net PPE	1,687,829	1,576,876
LT Investments	800	800
Intangibles Excl Goodwill	22,275	33,659
Intangibles	22,275	33,659
Deferred LT Asset Charges	10,574	9,947
Other LT Assets	1,010,852	1,040,867
LT Assets	2,732,330	2,662,149
Total Assets	3,221,349	3,282,220
Current Debt		266,088
Current Debt and Capital		
Leases		266,088
Other Current Liabilities		281,086
Current Liabilities	333,196	547,174
Long-Term Obligations	300,000	400,000
Deferred LT Liability		
Charges	43,387	12,475
Other LT Liabilities	1,426,782	1,347,290
LT Liabilities	1,770,169	1,759,765
Total Liabilities	2,103,365	2,306,939
Net Assets	1,117,984	975,281
Common Share Capital	1,324,717	1,324,717
Retained Earnings	226,713	91,687
Treasury Stock	504,729	507,669
Other Equity	71,283	66,546
Shareholders' Equity	1,117,984	975,281
Total Liabilities & Stockholders' Equity	3,221,349	3,282,220
Net Current Assets	155,823	72,897
Total Assets Less Current Liabilities	2,888,153	2,735,046
Shares Outstanding	609,860	609,860

Recent Dividends:**1. City Lodge Hotels Ltd. (South Africa) ordinary.**

No dividends paid.

Annual Dividends:**1. City Lodge Hotels Ltd. (South Africa) ordinary.**

No dividends paid.

CL HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2023	2022	2021
Sales	36,344,279		20,227,295
Other Revenue	0		
Revenue	36,344,279	32,055,886	20,227,295
Direct Expenses	25,009,420	22,109,203	14,042,529
Gross Profit	11,334,859	9,946,683	6,184,765
SG&A	10,321,259	8,295,216	4,662,522
D&A (OpEx)		1,047,608	
Other OpEx	(66,124)	(172,985)	0
Indirect Expenses	10,255,135	9,169,839	4,662,522
Total Operating Expenses	35,264,555	31,279,042	18,705,051
Operating Income	1,079,724	776,844	1,522,242
Non-Op Net Interest Income		(15,431)	(11,612)
Non-Op For Curr Gains			(12,811)
Non-Op Gains			(222)
Other Non-Op		16,937	(1,893)
Non-Op Income	(6,356)	1,506	(26,538)
EBT Continuing	1,073,368	778,350	1,495,704
Taxation (current)			371,782
Taxation	561,351	296,184	339,040

EAT Continuing	512,017	482,166	1,156,664
Min Ints	(1,026)	(117,709)	
Equity Earns			41,885
Net Income	510,989	364,451	1,198,549
Dividends Per Share	16	11	
EPS - Basic - Cont	50.35	35.29	
EPS - Primary	50.35	35.29	115.09
EPS - Diluted - Cont	50.33	35.27	
EPS - Diluted	50.33	35.27	114.58
Shares (primary)	10,149	10,328	10,457
Shares (diluted)	10,152	10,334	10,503

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

	2023	2022
Cash & Equivalents	5,174,794	5,689,418
Short Term Investments	567,419	1,226,446
Cash, Equivs & STI	5,742,213	6,915,864
Receivables	8,779,532	7,123,904
Inventories	1,134,447	1,019,013
Current Tax Assets		1,777
Prepayments (ST)		280,855
Other Current Assets	405,814	10,551
Current Assets	16,062,006	15,351,964
Gross PPE		925,596
Accumulated Depreciation		(551,067)
Net PPE	538,034	374,529
LT Investments	1,391,073	1,530,457
Goodwill	793,844	793,844
Intangibles Excl Goodwill	1,320,822	1,463,617
Intangibles	2,114,666	2,257,461
Prepayments (LT)		18,732
Deferred LT Asset Charges	579,369	638,788
Other LT Assets	859,875	1,150,436
LT Assets	5,483,017	5,970,403
Total Assets	21,545,023	21,322,367
Accounts Payable	3,610,048	2,616,542
Accrued Exps		1,145,498
Accounts Payable & Accrued Expenses	3,610,048	3,762,040
Current Debt	1,538,060	1,538,060
Current Capital Lease Obligations	351,156	
Current Debt and Capital		
Leases	1,889,216	1,538,060
Other Current Liabilities	1,428,461	1,516,103
Current Liabilities	6,927,725	6,816,203
Long-Term Obligations	1,147,084	1,129,175
Deferred LT Liability		
Charges	340,468	400,120
Pensions & OPEB	545,352	524,717
Other LT Liabilities	432,845	747,198
Minorities (BS)	3,748,563	3,785,363
LT Liabilities	2,465,749	2,801,210
Total Liabilities	13,142,038	13,402,777
Net Assets	8,402,985	7,919,590
Common Share Capital	350,000	350,000
Share Premium	311,528	
Retained Earnings	8,313,801	7,887,479
Treasury Stock	611,130	630,020
Other Equity	38,786	312,131
Shareholders' Equity	8,402,985	7,919,590
Total Liabilities & Stockholders' Equity	21,545,023	21,322,367
Net Current Assets	9,134,281	8,535,761
Total Assets Less Current Liabilities	14,617,298	14,506,164
Shares Outstanding	10,157	10,136

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

No dividends paid.

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

No dividends paid.

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

	2024	2022	2021
Revenue	7,099	(15,433)	37,534

SG&A	2,771	2,577	3,835
Other OpEx	4,791	0	524
Indirect Expenses	7,562	2,577	4,359
Total Operating Expenses	7,562	2,577	4,359
Operating Income	(463)	(18,010)	33,175
Non-Op Gains	4,831	...	...
Other Non-Op	0	...	...
Non-Op Income	4,831	(1,801)	(1,895)
EBT Continuing	4,368	(19,811)	31,280
Taxation	40	(7,986)	8,319
EAT Continuing	4,327	(11,825)	22,961
Net Income	4,327	(11,825)	22,961
Dividends Per Share	0.08	0.05	0.05
EPS - Basic - Cont	0.03	(0.09)	0.19
EPS - Primary	0.03	(0.09)	0.19
EPS - Diluted - Cont	0.03	(0.09)	0.16
EPS - Diluted	0.03	(0.09)	0.16
Shares (primary)	144,274	138,809	120,225
Shares (diluted)	176,223	168,410	148,638

EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	1,078,949	1,078,949	938,949
Shares (diluted)	1,078,949	1,078,949	938,949
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

EPS -Diluted - Cont	(0.71)	(4.13)	(19.90)
EPS - Diluted	(0.71)	(4.13)	(19.90)
Shares (primary)	38,081	9,167	3,881
Shares (diluted)	38,081	9,167	3,881

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

	2024	2022
Cash & Equivalents	12,671	8,363
Cash, Equivs & STI	12,671	8,363
Receivables	1,333	...
Prepayments (ST)	8	...
Other Current Assets	0	0
Current Assets	14,013	8,363
Total Assets	160,066	152,930
Accrued Exps	...	54
Accounts Payable & Accrued Expenses	...	54
Other Current Liabilities	...	1,741
Current Liabilities	4,455	1,795
Long-Term Obligations	0	0
Total Liabilities	38,333	37,742
Net Assets	121,734	115,188
Common Share Capital	129,265	125,062
Share Premium	161	161
Retained Earnings	(7,693)	(10,036)
Other Equity	0	0
Shareholders' Equity	121,734	115,188
Total Liabilities & Stockholders' Equity	160,066	152,930
Net Current Assets	9,557	6,568
Total Assets Less Current Liabilities	155,611	151,135
Shares Outstanding	145,395	140,228

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

	2024	2023
Cash & Equivalents	1,519	1,485
Cash, Equivs & STI	1,519	1,485
Receivables	39	10
Inventories	1,695	3,348
Other Current Assets	847	689
Current Assets	4,100	5,533
Net PPE	15,263	11,598
Other LT Assets	25,607	25,987
LT Assets	40,870	37,585
Total Assets	44,970	43,118
Current Debt	5,248	2,060
Current Debt and Capital Leases	5,248	2,060
Other Current Liabilities	18,366	11,956
Current Liabilities	23,614	14,016
Long-Term Obligations	20,000	17,950
Other LT Liabilities	9,826	9,795
LT Liabilities	29,826	27,745
Total Liabilities	53,439	41,761
Net Assets	(8,469)	1,357
Common Share Capital	106,376	106,376
Retained Earnings	(121,357)	(111,531)
Other Equity	6,512	6,512
Shareholders' Equity	(8,469)	1,357
Total Liabilities & Stockholders' Equity	44,970	43,118
Net Current Assets	(19,514)	(8,483)
Total Assets Less Current Liabilities	21,356	29,102
Shares Outstanding	1,078,949	1,078,949

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

	2024	2023
Cash & Equivalents	20	239
Cash, Equivs & STI	20	239
Receivables	1,605	5,500
Prepayments (ST)	12	21
Other Current Assets	8,836	10,287
Current Assets	10,473	16,047
Gross PPE	40	40
Accumulated Depreciation	36	23
Net PPE	4	17
Intangibles Excl Goodwill	17,006	...
Intangibles	17,006	13,966
Prepayments (LT)	...	12
Other LT Assets	109	0
LT Assets	17,119	13,995
Total Assets	27,592	30,042
Accounts Payable	3,271	3,271
Accounts Payable & Accrued Expenses	3,271	3,271
Current Debt	875	0
Current Debt and Capital Leases	875	...
Related Parties (ST Liab)	761	2,055
Other Current Liabilities	4,150	0
Current Liabilities	9,057	5,326
Other LT Liabilities	9	...
Minorities (BS)	0	0
LT Liabilities	9	...
Total Liabilities	9,066	5,326
Net Assets	18,526	24,716
Common Share Capital	2,096	648
Share Premium	228,523	213,146
Retained Earnings	(212,084)	(185,220)
Accum Other Comp Inc	(10)	...
Other Equity	0	(3,857)
Shareholders' Equity	18,526	24,716
Total Liabilities & Stockholders' Equity	27,592	30,042
Net Current Assets	1,416	10,721
Total Assets Less Current Liabilities	18,534	24,716
Shares Outstanding	52,412	16,191

Recent Dividends:

1. Clime Capital Ltd ordinary.

No dividends paid.

2. Clime Capital Ltd converting preference.

No dividends paid.

Annual Dividends:

1. Clime Capital Ltd ordinary.

No dividends paid.

2. Clime Capital Ltd converting preference.

No dividends paid.

COKAL LTD

Annual Report

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

	2024	2023	2022
Revenue	3,696	16	27
Direct Expenses	5,517	2,749	1,686
Gross Profit	(1,821)	(2,733)	(1,659)
SG&A	1,464	1,134	1,005
D&A (OpEx)	703	431	189
Other OpEx	4,817	4,848	4,118
Indirect Expenses	6,984	6,413	5,312
Total Operating Expenses	12,501	9,162	6,998
Operating Income	(8,804)	(9,146)	(6,971)
Non-Op Income	(1,022)	(123)	(158)
EBT Continuing	(9,826)	(9,269)	(7,128)
Net Income	(9,826)	(9,269)	(7,128)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)

COLOR STAR TECHNOLOGY CO LTD

Annual Report

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

	2024	2023	2022
Sales	2,830	...	...
Revenue	2,830	...	16,519
Direct Expenses	1,993	...	8,547
Gross Profit	837	...	7,972
SG&A	10,933	18,511	18,594
R&D (OpEx)	...	122	68,276
RR&I	...	9,357	...
Other OpEx	16,912	9,851	0
Indirect Expenses	27,845	37,841	86,870
Total Operating Expenses	29,838	37,841	95,417
Operating Income	(27,008)	...	(78,898)
Non-Op Net Interest Income	(190)	(6)	0
Other Non-Op	333	(3)	1,690
Non-Op Income	143	(9)	1,690
EBT Continuing	(26,864)	(37,850)	(77,208)
EAT Continuing	(26,864)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(26,864)	(37,850)	(77,208)
Pref Divs & Similar	0	0	0
Net Income to Common	(26,864)	(37,850)	(77,208)
EPS - Basic - Cont	(0.71)	(4.13)	(19.90)
EPS - Primary	(0.71)	(4.13)	(19.90)

Recent Dividends:

1. Color Star Technology Co Ltd class B ordinary.

No dividends paid.

2. Color Star Technology Co Ltd redeemable preferred.

No dividends paid.

3. Color Star Technology Co Ltd ordinary.

No dividends paid.

4. Color Star Technology Co Ltd class A ordinary.

No dividends paid.

Annual Dividends:

1. Color Star Technology Co Ltd class B ordinary.

No dividends paid.

2. Color Star Technology Co Ltd redeemable preferred.

No dividends paid.

3. Color Star Technology Co Ltd ordinary.

No dividends paid.

4. Color Star Technology Co Ltd class A ordinary.

No dividends paid.

COMMERCIAL BANK INTERNATIONAL PSC

Annual Report

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

	2023	2020	2019
Interest Income	1,067,160	707,727	921,094
Non-Interest Income	188,304	337,901	334,247
Revenue	1,255,464	1,040,304	1,251,131
Interest Expense	711,917	290,125	447,715
Net Interest Bef Provs	355,243	417,602	473,379
Provision for Losses	53,661	399,831	285,214

No dividends paid.
2. Creative Technology Ltd. American Depositary Receipts.
 No dividends paid.

CREDISCOTIA FINANCIERA SA

Annual Report

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

	2023	2019	2018 (revised)
Revenue	794,846	1,609,497	1,473,212
Direct Expenses	434,873	700,111	612,928
Gross Profit	359,973	909,386	860,284
SG&A	291,604	520,773	499,539
D&A (OpEx)	4,526	8,228	8,635
Other OpEx	2,755	3,883	3,183
Indirect Expenses	298,885	532,884	511,357
Total Operating Expenses	733,758	1,232,995	1,124,285
Operating Income	61,088	376,502	348,927
Non-Op Income	14,697	(652)	1,540
EBT Continuing	75,785	375,850	350,467
Taxation (current)	...	109,953	102,000
Taxation (deferred)	...	(1,055)	514
Taxation	14,458	108,898	102,514
EAT Continuing	61,327	266,952	247,953
Net Income	61,326	266,952	247,953
Dividends Per Share	1.08	...	...
EPS - Basic - Cont	0.73	3.56	3.30
EPS - Primary	0.73	3.56	3.30
EPS - Diluted - Cont	0.73	3.56	3.30
EPS - Diluted	0.73	...	...
Shares (primary)	83,931	75,082	75,082
Shares (diluted)	83,931	75,082	75,082
Taxation (Cumu)	...	...	102,514
EPS - Primary (Cumu)	...	...	3.30

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

	2023	2019
Cash	93,377	147,098
Cash & Equivalents	210,358	567,795
Cash, Equivs & STI	210,358	567,795
Other Current Assets	4,937	998
Current Assets	215,295	568,793
Gross PPE	...	129,887
Accumulated Depreciation	...	(96,715)
Net PPE	13,966	33,172
Intangibles Excl Goodwill	1,347	...
Intangibles	1,347	5,475
Other LT Assets	63,302	52,013
LT Assets	78,615	90,660
Total Assets	2,947,306	5,390,543
Long-Term Obligations	0	0
Total Liabilities	2,169,633	4,300,585
Net Assets	777,673	1,089,958
Common Share Capital	528,769	679,496
Share Premium	812	...
Retained Earnings	61,326	266,952
Accum Other Comp Inc	...	199
Other Equity	186,766	143,311
Shareholders' Equity	777,673	1,089,958
Total Liabilities & Shareholders' Equity	2,947,306	5,390,543
Shares Outstanding	83,932	75,082

Recent Dividends:

1. Crediscotia Financiera SA common.

No dividends paid.

Annual Dividends:

1. Crediscotia Financiera SA common.

No dividends paid.

CSE GLOBAL LTD.

Annual Report

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

	2023	2022	2021
Sales	725,051	557,699	468,661
Other Revenue	0	0	0
Revenue	725,051	557,699	468,661
Direct Expenses	525,187	411,515	332,784

Gross Profit	199,864	146,184	135,877
SG&A	152,796	132,639	110,597
Other OpEx	8,706	5,404	5,143
Indirect Expenses	161,502	138,043	115,740
Total Operating Expenses	686,689	549,558	448,524
Operating Income	38,362	8,141	20,137
Non-Op Net Interest Income	(10,100)	...	535
Other Non-Op	1,318	...	(1,057)
Non-Op Income	(8,782)	186	(522)
EBT Continuing	29,580	8,327	19,615
Taxation	7,093	3,490	4,580
EAT Continuing	22,487	4,837	15,035
Min Ints	63	(39)	(49)
Equity Earns	(23)	(29)	17
Net Income	22,527	4,769	15,003
Dividends Per Share	0.03	0.03	0.03
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)	614,882	533,516	512,139
Shares (diluted)	614,882	537,183	516,068

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

	2023	2022
Cash	39,426	34,211
Cash & Equivalents	39,426	34,211
Cash, Equivs & STI	39,426	34,211
Receivables	153,179	138,336
Inventories	70,764	52,025
Prepayments (ST)	8,932	7,581
Assets Held for Sale (ST)	3,911	...
Other Current Assets	124,765	93,793
Current Assets	400,977	325,946
Net PPE	70,337	63,519
LT Investments	166	190
Intangibles Excl Goodwill	93,432	80,826
Intangibles	93,432	80,826
LT Receivables	223	337
Deferred LT Asset Charges	7,018	3,079
Other LT Assets	26,215	19,763
LT Assets	197,391	167,714
Total Assets	598,368	493,660
Current Debt	95,927	68,738
Current Capital Lease Obligations	8,380	6,735
Current Debt and Capital Leases	104,307	75,473
Other Current Liabilities	230,578	147,072
Current Liabilities	334,885	222,545
Long-Term Obligations	38,895	52,617
Deferred LT Liability Charges	6,136	3,666
Other LT Liabilities	2,372	2,532
Minorities (BS)	(65)	(1)
LT Liabilities	47,403	58,815
Total Liabilities	382,223	281,359
Net Assets	216,145	212,301
Common Share Capital	131,902	131,902
Retained Earnings	102,633	97,015
Treasury Stock	1,910	1,910
For Curr Trans (BS)	(27,847)	(24,700)
Other Equity	11,367	9,994
Shareholders' Equity	216,145	212,301
Total Liabilities & Shareholders' Equity	598,368	493,660
Net Current Assets	66,092	103,401
Total Assets Less Current Liabilities	263,483	271,115
Shares Outstanding	614,882	614,882

Recent Dividends:

1. CSE Global Ltd. American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
05/05/2021	0.10		05/06/2021	06/02/2021
08/20/2021	0.08		08/23/2021	09/17/2021
05/04/2022	0.10		05/05/2022	06/02/2022
08/24/2022	0.08		08/25/2022	09/19/2022
12/16/2022	0.01		12/19/2022	12/27/2022

2. CSE Global Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
05/07/2021	0.01		05/07/2021	05/18/2021
08/19/2021	0.01		08/19/2021	09/02/2021
05/06/2022	0.01		05/06/2022	05/18/2022
08/19/2022	0.01		08/19/2022	09/02/2022
11/24/2022	0.00		11/24/2022	11/29/2022
05/05/2023	0.01		05/05/2023	05/18/2023
08/17/2023	0.01		08/17/2023	08/31/2023
05/10/2024	0.01		05/10/2024	06/26/2024
08/15/2024	0.01		08/15/2024	09/27/2024

Annual Dividends:

1. CSE Global Ltd. American Depositary Receipt.

2021	0.18	2022	0.18	2023	0.18
2024	0.17				

2. CSE Global Ltd. ordinary.

2021	0.03	2022	0.03	2023	0.03
2024	0.03				

CT LAND DEVELOPMENT LTD. (SRI LANKA)

Annual Report

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

	2024	2020	2019 (revised)
Sales	467,672	...	...
Other Revenue	0	...	...
Revenue	467,672	559,710	594,634
SG&A	139,123	108,154	90,948
D&A (OpEx)	19,120	15,876	7,275
RR&I	...	2,126	1,651
Other OpEx	(756,302)	124,128	(38,871)
Indirect Expenses	(598,059)	250,284	61,003
Total Operating Expenses	(598,059)	250,284	61,003
Operating Income	1,065,731	309,426	533,631
Non-Op Net Interest Income	...	(6,118)	1,109
Non-Op Gains	...	5,052	...
Other Non-Op	...	0	34,163
Non-Op Income	(25,667)	(1,066)	35,272
EBT Continuing	1,040,064	308,360	568,903
Taxation	311,758	72,177	123,533
EAT Continuing	728,306	236,183	445,370
Equity Earns	...	(48,853)	(33,142)
Net Income	728,306	187,330	412,228
Dividends Per Share	...	2.25	1
EPS - Basic - Cont	8.96	2.31	5.07
EPS - Primary	8.96	2.31	5.07
EPS - Diluted - Cont	8.96	2.31	5.07
EPS - Diluted	8.96	2.31	5.07
Shares (primary)	81,250	81,250	81,250
Shares (diluted)	81,250	81,250	81,250
Taxation (Cumu)	...	...	123,533
EPS - Primary (Cumu)	...	...	5.07
EPS - Diluted (Cumu)	...	...	5.07

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

	2024	2020
Cash	84	...
Cash & Equivalents	84	46
Short Term Investments	38,761	44,180
Cash, Equivs & STI	38,845	44,226
Receivables	96,657	153,644
Inventories	4,825	...
Current Tax Assets	11,503	9,911
Other Current Assets	0	0
Current Assets	151,830	207,781
Gross PPE	...	106,949
Accumulated Depreciation	...	(32,001)
Net PPE	162,521	74,948

LT Investments	5,797,013	4,367,507
Intangibles Excl Goodwill	7,907	...
Intangibles	7,907	5,425
Other LT Assets	51,029	295,736
LT Assets	6,018,470	4,743,616
Total Assets	6,170,300	4,951,397
Accounts Payable	...	14,330
Accrued Exps	...	8,982
Accounts Payable & Accrued Expenses	...	23,312
Current Debt	75,059	178,573
Current Debt and Capital	...	...
Leases	75,059	178,573
Other Current Liabilities	49,423	14,705
Current Liabilities	124,482	216,590
Long-Term Obligations	114,378	0
Deferred LT Liability	...	...
Charges	1,002,965	518,519
Pensions & OPEB	84,662	50,402
Other LT Liabilities	193,133	224,201
LT Liabilities	1,395,138	793,122
Total Liabilities	1,519,620	1,009,712
Net Assets	4,650,680	3,941,685
Common Share Capital	1,982,500	1,982,500
Retained Earnings	2,668,180	1,952,770
Other Equity	0	6,415
Shareholders' Equity	4,650,680	3,941,685
Total Liabilities & Stockholders' Equity	6,170,300	4,951,397
Net Current Assets	27,348	(8,809)
Total Assets Less Current Liabilities	6,045,818	4,734,807
Shares Outstanding	81,250	81,250

Recent Dividends:

1. CT Land Development Ltd. (Sri Lanka) ordinary.
No dividends paid.

Annual Dividends:

1. CT Land Development Ltd. (Sri Lanka) ordinary.
No dividends paid.

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

	2024	2023 (revised)	2020
Sales	49,659	51,605	...
Other Revenue	0	0	...
Revenue	49,659	51,605	23,916
Direct Expenses	19,629	22,721	12,944
Gross Profit	30,030	28,884	10,972
SG&A	4,513	4,724	1,789
D&A (OpEx)	...	...	73
RR&I	...	...	2,722
Other OpEx	(489)	2,576	1,284
Indirect Expenses	4,024	7,300	5,868
Total Operating Expenses	23,653	30,021	18,812
Operating Income	26,006	21,584	5,104
Non-Op Income	(684)	(1,703)	(5)
EBT Continuing	25,322	19,881	5,099
Taxation	11,133	4,670	3,786
EAT Continuing	14,189	15,211	1,313
Net Income	14,189	15,211	1,313
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.02	0.02	0.00
EPS - Primary	0.02	0.02	0.00
EPS - Diluted	0.02	0.02	0.00
Cont.	0.02	0.02	0.00
EPS - Diluted	0.02	0.02	0.00
Shares (primary)	698,194	698,120	698,120
Shares (diluted)	698,194	698,120	699,812
Taxation (Cumu)	...	4,670	...
EPS - Primary (Cumu)	...	0.02	...
EPS - Diluted (Cumu)	...	0.02	...

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

	2024	2023 (revised)
Cash & Equivalents	16,259	15,238
Cash, Equivs & STI	16,259	15,238

Receivables	8,134	10,822
Inventories	2,420	1,181
Other Current Assets	0	5,118
Current Assets	26,813	32,359
Net PPE	20	26
LT Receivables	404	404
Deferred LT Asset Charges	12,201	12,250
Other LT Assets	73,845	72,965
LT Assets	86,470	85,645
Total Assets	113,283	118,004
Current Debt	...	3,945
Current Debt and Capital	...	...
Leases	...	3,945
Other Current Liabilities	...	9,296
Current Liabilities	6,306	13,241
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	9,280	7,631
Other LT Liabilities	32,783	32,940
LT Liabilities	42,063	40,571
Total Liabilities	48,369	53,812
Net Assets	64,914	64,192
Common Share Capital	152,543	...
Retained Earnings	(141,729)	(94,617)
Other Equity	54,100	158,809
Shareholders' Equity	64,914	64,192
Total Liabilities & Stockholders' Equity	113,283	118,004
Net Current Assets	20,507	19,118
Total Assets Less Current Liabilities	106,977	104,763
Shares Outstanding	698,372	...

Recent Dividends:

1. Cue Energy Resources Ltd ordinary.

No dividends paid.

2. Cue Energy Resources Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Cue Energy Resources Ltd ordinary.

No dividends paid.

2. Cue Energy Resources Ltd American Depository Receipts.

No dividends paid.

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

	2023	2022 (revised)	2020
Sales	15,023,000	12,225,000	...
Other Revenue	0	0	...
Revenue	15,023,000	12,225,000	12,777,704
Direct Expenses	10,249,000	8,221,000	9,235,907
Gross Profit	4,774,000	4,004,000	3,541,797
SG&A	3,734,000	2,876,000	2,617,176
Other OpEx	0	0	0
Indirect Expenses	3,734,000	2,876,000	2,617,176
Total Operating Expenses	13,983,000	11,097,000	11,853,083
Operating Income	1,040,000	1,128,000	924,621
Non-Op Net Interest Income	(19,000)	(7,000)	(16,671)
Other Non-Op	(217,000)	101,000	65,368
Non-Op Income	(236,000)	94,000	48,697
EBT Continuing	804,000	1,222,000	973,318
Taxation (current)	353,000	382,000	409,601
Taxation (deferred)	5,000	(70,000)	(81,002)
Taxation	358,000	312,000	328,599
EAT Continuing	446,000	910,000	644,719
Net Income	445,000	910,000	644,720
Dividends Per Share	13	13	20
EPS - Basic - Cont	39.95	87.35	62.43
EPS - Primary	39.95	87.35	62.43
EPS - Diluted	...	...	...
Cont.	39.50	86.08	60.91
EPS - Diluted	39.50	86.08	60.91
Shares (primary)	11,138	10,416	10,327
Shares (diluted)	11,267	10,570	10,583
Taxation (Cumu)	...	312,000	...
EPS - Primary (Cumu)	...	87.35	...

EPS - Diluted (Cumu)	...	86.08	...
Standardized Balance Sheet, Years Ended Dec. 31 (¥000):			
	2023	2022 (revised)	
Cash & Equivalents	1,934,000	2,258,000	
Short Term Investments	272,000	242,000	
Cash, Equivs & STI	2,206,000	2,500,000	
Receivables	3,112,000	2,894,000	
Raw Materials	21,000	12,000	
WIP	306,000	300,000	
Inventories - Other	301,000	203,000	
Inventories	628,000	515,000	
Other Current Assets	310,000	267,000	
Current Assets	6,256,000	6,176,000	
Net PPE	3,647,000	3,528,000	
Intangibles Excl Goodwill	2,413,000	2,313,000	
Intangibles	2,413,000	2,313,000	
Other LT Assets	736,000	729,000	
LT Assets	6,796,000	6,570,000	
Total Assets	13,053,000	12,746,000	
Accounts Payable	804,000	791,000	
Accounts Payable & Accrued Expenses	804,000	791,000	
Current Debt	723,000	450,000	
Current Capital Lease Obligations	30,000	30,000	
Current Debt and Capital	753,000	480,000	
Leases	1,738,000	1,584,000	
Other Current Liabilities	3,295,000	2,855,000	
Current Liabilities	2,202,000	2,625,000	
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	35,000	40,000	
Other LT Liabilities	93,000	124,000	
LT Liabilities	2,330,000	2,789,000	
Total Liabilities	5,625,000	5,644,000	
Net Assets	7,428,000	7,102,000	
Common Share Capital	874,000	858,000	
Share Premium	2,174,000	2,158,000	
Retained Earnings	4,618,000	4,317,000	
Treasury Stock	311,000	311,000	
Other Equity	72,000	79,000	
Shareholders' Equity	7,427,000	7,101,000	
Total Liabilities & Stockholders' Equity	13,053,000	12,746,000	
Net Current Assets	2,961,000	3,321,000	
Total Assets Less Current Liabilities	9,758,000	9,891,000	
Shares Outstanding	11,151	11,104	
Recent Dividends:			
1. Cyberlinks Co., Ltd. common.			
No dividends paid.			
Annual Dividends:			
1. Cyberlinks Co., Ltd. common.			
No dividends paid.			
DANIELI & COFFICINE MECCANICHE SPA BUTTRIO UDINE			
Annual Report			
Standardized Income Statement, Years Ended Jun. 30 (Eu000):			
	2023	2022 (revised)	2021 (revised)
Sales	3,911,520	3,379,497	2,575,790
Other Revenue	0	0	0
Revenue	3,911,520	3,379,497	2,575,790
SG&A	516,520	475,112	441,411
D&A (OpEx)	158,894	149,621	106,321
Other OpEx	2,971,042	2,545,200	1,884,180
Indirect Expenses	3,646,456	3,169,933	2,431,912
Total Operating Expenses	3,646,456	3,169,933	2,431,912
Operating Income	265,064	209,564	143,878
Non-Op For Curr	...	...	...
Gains	(15,898)	105,846	(30,841)
Other Non-Op	47,996	(19,621)	19,799
Non-Op Income	32,098	86,225	(11,042)
EBT Continuing	297,162	295,789	132,836
Taxation	55,865	68,145	34,866
EAT Continuing	241,297	227,644	97,970
Min Ints	(14)	(378)	(143)

Disc Ops	2,359	(8,552)	(17,637)
Net Income	243,642	218,715	80,189
Dividends Per Share	0.20	0.12	0.10
EPS - Basic - Cont	3.29	2.95	1.08
EPS - Primary	3.29	2.95	1.08
EPS -Diluted -			
Cont	3.29	2.95	1.08
EPS - Diluted	3.29	2.95	1.08
Shares (primary)	74,017	74,095	74,216
Shares (diluted)	74,017	74,095	74,216
Taxation (Cumu)	68,145	34,866	
Min Ints (Cumu)		(378)	(143)
EPS - Primary (Cumu)	2.95	1.08	
EPS - Diluted (Cumu)	2.95	1.08	

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
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.

Current Debt and Capital			
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	

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	

DANIELI & COCCIFINE MECCANICHE SPA BUTTRIO UDINE

Annual Report

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

	2024	2023	2022
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 (Cumu)	68,145		
Min Ints (Cumu)			(378)
EPS - Primary (Cumu)	2.95		
EPS - Diluted (Cumu)	2.95		

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	2022	2023	2024
0.19	0.30	0.30	0.33

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.

DELEUM BHD

Annual Report

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

	2023	2022	2021
Sales	791,991	698,049	558,367
Other Revenue	0	0	0
Revenue	791,991	698,049	558,367
Direct Expenses	626,710	554,332	450,980
Gross Profit	165,282	143,717	107,387
SG&A	95,579	88,877	77,829
Other OpEx	(9,706)	(7,235)	2,544
Indirect Expenses	85,873	81,642	80,373
Total Operating Expenses	712,582	635,973	531,353
Operating Income	79,409	62,075	27,014
Non-Op Income	(199)	(638)	(1,839)
EBT Continuing	79,210	61,437	25,175
Taxation	21,566	16,933	6,470
EAT Continuing	57,645	44,504	18,705
Min Ints	(17,616)	(9,100)	(6,699)
Equity Earnings	5,707	6,454	6,978
Disc Ops	283		(1,915)
Net Income	45,735	42,142	17,068
Dividends Per Share	0.06	0.05	0.02
EPS - Basic - Cont	0.11	0.10	0.04

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).

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

EPS - Primary	0.11	0.10	0.04	EPS - Basic - Cont ...	5.63	(5.19)	10.76	Min Ints	24	16	34
EPS - Diluted -				EPS - Primary	5.63	(5.19)	10.76	Equity Earnings	(4,315)	...	...
Cont	0.11	0.10	0.04	EPS - Diluted -				Net Income	(9,524)	(1,061)	(5,945)
EPS - Diluted	0.11	0.10	0.04	Cont	5.63	(5.19)	10.76	EPS - Basic - Cont ...	(0.01)	(0.00)	(0.01)
Shares (primary)	401,554	401,554	401,554	EPS - Diluted	5.63	(5.19)	10.76	EPS - Primary	(0.01)	(0.00)	(0.01)
Shares (diluted)	401,554	401,554	401,554	Shares (primary)	18,804	18,805	17,211	EPS - Diluted -			
				Shares (diluted)	18,804	18,805	17,211	Cont	(0.01)	(0.00)	(0.01)

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

	2023	2022
Cash	215,880	174,321
Cash & Equivalents	215,880	174,321
Cash, Equivs & STI	215,880	174,321
Receivables	226,898	319,954
Inventories	17,736	40,014
Related Parties (ST Asset)	369	2,144
Other Current Assets	0	0
Current Assets	460,883	536,433
Net PPE	91,145	110,291
LT Investments	59,115	58,001
Intangibles Excl Goodwill	188	212
Intangibles	188	212
LT Receivables	2,653	2,296
Deferred LT Asset Charges	5,974	2,186
Other LT Assets	677	4,396
LT Assets	159,752	177,382
Total Assets	620,634	713,816
Current Debt	1,515	7,612
Current Debt and Capital		
Leases	1,515	7,612
Other Current Liabilities	159,109	275,627
Current Liabilities	160,624	283,239
Long-Term Obligations	895	1,175
Deferred LT Liability		
Charges	12,665	14,855
Other LT Liabilities	0	0
Minorities (BS)	33,061	25,793
LT Liabilities	13,559	16,030
Total Liabilities	207,244	325,062
Net Assets	413,390	388,753
Common Share Capital	201,802	201,802
Retained Earnings	263,291	238,638
Accum Other Comp Inc	(1,702)	(1,686)
Other Equity	(50,000)	(50,000)
Shareholders' Equity	413,390	388,753
Total Liabilities & Stockholders' Equity	620,634	713,816
Net Current Assets	300,259	253,194
Total Assets Less Current Liabilities	460,010	430,576
Shares Outstanding	401,554	401,554

Recent Dividends:

1. Deleum Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Deleum Bhd ordinary.
No dividends paid.

DEUTSCHE BETEILIGUNGS AG
Annual Report

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

	2023	2022	2021
Revenue	155,436	(55,727)	220,461
SG&A	27,088	24,550	23,101
Other OpEx	17,572	14,535	10,923
Indirect Expenses	44,660	39,085	34,024
Total Operating Expenses	44,660	39,085	34,024
Operating Income	110,776	(94,812)	186,437
Non-Op Net Interest			
Income	(2,191)	(1,107)	(718)
Other Non-Op	0	0	0
Non-Op Income	(2,191)	(1,107)	(718)
EBT Continuing	108,585	(95,919)	185,719
Taxation	2,799	1,639	577
EAT Continuing	105,786	(97,558)	185,142
Min Ints	(6)	(7)	(9)
Net Income	105,780	(97,564)	185,134
Dividends Per Share ..	1	0.80	1.60

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

	2023	2022
Cash & Equivalents	20,018	19,158
Short Term Investments	17,990	42,225
Cash, Equivs & STI	38,008	61,383
Receivables	15,444	21,475
Current Tax Assets	1,141	1,661
Other Current Assets	1,703	2,057
Current Assets	56,296	86,576
Net PPE	13,769	2,310
LT Investments	635,404	553,323
Intangibles Excl Goodwill	158	155
Intangibles	158	155
Deferred LT Asset Charges	1,790	3,190
Other LT Assets	852	853
LT Assets	651,973	559,831
Total Assets	708,269	646,407
Current Debt	0	41,000
Current Capital Lease		
Obligations	1,490	...
Current Debt and Capital		
Leases	1,490	41,000
Other Current Liabilities	20,587	20,112
Current Liabilities	22,077	61,112
Long-Term Obligations	11,647	941
Pensions & OPEB	4,687	4,295
Other LT Liabilities	479	604
LT Liabilities	16,813	5,840
Total Liabilities	38,890	66,952
Net Assets	669,379	579,455
Common Share Capital	66,725	66,733
Retained Earnings	603,910	513,225
Other Equity	(1,256)	(503)
Shareholders' Equity	669,379	579,455
Total Liabilities & Stockholders' Equity	708,269	646,407
Net Current Assets	34,219	25,464
Total Assets Less Current Liabilities	686,192	585,295
Shares Outstanding	18,803	18,805

Recent Dividends:

1. Deutscheeteiligungs AG ordinary (nominal value: Euro3.55).

No dividends paid.

2. Deutsche Beteteiligungs AG American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Deutsche Beteteiligungs AG ordinary (nominal value: Euro3.55).

No dividends paid.

2. Deutsche Beteteiligungs AG American Depositary Receipts.

No dividends paid.

DGR GLOBAL LTD

Annual Report

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

	2023	2021	2020
Affiliate Revenue .....	...	(1,875)	(2,514)
Other Revenue .....	...	6,493	4,997
Revenue	2,668	4,617	2,483
SG&A	3,674	4,056	4,032
D&A (OpEx)	443	442	445
RR&I	(503)	...	4,633
Other OpEx	1,090	1,324	515
Indirect Expenses	4,704	5,823	9,624
Total Operating Expenses	4,704	5,823	9,624
Operating Income	(2,036)	(1,205)	(7,141)
Non-Op Income	(205)	(554)	(1,429)
EBT Continuing	(2,241)	(1,759)	(8,570)
Taxation	2,992	(682)	(2,591)
EAT Continuing	(5,233)	(1,077)	(5,979)

Min Ints	24	16	34
Equity Earnings	(4,315)	...	...
Net Income	(9,524)	(1,061)	(5,945)
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)	1,043,693	905,202	628,447
Shares (diluted)	1,043,693	905,202	628,447
Taxation (Cum) .....	...	...	(2,591)
Min Ints (Cum) .....	...	...	34
EPS - Primary (Cum) .....	...	...	(0.01)
EPS - Diluted (Cum) .....	...	...	(0.01)

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

	2023	2021
Cash & Equivalents	2,432	1,950
Cash, Equivs & STI	2,432	1,950
Receivables	824	704
Prepayments (ST) .....	...	1,996
Other Current Assets	73	0
Current Assets	3,329	4,649
Gross PPE .....	...	5,724
Accumulated Depreciation .....	...	(4,003)
Net PPE	884	1,720
LT Investments	96,761	146,176
LT Receivables	2,621	...
Other LT Assets	21,869	13,389
LT Assets	122,135	161,286
Total Assets	125,464	165,935
Accounts Payable .....	...	801
Accrued Exps .....	...	218
Accounts Payable & Accrued Expenses .....	...	1,019
Current Debt	0	...
Current Capital Lease		
Obligations	569	...
Current Debt and Capital		
Leases	569	...
Other Current Liabilities	3,691	1,230
Current Liabilities	4,260	2,249
Long-Term Obligations	3,302	0
Deferred LT Liability		
Charges	7,583	21,874
Other LT Liabilities	1,530	2,561
Minorities (BS)	3,204	2,326
LT Liabilities	12,415	24,436
Total Liabilities	19,879	29,011
Net Assets	105,585	136,925
Common Share Capital	57,932	54,175
Retained Earnings	(45,403)	(26,739)
Other Equity	93,056	109,489
Shareholders' Equity	105,585	136,925
Total Liabilities & Stockholders' Equity	125,464	165,935
Net Current Assets	(931)	2,401
Total Assets Less Current Liabilities	121,204	163,686
Shares Outstanding	1,043,693	975,579

Recent Dividends:

1. DGR Global Ltd ordinary.

No dividends paid.

Annual Dividends:

1. DGR Global Ltd ordinary.

No dividends paid.

DIGIA PLC

Annual Report

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

	2023	2020	2019
Sales	192,087	...	...
Other Revenue	0	...	...
Revenue	192,087	139,049	131,824
SG&A	115,603	90,597	86,648
D&A (OpEx)	7,256	6,066	5,496
Other OpEx	55,392	28,284	30,332
Indirect Expenses	178,251	124,947	122,176

				Standardized Income Statement, Years Ended Dec. 31						
				(Eu000):						
				2023	2022	2021				
				(revised)						
Total Operating Expenses	178,251	124,947	122,176	Sales	5,720,468	5,934,419	5,900,055	Total Liabilities & Stockholders' Equity	2,627,335	3,120,940
Operating Income	13,836	14,102	9,648	Other Revenue	0	0	0	Net Current Assets	(666,398)	(751,098)
Non-Op Net Interest Income	...	(408)	(403)	Revenue	5,720,468	5,934,419	5,900,055	Total Assets Less Current Liabilities	810,860	1,152,068
Non-Op For Curr	...	...	...	Direct Expenses	4,306,892	4,411,440	4,353,371	Shares Outstanding	58,041,834	58,041,834
Gains	(82)	41	41	Gross Profit	1,413,576	1,522,979	1,546,684	Recent Dividends:		
Other Non-Op	(154)	(178)	(178)	SG&A	595,406	644,138	709,263	1. Distribuidora Internacional De Alimentacion S A American Depository Receipts.		
Non-Op Income	(1,406)	(644)	(540)	D&A (OpEx)	314,467	317,257	341,044	No dividends paid.		
EBT Continuing	12,430	13,458	9,108	RR&I	71,813	64,447	71,979	2. Distribuidora Internacional De Alimentacion S A common.		
Taxation	2,558	2,830	2,017	Other OpEx	561,319	614,165	582,684	No dividends paid.		
EAT Continuing	9,872	10,628	7,091	Indirect Expenses	1,543,005	1,640,007	1,704,970	Annual Dividends:		
Min Ints	(4)	...	...	Total Operating Expenses	5,849,897	6,051,447	6,058,341	1. Distribuidora Internacional De Alimentacion S A American Depository Receipts.		
Net Income	9,868	10,627	7,090	Operating Income	(129,429)	(117,028)	(158,286)	2. Distribuidora Internacional De Alimentacion S A common.		
Dividends Per Share	0.17	0.15	0.10	Non-Op Net Interest Income	(54,067)	(47,522)	...	No dividends paid.		
EPS - Basic - Cont	0.37	0.40	0.27	Other Non-Op	98,663	91,935	...	Annual Dividends:		
EPS - Primary	0.37	0.40	0.27	Non-Op Income	44,596	44,413	(62,290)	1. Distribuidora Internacional De Alimentacion S A American Depository Receipts.		
EPS -Diluted - Cont	0.37	0.39	0.27	EBT Continuing	(84,833)	(72,615)	(220,576)	2. Distribuidora Internacional De Alimentacion S A common.		
EPS - Diluted	0.37	0.39	0.27	Taxation	(18,321)	32,816	13,875	No dividends paid.		
Shares (primary)	26,515	26,688	26,599	EAT Continuing	(66,512)	(105,431)	(234,451)	DOMINION MINERALS LTD		
Shares (diluted)	26,694	26,688	26,599	Equity Earns	(5)	(55)	11	Annual Report		
Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):				Standardized Balance Sheet, Years Ended Dec. 31 (A\$000):						
2023				2022			2021			
Cash & Equivalents	12,404	16,410	12,404	Cash & Equivalents	131,061	131,061	131,061	Revenue	59	34
Cash, Equivs & STI	12,404	16,410	12,404	Short Term Investments	14,496	14,496	14,496	SG&A	621	726
Receivables	42,639	25,600	42,639	Cash, Equivs & STI	145,557	145,557	145,557	RR&I	1,831	129
Other Current Assets	1	0	1	Receivables	270,062	270,062	270,062	Other OpEx	15	46
Current Assets	55,044	42,010	55,044	Inventories	315,005	315,005	315,005	Indirect Expenses	2,467	901
Gross PPE	...	24,276	...	Assets Held for Sale (ST)	409,857	409,857	409,857	Total Operating Expenses	2,467	901
Accumulated Depreciation	...	(23,288)	...	Other Current Assets	9,596	9,596	9,596	Operating Income	(2,408)	(868)
Net PPE	481	987	481	Current Assets	1,150,077	1,150,077	1,150,077	Non-Op Income	(3)	(5)
LT Investments	1,075	484	1,075	Net PPE	634,973	634,973	634,973	EBT Continuing	(2,411)	(873)
Goodwill	93,295	61,478	93,295	LT Investments	60,506	60,506	60,506	Net Income	(2,411)	(873)
Intangibles Excl Goodwill	13,338	6,332	13,338	Goodwill	285,179	285,179	285,179	EPS - Basic - Cont	(0.01)	(0.00)
Intangibles	106,633	67,810	106,633	Intangibles Excl Goodwill	30,574	37,289	30,574	EPS - Primary	(0.01)	(0.00)
LT Receivables	...	2	...	Intangibles	315,753	315,753	315,753	EPS -Diluted - Cont	(0.01)	(0.00)
Deferred LT Asset Charges	290	513	290	LT Receivables	10,799	11,316	10,799	EPS - Diluted	(0.01)	(0.00)
Other LT Assets	4,634	9,271	4,634	Other LT Assets	455,227	455,227	455,227	Shares (primary)	225,851	225,851
LT Assets	113,113	79,067	113,113	LT Assets	1,477,258	1,477,258	1,477,258	Shares (diluted)	225,851	225,851
Total Assets	168,157	121,078	168,157	Total Assets	2,627,335	2,627,335	2,627,335	Standardized Balance Sheet, Years Ended Dec. 31 (A\$000):		
Accounts Payable	...	4,860	...	Accounts Payable	1,091,471	1,091,471	1,091,471	2023		
Accrued Exps	21,543	...	21,543	Accounts Payable & Accrued Expenses	1,091,471	1,091,471	1,091,471	2022		
Accounts Payable & Accrued Expenses	21,543	4,860	21,543	Current Debt	77,287	77,287	77,287	Cash		
Current Debt	0	...	0	Current Capital Lease Obligations	143,665	143,665	143,665	3,128		
Current Capital Lease Obligations	3,117	...	3,117	Current Debt and Capital Leases	220,952	220,952	220,952	3,128		
Current Debt and Capital Leases	3,117	...	3,117	Other Current Liabilities	504,052	504,052	504,052	3,128		
Other Current Liabilities	39,562	37,082	39,562	Current Liabilities	1,816,475	1,816,475	1,816,475	1		
Current Liabilities	64,222	41,942	64,222	Long-Term Obligations	742,978	742,978	742,978	3		
Long-Term Obligations	22,485	8,626	22,485	Deferred LT Liability Charges	43,136	50,742	43,136	77		
Deferred LT Liability Charges	2,534	1,115	2,534	Other LT Liabilities	92,873	84,225	92,873	0		
Other LT Liabilities	3,496	8,658	3,496	LT Liabilities	878,987	1,144,511	878,987	1,640		
LT Liabilities	28,515	18,399	28,515	Total Liabilities	2,695,462	3,113,383	2,695,462	5,407		
Total Liabilities	92,736	60,341	92,736	Net Assets	(68,127)	7,557	(68,127)	389		
Net Assets	75,421	60,737	75,421	Common Share Capital	580,655	580,655	580,655	389		
Common Share Capital	2,088	2,088	2,088	Share Premium	1,058,873	1,058,873	1,058,873	3		
Retained Earnings	27,581	1,080	27,581	Retained Earnings	(1,597,637)	(1,567,395)	(1,597,637)	7		
Accum Other Comp Inc	(1,533)	(343)	(1,533)	Accum Other Comp Inc	(107,182)	(64,960)	(107,182)	7		
Other Equity	47,284	57,912	47,284	Treasury Stock	3,150	3,150	3,150	78		
Shareholders' Equity	75,420	60,737	75,420	Other Equity	314	3,534	314	473		
Total Liabilities & Stockholders' Equity	168,157	121,078	168,157	Shareholders' Equity	(68,127)	7,557	(68,127)	5,880		
Net Current Assets	(9,178)	68	(9,178)				5,823			
Total Assets Less Current Liabilities	103,935	79,136	103,935				240			
Shares Outstanding	26,694	26,766	26,694				5,823			
Recent Dividends:							Recent Dividends:			
1. Digia Plc ordinary (nominal value: Euro0.10).							1. Dominion Minerals Ltd ordinary.			
No dividends paid.							No dividends paid.			
Annual Dividends:							Annual Dividends:			
1. Digia Plc ordinary (nominal value: Euro0.10).							1. Dominion Minerals Ltd ordinary.			
No dividends paid.							No dividends paid.			
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION S A							DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION S A			
Annual Report							Annual Report			

No dividends paid.

DONGFENG MOTOR GROUP CO LTD
Annual Report**Standardized Income Statement, Years Ended Dec. 31**
(Y000):

	2023	2022	2021 (revised)
Sales	99,315,000	92,663,000	113,168,000
Other Revenue	0	0	0
Revenue	99,315,000	92,663,000	113,168,000
Direct Expenses	89,849,000	83,836,000	98,929,000
Gross Profit	9,466,000	8,827,000	14,239,000
SG&A	13,530,000	11,695,000	10,981,000
RR&I	1,075,000	1,209,000	1,908,000
Other OpEx	1,458,000	2,734,000	5,129,000
Indirect Expenses	16,063,000	15,638,000	18,018,000
Total Operating Expenses	105,912,000	99,474,000	116,947,000
Operating Income	(6,597,000)	(6,811,000)	(3,779,000)
Non-Op Net Interest Income	...	(164,000)	(113,000)
Non-Op For Curr Gains	...	(119,000)	740,000
Non-Op Gains	...	2,013,000	626,000
Other Non-Op	...	719,000	1,688,000
Non-Op Income	(1,108,000)	2,449,000	2,941,000
EBT Continuing	(7,705,000)	(4,362,000)	(838,000)
Taxation	428,000	(929,000)	1,383,000
EAT Continuing	(8,133,000)	(3,433,000)	(2,221,000)
Min Ints	2,817,000	952,000	10,000
Equity Earns	1,320,000	12,746,000	13,604,000
Net Income	(3,996,000)	10,265,000	11,393,000
Dividends Per Share	13.15	13.11	17.68
EPS - Basic - Cont	(0.47)	1.19	1.32
EPS - Primary	(0.47)	1.19	1.32
EPS - Diluted - Cont	(0.47)	1.19	1.32
EPS - Diluted	(0.47)	1.19	1.32
Shares (primary)	8,513,000	8,616,000	8,616,000
Shares (diluted)	8,513,000	8,616,000	8,616,000
Taxation (Cum)	...	...	1,383,000
Min Ints (Cum)	...	...	10,000
EPS - Primary (Cum)	...	...	1.32
EPS - Diluted (Cum)	...	...	1.32

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

	2023	2022
Cash	79,297,000	68,046,000
Cash & Equivalents	79,297,000	68,046,000
Short Term Investments	33,120,000	27,831,000
Cash, Equivs & STI	112,417,000	95,877,000
Receivables	47,798,000	21,265,000
Inventories	14,234,000	13,132,000
Prepayments (ST)	...	50,776,000
Other Current Assets	4,159,000	1,954,000
Current Assets	178,608,000	183,004,000
Gross PPE	...	43,218,000
Accumulated Depreciation	...	(21,546,000)
Net PPE	24,477,000	21,672,000
LT Investments	64,423,000	66,978,000
Goodwill	3,155,000	3,155,000
Intangibles Excl Goodwill	10,475,000	8,553,000
Intangibles	13,630,000	11,708,000
Deferred LT Asset Charges	5,082,000	4,827,000
Other LT Assets	44,458,000	41,847,000
LT Assets	152,070,000	147,032,000
Total Assets	330,678,000	330,036,000
Accounts Payable	27,164,000	18,568,000
Accounts Payable & Accrued Expenses	27,164,000	18,568,000
Current Debt	30,977,000	28,082,000
Current Debt and Capital Leases	30,977,000	28,082,000
Other Current Liabilities	74,821,000	83,419,000
Current Liabilities	132,962,000	130,069,000
Long-Term Obligations	28,280,000	24,344,000
Deferred LT Liability Charges	3,889,000	4,120,000
Other LT Liabilities	5,938,000	5,967,000
Minorities (BS)	6,822,000	9,684,000
LT Liabilities	38,107,000	34,431,000

Total Liabilities	177,891,000	174,184,000
Net Assets	152,787,000	155,852,000
Common Share Capital	8,302,000	...
Retained Earnings	117,658,000	122,247,000
Treasury Stock	78,000	93,000
Other Equity	26,905,000	33,698,000
Shareholders' Equity	152,787,000	155,852,000
Total Liabilities & Stockholders' Equity	330,678,000	330,036,000
Net Current Assets	45,646,000	52,935,000
Total Assets Less Current Liabilities	197,716,000	199,967,000
Shares Outstanding	8,280,252	8,616,120

Recent Dividends:**1. Dongfeng Motor Group Co Ltd American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
09/16/2021	2.74		09/17/2021	11/09/2021
06/17/2022	1.96		06/21/2022	09/09/2022
06/22/2023	1.83		06/23/2023	08/30/2023

2. Dongfeng Motor Group Co Ltd domestic shares.

No dividends paid.

3. Dongfeng Motor Group Co Ltd H shares.

No dividends paid.

Annual Dividends:**1. Dongfeng Motor Group Co Ltd American Depository Receipts.**

2021	2.74	2022	1.96	2023	1.83
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2. Dongfeng Motor Group Co Ltd domestic shares.

No dividends paid.

3. Dongfeng Motor Group Co Ltd H shares.

No dividends paid.

DP WORLD LTD**Annual Report**
Standardized Income Statement, Years Ended Dec. 31
(\$000):

	2023	2022	2021 (revised)
Sales	18,250,435	17,127,248	10,777,988
Other Revenue	0	0	0
Revenue	18,250,435	17,127,248	10,777,988
Direct Expenses	12,812,643	11,989,246	6,991,399
Gross Profit	5,437,792	5,138,002	3,786,589
SG&A	2,960,464	2,725,885	1,804,286
Other OpEx	(209,568)	(64,996)	(66,868)
Indirect Expenses	2,750,896	2,660,889	1,737,418
Total Operating Expenses	15,563,539	14,650,135	8,728,817
Operating Income	2,686,896	2,477,113	2,049,171
Non-Op Gains	19,509	193,353	(9,908)
Other Non-Op	(1,133,923)	(782,861)	(759,633)
Non-Op Income	(1,114,414)	(589,508)	(769,541)
EBT Continuing	1,572,482	1,887,605	1,279,630
Taxation	437,659	379,758	183,976
EAT Continuing	1,134,823	1,507,847	1,095,654
Min Ints	(478,748)	(400,532)	(265,594)
Equity Earns	163,903	120,013	65,940
Net Income	819,978	1,227,328	896,000
EPS - Basic - Cont	0.99	1.48	1.08
EPS - Primary	0.99	1.48	1.08
EPS - Diluted - Cont	0.99	1.48	1.08
EPS - Diluted	0.99	1.48	1.08
Shares (primary)	830,000	830,000	830,000
Shares (diluted)	830,000	830,000	830,000
Taxation (Cum)	...	379,758	...
Min Ints (Cum)	...	(400,532)	...
EPS - Primary (Cum)	...	1.48	...
EPS - Diluted (Cum)	...	1.48	...

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

	2023	2022
Cash & Equivalents	3,342,051	3,441,780
Short Term Investments	261,866	...
Cash, Equivs & STI	3,603,917	3,441,780

Receivables	4,625,593	4,123,726
Inventories	648,668	685,854
Related Parties (ST Asset)	...	1,882,190
Other Current Assets	0	0
Current Assets	8,878,178	10,133,550
Net PPE	13,531,896	13,439,148
LT Investments	1,915,477	1,829,575
Intangibles Excl Goodwill	10,774,530	13,180,684
Intangibles	10,774,530	13,180,684
Related Parties (LT Asset)	...	1,748,227
LT Receivables	796,059	1,171,853
Deferred LT Asset Charges	144,528	163,697
Other LT Assets	8,689,158	5,315,661
LT Assets	35,851,648	36,848,845
Total Assets	44,729,826	46,982,395
Current Debt	1,315,641	3,379,286
Current Debt and Capital Leases	1,315,641	3,379,286
Other Current Liabilities	6,071,736	5,969,397
Current Liabilities	7,387,377	9,348,683
Long-Term Obligations	18,644,610	12,636,720
Deferred LT Liability Charges	1,351,434	1,257,426
Pensions & OPEB	483,004	456,941
Other LT Liabilities	4,537,717	4,242,533
Minorities (BS)	3,037,001	2,737,959
LT Liabilities	25,016,765	18,593,620
Total Liabilities	35,441,143	30,680,262
Net Assets	9,288,683	16,302,133
Common Share Capital	1,660,000	1,660,000
Share Premium	2,472,655	2,472,655
Retained Earnings	4,674,284	11,659,394
For Curr Trans (BS)	(2,553,640)	(2,558,058)
Other Equity	3,035,384	3,068,142
Shareholders' Equity	9,288,683	16,302,133
Total Liabilities & Stockholders' Equity	44,729,826	46,982,395
Net Current Assets	1,490,801	784,867
Total Assets Less Current Liabilities	37,342,449	37,633,712
Shares Outstanding	830,000	830,000

Recent Dividends:**1. DP World Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. DP World Ltd ordinary.**

No dividends paid.

DREAM OFFICE REAL ESTATE INVESTMENT TRUST
Annual Report**Standardized Income Statement, Years Ended Dec. 31**
(Can\$000):

	2023	2022	2021 (revised)
Revenue	190,448	196,273	195,932
Direct Expenses	88,113	90,149	88,798
Gross Profit	102,335	106,124	107,134
SG&A	10,692	9,978	9,811
D&A (OpEx)	162	...	...
RR&I	1,920	...	...
Other OpEx	73,897	(24,010)	(106,024)
Indirect Expenses	86,671	(14,032)	(96,213)
Total Operating Expenses	174,784	76,117	(7,415)
Operating Income	15,664	120,156	203,347
Non-Op Net Interest Income	(61,327)	(50,316)	(41,458)
Other Non-Op	0	(7,184)	(8,045)
Non-Op Income	(61,327)	(57,500)	(49,503)
EBT Continuing	(45,663)	62,656	153,844
Taxation	47	672	(203)
EAT Continuing	(45,710)	61,984	154,047
Equity Earns	(31,486)	1,657	1,265
Disc Ops	...	...	(1,105)
Net Income	(77,196)	63,641	154,207
Dividends Per Share	1.00	0.50	2
EPS - Basic - Cont	(1.73)	...	...
EPS - Primary	(1.73)	...	...
EPS - Diluted - Cont	(1.73)	...	...
EPS - Diluted	(1.73)	...	...

Shares (primary)	44,520	...	...	05/30/2023	0.08	05/16/2023	05/31/2023	06/15/2023	Accumulated Depreciation .....	...	(1,613,838)
Shares (diluted)	44,520	...	...	06/15/2023	4.55	05/16/2023	06/16/2023	06/16/2023	Net PPE	1,884,996	1,430,634
Taxation (Cumulative) .....	...	...	(203)	06/29/2023	0.08	06/20/2023	06/30/2023	07/14/2023	Intangibles .....	...	219,205

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

	2023	2022
Cash & Equivalents	13,273	8,018
Cash, Equivs & STI	13,273	8,018
Receivables	5,913	12,265
Other Current Assets	4,435	4,806
Current Assets	23,621	25,089
Gross PPE .....	...	9,517
Accumulated Depreciation .....	...	(9,236)
Net PPE .....	...	281
LT Investments	256,875	479,626
Assets Held for Sale (LT) .....	...	135,000
LT Receivables .....	...	43,211
Other LT Assets	2,387,834	2,383,685
LT Assets	2,644,709	3,041,803
Total Assets	2,668,330	3,066,892
Accounts Payable .....	...	5,150
Accrued Exps .....	...	44,030
Accounts Payable & Accrued Expenses .....	...	49,180
Current Debt	85,371	265,967
Current Debt and Capital Leases	85,371	265,967
Other Current Liabilities	48,695	6,500
Current Liabilities	134,066	321,647
Long-Term Obligations	1,254,090	1,110,873
Deferred LT Liability		
Charges	1,961	1,974
Other LT Liabilities	77,902	100,224
LT Liabilities	1,333,953	1,213,071
Total Liabilities	1,468,019	1,534,718
Net Assets	1,200,311	1,532,174
Common Share Capital	1,837,138	1,842,010
Retained Earnings	(642,162)	(321,769)
Accum Other Comp Inc	5,335	11,933
Other Equity	0	0
Shareholders' Equity	1,200,311	1,532,174
Total Liabilities & Stockholders' Equity	2,668,330	3,066,892
Net Current Assets	(110,445)	(296,558)
Total Assets Less Current Liabilities	2,534,264	2,745,245
Shares Outstanding	32,626	23,055

Recent Dividends:

1. Dream Office Real Estate Investment Trust REIT, series A.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.08	12/18/2020	12/31/2020	01/15/2021
01/28/2021	0.08	01/20/2021	01/29/2021	02/12/2021
02/25/2021	0.08	02/17/2021	02/26/2021	03/15/2021
03/30/2021	0.08	03/19/2021	03/31/2021	04/15/2021
04/29/2021	0.08	04/21/2021	04/30/2021	05/14/2021
05/28/2021	0.08	05/19/2021	05/31/2021	06/15/2021
06/29/2021	0.08	06/21/2021	06/30/2021	07/15/2021
07/29/2021	0.08	07/21/2021	07/30/2021	08/13/2021
08/30/2021	0.08	08/20/2021	08/31/2021	09/15/2021
09/28/2021	0.08	09/21/2021	09/30/2021	10/15/2021
10/28/2021	0.08	10/20/2021	10/29/2021	11/15/2021
11/29/2021	0.08	11/19/2021	11/30/2021	12/15/2021
12/30/2021	0.08	12/21/2021	12/31/2021	01/14/2022
01/28/2022	0.08	01/20/2022	01/31/2022	02/15/2022
02/25/2022	0.08	02/16/2022	02/28/2022	03/15/2022
03/30/2022	0.08	03/22/2022	03/31/2022	04/14/2022
04/28/2022	0.08	04/20/2022	04/29/2022	05/13/2022
05/30/2022	0.08	05/19/2022	05/31/2022	06/15/2022
06/29/2022	0.08	06/17/2022	06/30/2022	07/15/2022
07/28/2022	0.08	07/20/2022	07/29/2022	08/15/2022
08/30/2022	0.08	08/18/2022	08/31/2022	09/15/2022
09/28/2022	0.08	09/21/2022	09/30/2022	10/14/2022
10/28/2022	0.08	10/20/2022	10/31/2022	11/15/2022
11/29/2022	0.08	11/21/2022	11/30/2022	12/15/2022
12/29/2022	0.08	12/19/2022	12/30/2022	01/13/2023
01/30/2023	0.08	01/20/2023	01/31/2023	02/15/2023
02/27/2023	0.08	02/16/2023	02/28/2023	03/15/2023
03/30/2023	0.08	03/22/2023	03/31/2023	04/14/2023
04/27/2023	0.08	04/19/2023	04/28/2023	05/15/2023

2. Dream Office Real Estate Investment Trust LP class B, series I.

No dividends paid.

3. Dream Office Real Estate Investment Trust REIT units, series B.

No dividends paid.

Annual Dividends:

1. Dream Office Real Estate Investment Trust REIT, series A.

2021	2022	2023
1.00	1.00	5.55
0.25		

2. Dream Office Real Estate Investment Trust LP class B, series I.

No dividends paid.

3. Dream Office Real Estate Investment Trust REIT units, series B.

No dividends paid.

DUBAI ISLAMIC BANK LTD

Annual Report

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

	2023	2020	2019
Interest Income	17,226,558	10,370,351	10,723,145
Non-Interest Income	2,700,865	3,786,635	2,961,210
Revenue	20,142,356	14,156,986	13,684,355
Interest Expense	8,477,392	3,671,626	4,417,563
Net Interest Bef Provs	8,749,166	6,698,725	6,305,582
Provision for Losses	1,395,868	...	...
Net Interest Aft Provs	7,353,298	6,698,725	6,305,582
Restruct & Impairment .....	...	4,551,689	1,763,501
Employee Costs (NonInt)	1,723,991	1,699,532	1,586,883
EBT Continuing	6,598,447	2,170,956	5,086,522
Taxation	97,612	46,063	42,266
EAT Continuing	6,500,835	2,124,893	5,044,256
Min Ints	(212,281)	134,133	(88,220)
Equity Earnings	214,933	...	...
Net Income	6,373,253	3,293,820	5,014,391
Pref Divs & Similar	424,423	...	...
Net Income to Common	5,948,830	...	...
Dividends Per Share	0.45	0.20	0.35
EPS - Basic - Cont	0.88	0.38	0.69
EPS - Primary	0.88	0.38	0.69
EPS - Diluted - Cont	0.88	0.38	0.69
EPS - Diluted	0.88	0.38	0.69
Shares (primary)	7,227,111	7,227,111	6,575,952
Shares (diluted)	7,227,111	7,227,111	6,575,952
Depn & Amortn (Cumulative) .....	...	...	139,140,000
Employee Costs (NonInt) (Cumulative) .....	...	...	1,586,883,000
Taxation (Cumulative) .....	...	...	42,266
Min Ints (Cumulative) .....	...	...	(88,220)
EPS - Primary (Cumulative) .....	...	...	0.69
EPS - Diluted (Cumulative) .....	...	...	0.69

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

	2023	2020
Cash & Equivalents	24,019,524	29,205,588
Gross PPE .....	...	3,044,472

Accumulated Depreciation .....	...	(1,613,838)
Net PPE	1,884,996	1,430,634
Intangibles .....	...	219,205
Loan Portfolio	203,937,036	204,492,855
Net Loans & Leases	203,937,036	204,492,855
Prepayments (Total) .....	...	101,798
Assets Held for Sale .....	...	1,391,038
Customer Acceptance Liability .....	...	516,240
Other Assets	84,449,947	52,199,095
Total Assets	314,291,503	289,556,453
Total Deposits	235,021,172	219,421,296
Minorities (BS)	2,876,824	2,587,235
Debt & Lease Obligations	20,480,977	18,744,131
Other Liabilities	34,713,022	29,592,017
Total Liabilities	269,734,194	249,013,313
Net Assets	44,557,309	40,543,140
Common Share Capital	7,240,744	7,240,744
Retained Earnings	17,341,070	9,859,636
Accum Other Comp Inc	(1,331,986)	...
For Curr Trans (BS)	(1,741,437)	(1,176,707)
Other Equity	23,048,918	24,619,467
Shareholders' Equity	44,557,309	40,543,140
Total Liabilities & Stockholders' Equity	314,291,503	289,556,453
Shares Outstanding	7,227,111	7,227,111

Recent Dividends:

1. Dubai Islamic Bank Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Dubai Islamic Bank Ltd ordinary.

No dividends paid.

DUSIT THANI PUBLIC CO., LTD. (THAILAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2022	2020
Sales	5,376,769	4,092,818	...
Other Revenue	0	0	...
Revenue	5,376,769	4,092,818	2,272,093
Direct Expenses	3,612,823	2,851,015	2,138,422
Gross Profit	1,763,946	1,241,803	133,672
SG&A	2,578,624	2,024,369	1,624,093
D&A (OpEx)	266,241	291,784	187,761
Other OpEx	(930,413)	(717,321)	(803,728)
Indirect Expenses	1,914,452	1,598,832	1,008,126
Total Operating Expenses	5,527,275	4,449,847	3,146,548
Operating Income	(150,506)	(357,029)	(874,454)
Non-Op Net Interest Income	(496,701)	(480,842)	16,643
Non-Op Gains .....	...	223,705	167,149
Other Non-Op	75,959	51,390	(420,983)
Non-Op Income	(420,742)	(205,747)	(237,191)
EBT Continuing	(571,248)	(562,776)	(1,111,645)
Taxation	12,818	(15,629)	(626)
EAT Continuing	(584,066)	(547,147)	(1,111,018)
Min Ints	14,246	45,685	39,297
Equity Earnings .....	...	...	60,586
Net Income	(689,820)	(501,462)	(1,011,135)
Pref Divs & Similar	120,000	...	...
Net Income to Common	(809,820)	...	...
EPS - Basic - Cont	(0.82)	(0.59)	(1.20)
EPS - Primary	(0.82)	(0.59)	(1.20)
EPS - Diluted - Cont	(0.82)	(0.59)	(1.20)
EPS - Diluted	(0.82)	(0.59)	...
Shares (primary)	845,285	845,285	845,285
Shares (diluted)	845,285	845,285	845,285
Taxation (Cumulative) .....	...	(15,629)	...
Min Ints (Cumulative) .....	...	45,685	...
EPS - Primary (Cumulative) .....	...	...	...
EPS - Diluted (Cumulative) .....	...	(0.59)	...
EPS - Diluted (Cumulative) .....	...	(0.59)	...

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

	2023	2022
Cash & Equivalents	24,019,524	29,205,588
Gross PPE .....	...	3,044,472

Cash & Equivalents	1,709,592	2,142,994
Short Term Investments	166,239	163,211
Cash, Equivs & STI	1,875,831	2,306,205
Receivables	588,034	533,587
Inventories	111,339	108,936
Other Current Assets	495,316	392,326
Current Assets	3,070,520	3,341,054
Net PPE	10,214,649	7,281,035
LT Investments	2,259,429	2,232,233
Goodwill	998,898	971,348
Intangibles Excl Goodwill	754,727	866,759
Intangibles	1,753,625	1,838,107
Prepayments (LT)	537,828	899,198
Deferred LT Asset Charges	318,487	262,026
Other LT Assets	9,767,333	10,375,515
LT Assets	24,851,351	22,888,114
Total Assets	27,921,871	26,229,168
Current Debt	1,685,509	3,412,339
Current Capital Lease Obligations	318,182	274,735
Current Debt and Capital	2,003,691	3,687,074
Leases	2,340,145	2,168,832
Other Current Liabilities	4,343,836	5,855,906
Current Liabilities	4,840,567	1,984,999
Long-Term Obligations	756,085	800,887
Deferred LT Liability	212,829	206,944
Charges	13,455,438	12,335,909
Pensions & OPEB	872,977	923,105
Other LT Liabilities	19,264,919	15,328,739
Minorities (BS)	24,481,732	22,107,750
LT Liabilities	3,440,139	4,121,418
Total Liabilities	850,000	850,000
Net Assets	1,661,365	1,661,365
Common Share Capital	(418,862)	268,034
Share Premium	15,740	15,740
Retained Earnings	1,363,376	1,357,759
Treasury Stock	3,440,139	4,121,418
Other Equity	27,921,871	26,229,168
Shareholders' Equity	(1,273,316)	(2,514,852)
Total Liabilities & Stockholders' Equity	23,578,035	20,373,262
Net Current Assets	845,285	845,285
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:1. **Dusit Thani Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

Annual Dividends:1. **Dusit Thani Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

EL AL ISRAEL AIRLINES LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021
Sales	2,503,100	1,985,777	857,167
Other Revenue	0	0	0
Revenue	2,503,100	1,985,777	857,167
Direct Expenses	...	1,676,411	960,477
Gross Profit	...	309,366	(103,310)
SG&A	1,155,000	280,528	188,199
D&A (OpEx)	248,600	...	...
Other OpEx	832,200	(84,005)	28,932
Indirect Expenses	2,235,800	196,523	217,131
Total Operating Expenses	2,235,800	1,872,934	1,177,608
Operating Income	267,300	112,843	(320,441)
Non-Op Net Interest Income	(125,700)	(130,801)	(110,243)
Non-Op For Curr Gains	(9,300)	3,534	3,379
Other Non-Op	(7,200)	0	4,136
Non-Op Income	(142,200)	(127,267)	(102,728)
EBT Continuing	125,100	(14,424)	(423,169)
Taxation	8,400	(123,845)	(10,125)
EAT Continuing	116,700	109,421	(413,044)
Min Ints.	(4,100)	...	...
Net Income	112,600	109,421	(413,044)
EPS - Basic - Cont	0.41	0.64	(2.44)
EPS - Primary	0.41	0.64	(2.44)

EPS -Diluted - Cont	0.41	0.64	(2.44)
Shares (primary)	274,700	169,967	168,990
Shares (diluted)	413,200	312,676	168,990

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

	2023	2022
Cash & Equivalents	421,700	298,250
Short Term Investments	0	0
Cash, Equivs & STI	421,700	298,250
Receivables	323,900	249,477
Inventories	15,500	14,982
Prepayments (ST)	24,300	25,158
Other Current Assets	19,700	6,309
Current Assets	805,100	594,176
Net PPE	1,614,900	1,636,362
LT Investments	17,100	2,078
LT Receivables	114,400	88,062
Deferred LT Asset Charges	103,600	110,224
Other LT Assets	663,400	757,499
LT Assets	2,513,400	2,594,225
Total Assets	3,318,500	3,188,401
Accounts Payable	342,400	279,427
Accounts Payable & Accrued Expenses	342,400	279,427
Current Debt	246,200	293,293
Current Debt and Capital	246,200	293,293
Leases	960,400	863,436
Other Current Liabilities	1,549,000	1,436,156
Current Liabilities	856,800	890,616
Long-Term Obligations	230,300	233,267
Deferred LT Liability	63,400	68,362
Charges	828,300	906,887
Pensions & OPEB	(21,900)	(26,010)
Other LT Liabilities	1,978,800	2,099,132
Minorities (BS)	3,505,800	3,509,278
LT Liabilities	(187,300)	(320,877)
Total Liabilities	429,100	406,953
Net Assets	(970,100)	(1,082,787)
Common Share Capital	353,700	354,957
Retained Earnings	(187,300)	(320,877)
Other Equity	3,318,500	3,188,401
Shareholders' Equity	(743,900)	(841,980)
Total Liabilities & Stockholders' Equity	1,769,500	1,752,245
Net Current Assets	252,783	171,438
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:1. **El Al Israel Airlines Ltd. American Depositary Receipts.**

No dividends paid.

2. **El Al Israel Airlines Ltd. ordinary.**

No dividends paid.

Annual Dividends:1. **El Al Israel Airlines Ltd. American Depositary Receipts.**

No dividends paid.

2. **El Al Israel Airlines Ltd. ordinary.**

No dividends paid.

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 Earnings	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	8,747,019	10,939,604
Accounts Payable & Accrued Expenses	8,747,019	10,939,604
Other Current Liabilities	12,716,232	9,627,012
Current Liabilities	21,463,251	20,566,616
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	9,198,709
Total Assets Less Current Liabilities	27,404,522	21,907,822
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.

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

	2024	2021	2020
Sales	2,203	...	...
Other Revenue	0	...	...
Revenue	2,203	1,976	1,013
Direct Expenses	2,370	2,264	1,938
Gross Profit	(168)	(288)	(925)
SG&A	3,597	1,612	2,114
D&A (OpEx)	695	345	383
R&D (OpEx)	2,087	2,619	1,505
RR&I	6,936	106	41
Other OpEx	(2,171)	(108)	235
Indirect Expenses	11,144	4,574	4,279
Total Operating Expenses	13,514	6,838	6,217
Operating Income	(11,312)	(4,863)	(5,204)
Non-Op Net Interest Income	109	23	25
Other Non-Op	(253)	(67)	(60)
Non-Op Income	(144)	(44)	(34)
EBT Continuing	(11,456)	(4,906)	(5,238)
Net Income	(11,456)	(4,906)	(5,238)
EPS - Basic - Cont	(0.03)	(0.02)	(0.03)
EPS - Primary	(0.03)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.03)
EPS - Diluted	(0.03)	(0.02)	(0.03)
Shares (primary)	358,969	218,563	172,505
Shares (diluted)	358,969	218,563	172,505

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

	2024	2021	(Cumulative)
Cash	1,566	6,529	6,529
Cash & Equivalents	1,566	6,529	6,529
Cash, Equivs & STI	1,566	6,529	6,529
Receivables	31	273	273
Prepayments (ST)	331	82	82
Other Current Assets	0	0	0
Current Assets	1,928	6,884	6,884
Gross PPE	...	754	754
Accumulated Depreciation	...	(354)	(354)
Net PPE	362	400	400
Intangibles Excl Goodwill	2,084	...	...
Intangibles	2,084	734	734
Other LT Assets	1,052	1,042	1,042
LT Assets	3,498	2,176	2,176
Total Assets	5,426	9,060	9,060
Current Debt	814	...	...
Current Debt and Capital	814	...	...
Leases	1,427	...	...
Other Current Liabilities	2,241	1,032	1,032
Current Liabilities	0	0	0
Long-Term Obligations	759	849	849
Other LT Liabilities	759	849	849
LT Liabilities	3,000	1,881	1,881
Total Liabilities	2,425	7,178	7,178
Net Assets	36,261	19,311	19,311
Common Share Capital	(35,350)	(12,959)	(12,959)
Retained Earnings	1,515	827	827
Other Equity	2,425	7,178	7,178
Shareholders' Equity	5,426	9,060	9,060
Total Liabilities & Stockholders' Equity	(313)	5,852	5,852
Net Current Assets	3,185	8,027	8,027
Total Assets Less Current Liabilities	408,989	254,092	254,092
Shares Outstanding			

Recent Dividends:

1. Emyria Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Emyria Ltd ordinary.

No dividends paid.

ENERGY ABSOLUTE PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2020	2019 (revised)
Sales	23,098,084	10,455,195	8,122,513
Other Revenue	8,499,671	6,743,948	6,832,027
Revenue	31,597,756	17,199,142	14,954,541
Direct Expenses	19,694,797	9,271,419	6,752,387
Gross Profit	11,902,958	7,927,723	8,202,154
SG&A	1,387,066	1,278,416	945,839
Other OpEx	21,595	(77,698)	(160,076)
Indirect Expenses	1,408,661	1,200,718	785,763
Total Operating Expenses	21,103,458	10,472,137	7,538,150
Operating Income	10,494,297	6,727,005	7,416,391
Non-Op Net Interest Income	(2,287,472)	(1,405,435)	(1,111,397)
Non-Op Gains	(731,463)	...	...
Other Non-Op	0	(231,362)	(274,869)
Non-Op Income	(3,018,935)	(1,636,797)	(1,386,266)
EBT Continuing	7,475,362	5,090,208	6,030,125
Taxation	235,521	(18,223)	(10,753)
EAT Continuing	7,239,841	5,108,431	6,040,877
Min Ints	106,033	157,184	55,000
Equity Earns	260,298	(61,050)	(14,259)
Net Income	7,606,172	5,204,566	6,081,619
Dividends Per Share	0.30	...	...
EPS - Basic - Cont	2.04	1.40	1.63
EPS - Primary	2.04	1.40	1.63
EPS -Diluted - Cont	2.04	1.40	1.63
EPS - Diluted	2.04	...	...
Shares (primary)	3,728,516	3,730,000	3,730,000
Shares (diluted)	3,728,516	3,730,000	3,730,000
Taxation (Cumulative)	...	...	(10,753)
Min Ints (Cumulative)	...	...	55,000
EPS - Primary	...	...	...

Recent Dividends:

1. Energy Absolute Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Energy Absolute Public Co Ltd ordinary.

No dividends paid.

ENGIE ENERGIA CHILE SA

Annual Report

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

	2023	2021	2020 (revised)
Revenue	2,187,837	1,478,614	1,351,658
Direct Expenses	1,941,863	1,311,571	1,043,672
Gross Profit	245,974	167,043	307,986
SG&A	48,757	20,865	23,507
D&A (OpEx)	...	3,860	4,433
Other OpEx	593,104	14,979	16,492
Indirect Expenses	641,861	39,704	44,432
Total Operating Expenses	2,583,724	1,351,275	1,088,104
Operating Income	(395,887)	127,339	263,554
Non-Op Net Interest Income	...	(87,200)	(56,931)

	2023	2020	2019
Non-Op For Curr Gains	(2,294)	22,592	(7,269)
Other Non-Op	(104,350)	0	0
Non-Op Income	(106,644)	(64,608)	(64,200)
EBT Continuing	(502,531)	62,731	199,354
Taxation	(88,050)	13,423	40,191
EAT Continuing	(414,481)	49,308	159,163
Equity Earns	3,427	(1,934)	4,368
Net Income	(411,054)	47,374	163,531
EPS - Basic - Cont	(0.39)	0.04	0.15
EPS - Primary	(0.39)	0.04	0.15
EPS -Diluted - Cont	(0.39)	0.04	0.15
EPS - Diluted	(0.39)	...	...
Shares (primary)	1,053,310	1,053,310	1,053,310
Shares (diluted)	1,053,310	1,053,310	1,053,310
Taxation (Cumulative)	...	...	40,191
EPS - Primary (Cumulative)	...	...	0.15

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

	2023	2021
Cash & Equivalents	301,327	215,689
Short Term Investments	12,441	...
Cash, Equivs & STI	313,768	215,689
Receivables	278,578	165,012
Inventories	139,574	158,319
Related Parties (ST Asset)	...	6,429
Current Tax Assets	16,782	23,901
Other Current Assets	237,668	46,882
Current Assets	986,370	616,232
Gross PPE	...	5,438,086
Accumulated Depreciation	...	(2,691,943)
Net PPE	2,385,034	2,746,143
LT Investments	131,079	108,906
Goodwill	32,784	25,099
Intangibles Excl Goodwill	138,773	188,532
Intangibles	171,557	213,631
LT Receivables	313,601	99,762
Deferred LT Asset Charges	108,970	20,265
Other LT Assets	162,317	193,923
LT Assets	3,272,558	3,382,630
Total Assets	4,258,928	3,998,862
Accounts Payable	294,249	270,828
Accrued Exps	31,911	...
Accounts Payable & Accrued Expenses	326,160	270,828
Current Debt	0	...
Current Capital Lease Obligations	5,387	...
Current Debt and Capital	5,387	...
Leases	...	...
Other Current Liabilities	377,071	126,561
Current Liabilities	708,618	397,389
Long-Term Obligations	101,220	0
Deferred LT Liability	...	...
Charges	29,010	218,374
Pensions & OPEB	43	47
Other LT Liabilities	2,034,024	1,211,041
LT Liabilities	2,164,297	1,429,462
Total Liabilities	2,872,915	1,826,851
Net Assets	1,386,013	2,172,011
Common Share Capital	1,043,728	1,043,728
Retained Earnings	(46,910)	752,913
Other Equity	389,195	375,370
Shareholders' Equity	1,386,013	2,172,011
Total Liabilities & Stockholders' Equity	4,258,928	3,998,862
Net Current Assets	277,752	218,843
Total Assets Less Current Liabilities	3,550,310	3,601,473
Shares Outstanding	1,053,310	1,053,310

Recent Dividends:

1. Engie Energia Chile SA common.

No dividends paid.

Annual Dividends:

1. Engie Energia Chile SA common.

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 (Cumulative)	...	...	382,809
Min Ints (Cumulative)	...	...	(323,759)
EPS - Primary (Cumulative)	...	...	2.95
EPS - Diluted (Cumulative)	...	...	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
Other LT Liabilities	107,856	122,072
Minorities (BS)	3,562,275	3,384,200
LT Liabilities	9,727,322	7,842,634
Total Liabilities	16,839,937	15,657,693
Net Assets	13,383,223	12,887,563
Common Share Capital	12,257,529	12,136,465
Retained Earnings	(99,985)	(49,514)
For Curr Trans (BS)	1,195,109	778,296
Other Equity	30,570	22,316
Shareholders' Equity	13,383,223	12,887,563
Total Liabilities & Stockholders' Equity	30,223,160	28,545,256
Net Current Assets	(1,581,955)	(2,825,520)
Total Assets Less Current Liabilities	26,672,820	24,312,444
Shares Outstanding	780,684	774,090

Recent Dividends:

1. Equites Property Fund ordinary.
No dividends paid.

Annual Dividends:

1. Equites Property Fund ordinary.
No dividends paid.

ETIHAD ETISALAT CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SRI\$000):**

	2023	2022 (revised)	2021 (revised)
Sales	16,762,681	15,717,415	14,834,056
Other Revenue	0	0	0
Revenue	16,762,681	15,717,415	14,834,056
Direct Expenses	7,310,788	6,336,078	6,162,541
Gross Profit	9,451,893	9,381,337	8,671,515
SG&A	2,641,744	3,091,117	2,950,029
D&A (OpEx)	3,647,264	3,850,550	3,926,520
RR&I	185,629	111,654	142,565
Other OpEx	31,833	16,485	(15,383)
Indirect Expenses	6,506,470	7,069,806	7,003,731
Total Operating Expenses	13,817,258	13,405,884	13,166,272
Operating Income	2,945,423	2,311,531	1,667,784
Non-Op Income	(496,255)	(532,761)	(518,459)
EBT Continuing	2,449,168	1,778,770	1,149,325
Taxation	217,191	121,830	77,784
EAT Continuing	2,231,977	1,656,940	1,071,541
Net Income	2,231,977	1,656,940	1,071,541
Dividends Per Share	1.45	1.15	0.85
EPS - Basic - Cont	2.90	2.15	1.39
EPS - Primary	2.90	2.15	1.39
EPS - Diluted - Cont	2.90	2.15	1.39
EPS - Diluted	2.90	2.15	1.39
Shares (primary)	770,000	770,000	770,000
Shares (diluted)	770,000	770,000	770,000
Taxation (Cumulative)	...	121,830	77,784
EPS - Primary (Cumulative)	...	2.15	1.39
EPS - Diluted (Cumulative)	...	2.15	1.39

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

	2023	2022 (revised)
Cash & Equivalents	1,654,378	827,725
Short Term Investments	2,717,903	2,472,122
Cash, Equivs & STI	4,372,281	3,299,847
Receivables	4,319,914	4,168,188
Inventories	150,761	109,047
Related Parties (ST Asset)	161,912	169,660
Other Current Assets	495,107	378,728
Current Assets	9,499,975	8,125,470
Net PPE	19,011,971	19,507,574
LT Investments	127,261	125,261
Intangibles Excl Goodwill	7,315,942	7,607,659
Intangibles	7,315,942	7,607,659
Deferred LT Asset Charges	28,673	29,155
Other LT Assets	2,833,312	2,783,136
LT Assets	29,317,159	30,052,810
Total Assets	38,817,134	38,178,280
Accounts Payable	3,341,435	2,940,863
Accrued Exps	3,078,018	2,873,311
Accounts Payable & Accrued Expenses	6,419,453	5,814,174
Current Debt	1,610,848	1,313,399
Current Capital Lease Obligations	1,178,918	1,009,659
Current Debt and Capital Leases	2,789,766	2,323,058
Other Current Liabilities	1,987,649	1,927,412
Current Liabilities	11,196,868	10,064,644
Long-Term Obligations	6,699,593	8,310,441
Pensions & OPEB	554,393	501,802
Other LT Liabilities	2,743,673	2,942,858
LT Liabilities	9,997,659	11,755,101
Total Liabilities	21,194,527	21,819,745
Net Assets	17,622,607	16,358,535
Common Share Capital	7,700,000	7,700,000
Retained Earnings	7,247,325	5,919,489
Other Equity	2,675,282	2,739,046
Shareholders' Equity	17,622,607	16,358,535
Total Liabilities & Stockholders' Equity	38,817,134	38,178,280
Net Current Assets	(1,696,893)	(1,939,174)
Total Assets Less Current Liabilities	27,620,266	28,113,636

Shares Outstanding..... 770,000 770,000

Recent Dividends:

1. Etihad Etisalat Co ordinary.
No dividends paid.

Annual Dividends:

1. Etihad Etisalat Co ordinary.
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 (revised)
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)
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

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

	2023	2022 (revised)
Cash	189	143
Cash & Equivalents	189	143
Cash, Equivs & STI	189	143
Receivables	239	24,019
Prepayments (ST)	192	223
Assets Held for Sale (ST)	103	...
Other Current Assets	0	641
Current Assets	723	25,026
Gross PPE	79	153
Accumulated Depreciation	72	122
Net PPE	7	32
Prepayments (LT)	380	478
Other LT Assets	200	93
LT Assets	587	603
Total Assets	1,311	25,629
Accounts Payable	1	1,635
Accrued Exps	2,094	1,745
Accounts Payable & Accrued Expenses	2,095	3,380
Current Debt	3,173	3,776
Current Capital Lease Obligations	5	7
Current Debt and Capital Leases	3,178	3,784
Other Current Liabilities	3,445	21,957
Current Liabilities	8,717	29,121
Long-Term Obligations	29	15
Other LT Liabilities	47	0
Minorities (BS)	17	13

LT Liabilities	92	28
Total Liabilities	8,809	29,150
Net Assets	(7,499)	(3,521)
Common Share Capital	27,430	21,309
Retained Earnings	(34,743)	(24,704)
Accum Other Comp Inc	(185)	(126)
Other Equity	0	0
Shareholders' Equity	(7,499)	(3,521)
Total Liabilities & Stockholders' Equity	1,311	25,629
Net Current Assets	(7,994)	(4,095)
Total Assets Less Current Liabilities	(7,407)	(3,492)
Shares Outstanding	24,628	30,206

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.

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

	2024	2021	2020
			(revised)
Sales	25,123	...	...
Other Revenue	0	...	...
Revenue	25,123	49,123	80,422
Direct Expenses	21,282	40,483	63,671
Gross Profit	3,841	8,640	16,751
SG&A	13,071	13,267	19,621
Other OpEx	(1,115)	(1,602)	(6,245)
Indirect Expenses	11,956	11,665	13,376
Total Operating Expenses	33,238	52,148	77,047
Operating Income	(8,115)	(3,025)	3,375
Non-Op Net Interest Income	41	47	63
Other Non-Op	(430)	(632)	(1,252)
Non-Op Income	(389)	(585)	(1,189)
EBT Continuing	(8,504)	(3,610)	2,186
Taxation	103	117	33
EAT Continuing	(8,607)	(3,727)	2,153
Min Ints	906	39	15
Net Income	(7,701)	(3,688)	2,168
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)	247,809	260,656	261,898
Shares (diluted)	247,809	260,656	261,898
Taxation (Cumulative)	...	...	33
Min Ints (Cumulative)	...	...	15
EPS - Primary (Cumulative)	...	...	0.01
EPS - Diluted (Cumulative)	...	...	0.01

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

	2024	2021
Cash & Equivalents	5,302	16,608
Cash, Equivs & STI	5,302	16,608
Receivables	2,279	1,761
Inventories	12,123	13,317
Prepayments (ST)	...	196
Other Current Assets	6,295	0
Current Assets	25,999	31,882
Gross PPE	...	10,923
Accumulated Depreciation	...	(7,397)
Net PPE	2,061	3,526
LT Investments	139	...
Intangibles Excl Goodwill	11,230	...
Intangibles	11,230	3,089

Other LT Assets	1,977	3,498
LT Assets	15,407	10,113
Total Assets	41,406	41,995
Accounts Payable	4,983	3,648
Accounts Payable & Accrued Expenses	4,983	3,648
Other Current Liabilities	22,736	13,771
Current Liabilities	27,719	17,419
Long-Term Obligations	0	5,000
Other LT Liabilities	3,669	1,951
Minorities (BS)	3,768	2,397
LT Liabilities	3,669	6,951
Total Liabilities	35,156	26,767
Net Assets	6,250	15,228
Common Share Capital	15,046	17,624
Retained Earnings	(9,219)	(2,602)
Other Equity	423	206
Shareholders' Equity	6,250	15,228
Total Liabilities & Stockholders' Equity	41,406	41,995
Net Current Assets	(1,720)	14,463
Total Assets Less Current Liabilities	13,687	24,576
Liabilities	13,687	24,576
Shares Outstanding	246,012	254,490

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

No dividends paid.

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

No dividends paid.

EVOLUTION MINING LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$'000):**

	2024	2021	2020
			(revised)
Sales	3,215,832	1,864,058	1,941,863
Other Revenue	0	0	0
Revenue	3,215,832	1,864,058	1,941,863
Direct Expenses	2,292,576	1,285,131	1,285,350
Gross Profit	923,256	578,927	656,513
SG&A	53,822	...	...
D&A (OpEx)	...	3,309	2,826
RR&I	94,238	...	144,346
Other OpEx	11,941	60,154	94,547
Indirect Expenses	160,001	63,463	241,719
Total Operating Expenses	2,452,577	1,348,594	1,527,069
Operating Income	763,255	515,464	414,794
Non-Op Net Interest Income	4,994	(16,677)	(9,175)
Non-Op Gains	...	...	11,517
Other Non-Op	(148,457)	(2,616)	(8,546)
Non-Op Income	(143,463)	(19,293)	(6,204)
EBT Continuing	619,792	496,171	408,590
Taxation	197,523	150,910	107,038
EAT Continuing	422,269	345,261	301,552
Net Income	422,269	345,262	301,552
Dividends Per Share	0.10	0.12	0.16
EPS - Basic - Cont	0.22	0.20	0.18
EPS - Primary	0.22	0.20	0.18
EPS -Diluted - Cont	0.22	0.20	0.18
EPS - Diluted	0.22	0.20	0.18
Shares (primary)	1,917,722	1,708,095	1,702,328
Shares (diluted)	1,924,066	1,714,344	1,711,047
Taxation (Cumulative)	...	...	107,038
EPS - Primary (Cumulative)	...	...	0.18
EPS - Diluted (Cumulative)	...	...	0.18

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

	2024	2021
Cash & Equivalents	403,303	160,062
Short Term Investments	0	...
Cash, Equivs & STI	403,303	160,062
Receivables	268,127	104,990
Inventories	399,102	188,558
Prepayments (ST)	...	10,752
Other Current Assets	22	0

Current Assets	1,070,554	464,362
Gross PPE	...	2,338,303
Accumulated Depreciation	...	(1,348,409)
Net PPE	2,755,303	989,894
LT Investments	39,628	62,904
Deferred LT Asset Charges	134,527	94,917
Other LT Assets	4,818,829	2,344,958
LT Assets	7,748,287	3,492,673
Total Assets	8,818,841	3,957,035
Accounts Payable	...	142,376
Accounts Payable & Accrued Expenses	...	142,376
Current Debt	72,889	102,843
Current Debt and Capital Leases	72,889	102,843
Other Current Liabilities	906,689	104,179
Current Liabilities	979,578	349,398
Long-Term Obligations	1,850,721	508,389
Deferred LT Liability Charges	1,200,284	166,004
Other LT Liabilities	646,062	398,354
LT Liabilities	3,697,067	1,072,747
Total Liabilities	4,676,645	1,422,145
Net Assets	4,142,196	2,534,890
Common Share Capital	3,190,357	2,183,727
Retained Earnings	905,855	301,757
Other Equity	45,984	49,406
Shareholders' Equity	4,142,196	2,534,890
Total Liabilities & Stockholders' Equity	8,818,841	3,957,035
Net Current Assets	90,976	114,964
Total Assets Less Current Liabilities	7,839,263	3,607,637
Liabilities	7,839,263	3,607,637
Shares Outstanding	1,985,878	1,708,667

Recent Dividends:**1. Evolution Mining Ltd American Depository Receipt.**

No dividends paid.

2. Evolution Mining Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Evolution Mining Ltd American Depository Receipt.**

No dividends paid.

2. Evolution Mining Ltd ordinary.

No dividends paid.

FAES FARMA SA, BILBAO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€'000):**

	2023	2022	2020
		(revised)	
Sales	451,168	438,754	380,240
Other Revenue	0	0	31,247
Revenue	451,168	438,754	411,487
Direct Expenses	...	...	140,403
Gross Profit	...	...	271,084
SG&A	96,556	91,201	83,136
D&A (OpEx)	19,398	19,271	14,826
RR&I	26	439	5,540
Other OpEx	232,374	226,360	80,811
Indirect Expenses	348,354	337,271	184,313
Total Operating Expenses	348,354	337,271	324,716
Operating Income	102,814	101,483	86,771
Non-Op Net Interest Income	...	...	(266)
Non-Op For Curr Gains	...	...	(1,653)
Other Non-Op	...	...	30
Non-Op Income	38	(62)	(1,889)
EBT Continuing	102,852	101,421	84,882
Taxation	11,159	11,973	11,506
EAT Continuing	91,693	89,448	73,376
Min Ints	209	48	(827)
Net Income	91,902	89,496	72,549
Dividends Per Share	0.15	...	0.17
EPS - Basic - Cont	0.30	0.29	0.26
EPS - Primary	0.30	0.29	0.26
EPS -Diluted - Cont	0.30	0.29	0.26
EPS - Diluted	0.30	0.29	0.26
Shares (primary)	309,977	305,637	280,508
Shares (diluted)	310,729	305,920	280,508

Taxation (Cumulative)	11,973	...	EBT Continuing	(15,550)	2,528	(44,235)	Direct Expenses	4,585,725	3,833,574	4,924,299
Min Ints (Cumulative)	48	...	Taxation	555	156	...	Gross Profit	646,506	709,593	990,796
EPS - Primary (Cumulative)	0.29	...	EAT Continuing	(16,105)	2,372	...	SG&A	574,400	326,196	490,348
EPS - Diluted (Cumulative)	0.29	...	Min Ints	(4,989)	...	82	D&A (OpEx)	164,606	126,360	179,296
			Disc Ops .....	...	14	(4,436)	RR&I	370,000	...	70,534
			Net Income	(21,094)	3,435	(48,589)	Other OpEx	177,568	(64,664)	(120,807)
			EPS - Basic - Cont	(0.25)	0.00	(0.12)	Indirect Expenses	1,286,573	387,892	619,372
			EPS - Primary	(0.25)	0.00	(0.12)	Total Operating Expenses	5,872,298	4,221,467	5,543,671
			EPS - Diluted - Cont	(0.25)	0.00	(0.12)	Operating Income	(640,067)	321,701	371,424
			EPS - Diluted	(0.25)	0.00	(0.12)	Non-Op Net Interest Income	(106,244)	(116,246)	(158,843)
			Shares (primary)	84,900	596,123	398,796	Other Non-Op	(263,180)	(90,073)	(107,803)
			Shares (diluted)	84,900	596,123	398,796	Non-Op Income	(369,424)	(206,319)	(266,645)
			Min Ints (Cumulative) .....	...	...	82	EBT Continuing	(1,009,490)	115,382	104,779
			EPS - Primary (Cumulative) .....	...	...	(0.12)	Taxation	48,767	20,737	66,749
			EPS - Diluted (Cumulative) .....	...	...	(0.12)	EAT Continuing	(1,058,257)	94,645	38,030
							Min Ints	(64,955)	(1,015)	6,662
							Disc Ops	(54,551)	...	...
							Net Income	(1,177,762)	93,630	44,692
							EPS - Basic - Cont	(10.26)	0.82	0.39
							EPS - Primary	(10.26)	0.82	0.39
							EPS - Diluted - Cont	(10.26)	0.82	0.39
							EPS - Diluted	(10.26)	0.82	0.39
							Shares (primary)	114,766	114,766	114,766
							Shares (diluted)	114,766	114,766	114,766

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

	2022	2023	(revised)
Cash & Equivalents	34,647	66,411	66,411
Short Term Investments	13,104	17,689	17,689
Cash, Equivs & STI	47,751	84,100	84,100
Receivables	113,506	114,111	114,111
Inventories	129,029	115,000	115,000
Other Current Assets	0	0	0
Current Assets	290,286	313,211	313,211
Net PPE	274,148	200,141	200,141
LT Investments	336	5,132	5,132
Intangibles Excl Goodwill	184,206	178,687	178,687
Intangibles	184,206	178,687	178,687
Deferred LT Asset Charges	19,036	22,766	22,766
Other LT Assets	8,017	7,213	7,213
LT Assets	485,743	413,939	413,939
Total Assets	776,029	727,150	727,150
Current Debt	17,956	27,108	27,108
Current Capital Lease Obligations	2,233	1,768	1,768
Current Debt and Capital Leases	20,189	28,876	28,876
Other Current Liabilities	66,629	65,552	65,552
Current Liabilities	86,818	94,428	94,428
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	17,160	21,132	21,132
Other LT Liabilities	8,702	9,186	9,186
Minorities (BS)	994	1,203	1,203
LT Liabilities	25,862	30,318	30,318
Total Liabilities	113,674	125,949	125,949
Net Assets	662,355	601,201	601,201
Common Share Capital	31,622	31,078	31,078
Share Premium	1,460	1,460	1,460
Retained Earnings	153,667	136,156	136,156
Accum Other Comp Inc	(3,144)	(5,285)	(5,285)
Treasury Stock	10,961	5,264	5,264
Other Equity	489,711	443,056	443,056
Shareholders' Equity	662,355	601,201	601,201
Total Liabilities & Stockholders' Equity	776,029	727,150	727,150
Net Current Assets	203,468	218,783	218,783
Total Assets Less Current Liabilities	689,211	632,722	632,722
Shares Outstanding	311,249	305,996	305,996

Recent Dividends:

1. Faes Farma SA, Bilbao common.

No dividends paid.

Annual Dividends:

1. Faes Farma SA, Bilbao common.

No dividends paid.

FARNOVA GROUP HOLDINGS LTD

Annual Report

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

	2024	2021	2020	(revised)
Sales	112,671	...	...	...
Other Revenue	0	...	...	...
Revenue	112,671	67,086	20,000	20,000
Direct Expenses	88,178	43,698	17,000	17,000
Gross Profit	24,493	23,388	3,000	3,000
SG&A	33,265	23,960	23,124	23,124
RR&I	6,814	...	...	...
Other OpEx	(1,896)	487	7,766	7,766
Indirect Expenses	38,183	24,447	30,890	30,890
Total Operating Expenses	126,361	68,145	47,890	47,890
Operating Income	(13,690)	(1,059)	(27,890)	(27,890)
Non-Op Net Interest Income .....	...	(6,756)	(14,366)	(14,366)
Non-Op Gains .....	...	10,343	(1,979)	(1,979)
Other Non-Op	0	0	0	0
Non-Op Income	(1,860)	3,587	(16,345)	(16,345)

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

	2024	2021
Cash & Equivalents	6,725	25,183
Cash, Equivs & STI	6,725	25,183
Receivables	41,577	23,962
Inventories	15,728	...
Prepayments (ST) .....	...	29,590
Other Current Assets	82,474	0
Current Assets	146,504	78,735
Gross PPE .....	...	22
Accumulated Depreciation .....	...	(1)
Net PPE	2,272	21
Goodwill	3,255	...
Intangibles Excl Goodwill	2,299	...
Intangibles	5,554	...
Other LT Assets	5,677	1,469
LT Assets	13,503	1,490
Total Assets	160,007	80,225
Accounts Payable	11,166	21,777
Accrued Exps .....	...	11,420
Accounts Payable & Accrued Expenses	11,166	33,197
Current Debt	16,132	163
Current Capital Lease Obligations	2,802	...
Current Debt and Capital Leases	18,934	163
Other Current Liabilities	23,874	1,990
Current Liabilities	53,974	35,350
Long-Term Obligations	0	0
Deferred LT Liability Charges	544	...
Other LT Liabilities	2,764	8,310
Minorities (BS)	9,443	...
LT Liabilities	3,308	8,310
Total Liabilities	66,725	43,660
Net Assets	93,282	36,565
Common Share Capital	7,337	...
Share Premium .....	...	503,165
Retained Earnings .....	...	(482,830)
Other Equity	85,945	13,373
Shareholders' Equity	93,282	36,565
Total Liabilities & Stockholders' Equity	160,007	80,225
Net Current Assets	92,530	43,385
Total Assets Less Current Liabilities	106,033	44,875
Shares Outstanding	1,834,136	714,142

Recent Dividends:

1. Farnova Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Farnova Group Holdings Ltd ordinary.

No dividends paid.

FAWAZ ABDULAZIZ ALHOKAIR CO

Annual Report

Standardized Income Statement, Years Ended (SRIs000):

	12/31/23	12/31/22	03/31/22
Sales	5,232,231	4,543,167	5,915,095
Other Revenue	0	0	0
Revenue	5,232,231	4,543,167	5,915,095

Standardized Balance Sheet, Years Ended Dec. 31 (SRIs000):

	2023	2022
Cash & Equivalents	235,247	193,825
Cash, Equivs & STI	235,247	193,825
Receivables	302,375	718,198
Inventories	793,515	1,000,279
Prepayments (ST)	25,799	35,446
Other Current Assets	0	0
Current Assets	1,356,937	1,947,749
Net PPE	1,149,973	1,324,328
LT Investments	139,018	376,387
Intangibles Excl Goodwill	755,770	1,120,846
Intangibles	755,770	1,120,846
Assets Held for Sale (LT)	309,981	...
Other LT Assets	2,045,945	3,147,340
LT Assets	4,400,686	5,968,901
Total Assets	5,757,623	7,916,650
Accounts Payable .....	...	1,111,421
Accounts Payable & Accrued Expenses .....	...	1,111,421
Current Debt	2,345,350	2,867,126
Current Debt and Capital Leases	2,345,350	2,867,126
Other Current Liabilities	2,065,419	711,359
Current Liabilities	4,410,769	4,689,906
Long-Term Obligations	1,764,030	2,849,454
Pensions & OPEB	89,333	95,948
Other LT Liabilities	31,600	0
Minorities (BS)	(27,631)	(92,126)
LT Liabilities	1,884,964	2,945,402
Total Liabilities	6,536,298	7,543,182
Net Assets	(778,675)	373,468
Common Share Capital	1,147,664	1,147,664
Retained Earnings	(1,403,903)	(292,185)
For Curr Trans (BS)	(564,513)	(524,088)
Other Equity	42,076	42,076
Shareholders' Equity	(778,675)	373,468
Total Liabilities & Stockholders' Equity	5,757,623	7,916,650
Net Current Assets	(3,053,832)	(2,742,157)
Total Assets Less Current Liabilities	1,346,854	3,226,744
Shares Outstanding	114,766	114,766

Recent Dividends:

1. Fawaz Abdulaziz AlHokair Co ordinary.

No dividends paid.

Annual Dividends:

1. Fawaz Abdulaziz AlHokair Co ordinary.

No dividends paid.

FCR IMMOBILIEN AG NA ON

Annual Report

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

	2023	2022	2021
Revenue	38,324	35,001	28,102
SG&A	4,425	5,863	4,376
D&A (OpEx)	1,211	1,113	606
RR&I	853	1,078	484
Other OpEx	8,691	(18)	4,086
Indirect Expenses	15,180	8,036	9,552
Total Operating Expenses	15,180	8,036	9,552
Operating Income	23,144	26,965	18,550
Non-Op Net Interest Income	802	284	(6,648)
Non-Op Gains	0	0	0
Other Non-Op	(13,717)	(10,416)	2,989
Non-Op Income	(12,915)	(10,132)	(3,659)
EBT Continuing	10,229	16,833	14,890
Taxation	1,391	3,137	2,742
EAT Continuing	8,838	13,696	12,148
Equity Earns	(141)	481	...
Net Income	8,697	14,177	12,148
Dividends Per Share	0.25	0.35	0.35
EPS - Basic - Cont	0.89	1.45	1.25
EPS - Primary	0.89	1.45	1.25
EPS -Diluted - Cont	0.89	1.45	1.25
EPS - Diluted	0.89	1.45	1.25
Shares (primary)	9,801	9,763	9,692
Shares (diluted)	9,801	9,763	9,692

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

	2023	2022
Cash & Equivalents	6,545	5,546
Short Term Investments	364	8
Cash, Equivs & STI	6,909	5,554
Receivables	5,994	7,121
Inventories	1,333	1,243
Current Tax Assets	70	1,613
Assets Held for Sale (ST)	15,696	16,302
Other Current Assets	925	1,766
Current Assets	30,927	33,599
Net PPE	919	3,015
LT Investments	27,001	10,470
Intangibles Excl Goodwill	4,565	3,966
Intangibles	4,565	3,966
Other LT Assets	386,070	420,423
LT Assets	418,555	437,874
Total Assets	449,482	471,473
Accounts Payable	705	1,460
Accounts Payable & Accrued Expenses	705	1,460
Current Debt	19,450	24,621
Current Debt and Capital Leases	19,450	24,621
Other Current Liabilities	26,591	26,042
Current Liabilities	46,746	52,123
Long-Term Obligations	59,582	72,294
Deferred LT Liability Charges	17,881	20,083
Other LT Liabilities	199,942	208,211
LT Liabilities	277,405	300,588
Total Liabilities	324,151	352,711
Net Assets	125,331	118,762
Common Share Capital	9,870	9,763
Retained Earnings	115,461	108,999
Other Equity	0	0
Shareholders' Equity	125,331	118,762
Total Liabilities & Stockholders' Equity	449,482	471,473
Net Current Assets	(15,819)	(18,524)
Total Assets Less Current Liabilities	402,736	419,350
Shares Outstanding	9,870	9,763

Recent Dividends:

1. FCR Immobilien AG NA ON ordinary.
No dividends paid.

Annual Dividends:

1. FCR Immobilien AG NA ON ordinary.
No dividends paid.

FIDELITY EMERGING MARKETS LTD Annual Report

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

	2023	2022	2021
Revenue	38,412	(471,379)	511,795
SG&A	4,613	8,405	16,872
Other OpEx	1,619	7,746	1,582
Indirect Expenses	6,232	16,151	18,454
Total Operating Expenses	6,232	16,151	18,454
Operating Income	32,180	(487,530)	493,341
Non-Op Net Interest Income	...	(4,786)	...
Other Non-Op	...	(9,160)	...
Non-Op Income	(15,653)	(13,946)	(2)
EBT Continuing	16,527	(501,476)	493,339
Taxation	1,978	(3,994)	9,369
EAT Continuing	14,549	(497,482)	483,970
Net Income	14,549	(497,482)	483,970
Pref Divs & Similar	...	(497,482)	483,970
Net Income to Common	...	0	0
Dividends Per Share	0.19	0.16	0.18
EPS - Basic - Cont	0.16	(4.96)	3.98
EPS - Primary	0.16	(4.96)	3.98
EPS -Diluted - Cont	0.16	(4.96)	3.98
EPS - Diluted	0.16	(4.96)	3.98
Shares (primary)	91,100	100,252	121,467
Shares (diluted)	91,100	100,252	121,467
Taxation (Cumu)	...	...	9,369
EPS - Primary (Cumu)	...	...	3.98
EPS - Diluted (Cumu)	...	...	3.98

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

	2023	2022
Cash	18,057	...
Cash & Equivalents	18,057	34,418
Short Term Investments	0	727,342
Cash, Equivs & STI	18,057	761,760
Receivables	24,690	42,320
Other Current Assets	9,468	20,515
Current Assets	52,215	824,595
LT Investments	778,608	...
Other LT Assets	0	...
LT Assets	778,608	...
Total Assets	830,823	824,595
Accrued Exps	...	735
Accounts Payable & Accrued Expenses	...	735
Other Current Liabilities	...	27,099
Current Liabilities	34,089	27,834
Long-Term Obligations	0	0
Total Liabilities	34,089	27,834
Net Assets	796,734	796,761
Share Premium	6,291	6,291
Retained Earnings	790,443	49,375
Other Equity	0	741,095
Shareholders' Equity	796,734	796,761
Total Liabilities & Stockholders' Equity	830,823	824,595
Net Current Assets	18,126	796,761
Total Assets Less Current Liabilities	796,734	796,761
Shares Outstanding	91,100	91,100

Recent Dividends:

1. Fidelity Emerging Markets Ltd Founder shares.
No dividends paid.
2. Fidelity Emerging Markets Ltd participating preference.
No dividends paid.

Annual Dividends:

1. Fidelity Emerging Markets Ltd Founder shares.
No dividends paid.
2. Fidelity Emerging Markets Ltd participating preference.
No dividends paid.

FIDELITY EMERGING MARKETS LTD

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

	2024	2023	2022
Revenue	156,121	38,412	(471,379)
SG&A	4,676	4,613	8,405
Other OpEx	1,631	1,619	7,746
Indirect Expenses	6,307	6,232	16,151
Total Operating Expenses	6,307	6,232	16,151
Operating Income	149,814	32,180	(487,530)
Non-Op Net Interest Income	...	...	(4,786)
Other Non-Op	...	...	(9,160)
Non-Op Income	(21,566)	(15,653)	(13,946)
EBT Continuing	128,248	16,527	(501,476)
Taxation	2,183	1,978	(3,994)
EAT Continuing	126,065	14,549	(497,482)
Net Income	126,065	14,549	(497,482)
Pref Divs & Similar	...	...	(497,482)
Net Income to Common	...	...	0
Dividends Per Share	0.20	0.19	0.16
EPS - Basic - Cont	1.45	0.16	(4.96)
EPS - Primary	1.45	0.16	(4.96)
EPS -Diluted - Cont	1.45	0.16	(4.96)
EPS - Diluted	1.45	0.16	(4.96)
Shares (primary)	86,937	91,100	100,252
Shares (diluted)	86,937	91,100	100,252

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

	2024	2023
Cash	8,794	18,057
Cash & Equivalents	8,794	18,057
Short Term Investments	0	0
Cash, Equivs & STI	8,794	18,057
Receivables	53,035	24,690
Other Current Assets	25,399	9,468
Current Assets	87,228	52,215
LT Investments	696,753	778,608
Other LT Assets	0	0
LT Assets	696,753	778,608
Total Assets	783,981	830,823
Current Liabilities	30,535	34,089
Long-Term Obligations	0	0
Total Liabilities	30,535	34,089
Net Assets	753,446	796,734
Share Premium	6,291	6,291
Retained Earnings	747,155	790,443
Other Equity	0	0
Shareholders' Equity	753,446	796,734
Total Liabilities & Stockholders' Equity	783,981	830,823
Net Current Assets	56,693	18,126
Total Assets Less Current Liabilities	753,446	796,734
Shares Outstanding	77,568	91,100

Recent Dividends:

1. Fidelity Emerging Markets Ltd Founder shares.
No dividends paid.
2. Fidelity Emerging Markets Ltd participating preference.
No dividends paid.

Annual Dividends:

1. Fidelity Emerging Markets Ltd Founder shares.
No dividends paid.
2. Fidelity Emerging Markets Ltd participating preference.
No dividends paid.

FIELD SOLUTIONS HOLDINGS LTD

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

	2023	2021	2020
	(revised)		(revised)
Sales	55,817	...	...
Other Revenue	0	...	...
Revenue	55,817	18,846	10,619
Direct Expenses	5,635	2,229	760
Gross Profit	50,182	16,617	9,859

SG&A	45,264	13,979	8,783
D&A (OpEx)	8,323	1,624	1,718
Other OpEx	406	554	783
Indirect Expenses	53,993	16,156	11,285
Total Operating Expenses	59,628	18,384	12,044
Operating Income	(3,811)	461	(1,425)
EBT Continuing	(3,811)	461	(1,425)
Taxation	(1,406)	(1,666)	(953)
EAT Continuing	(2,406)	2,127	(473)
Net Income	(2,406)	2,127	(473)
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)	802,823	517,021	443,960
Shares (diluted)	802,823	622,901	495,752
Taxation (Cumulative)	(1,406)	...	(953)
EPS - Primary (Cumulative)	(0.00)	...	(0.00)
EPS - Diluted (Cumulative)	(0.00)	...	(0.00)

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

	2023	2021
Cash	3,221	...
Cash & Equivalents	3,221	184
Cash, Equivs & STI	3,221	184
Receivables	12,811	4,785
Current Tax Assets	...	992
Other Current Assets	198	113
Current Assets	16,229	6,073
Gross PPE	...	10,950
Accumulated Depreciation	...	(3,054)
Net PPE	28,472	7,896
Intangibles Excl Goodwill	14,011	...
Intangibles	14,011	1,451
Deferred LT Asset Charges	1,576	413
Other LT Assets	11,527	833
LT Assets	55,586	10,593
Total Assets	71,816	16,666
Accounts Payable	14,823	3,055
Accrued Exps	1,007	...
Accounts Payable & Accrued Expenses	15,830	3,055
Current Debt	0	954
Current Capital Lease Obligations	3,541	...
Current Debt and Capital Leases	3,541	954
Other Current Liabilities	3,328	1,006
Current Liabilities	22,699	5,015
Long-Term Obligations	7,046	0
Deferred LT Liability Charges	2,617	243
Other LT Liabilities	0	867
LT Liabilities	9,663	1,110
Total Liabilities	32,362	6,125
Net Assets	39,453	10,542
Common Share Capital	38,407	9,191
Retained Earnings	(321)	757
Other Equity	1,367	594
Shareholders' Equity	39,453	10,542
Total Liabilities & Stockholders' Equity	71,816	16,666
Net Current Assets	(6,470)	1,058
Total Assets Less Current Liabilities	49,116	11,651
Shares Outstanding	763,742	556,485

Recent Dividends:

1. Field Solutions Holdings Ltd class A convertible performance.

No dividends paid.

2. Field Solutions Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Field Solutions Holdings Ltd class A convertible performance.

No dividends paid.

2. Field Solutions Holdings Ltd ordinary.

No dividends paid.

FIELD SOLUTIONS HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2024	2023	2021
Sales	63,433	55,817	...
Other Revenue	0	0	...
Revenue	63,433	55,817	18,846
Direct Expenses	6,918	5,635	2,229
Gross Profit	56,515	50,182	16,617
SG&A	51,925	45,264	13,979
D&A (OpEx)	8,152	8,323	1,624
Other OpEx	341	406	554
Indirect Expenses	60,419	53,993	16,156
Total Operating Expenses	67,337	59,628	18,384
Operating Income	(3,903)	(3,811)	461
EBT Continuing	(3,903)	(3,811)	461
Taxation	(1,041)	(1,406)	(1,666)
EAT Continuing	(2,863)	(2,406)	2,127
Net Income	(2,863)	(2,406)	2,127
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)	764,504	802,823	517,021
Shares (diluted)	764,504	802,823	622,901
Taxation (Cumulative)	...	(1,406)	...
EPS - Primary (Cumulative)	...	(0.00)	...
EPS - Diluted (Cumulative)	...	(0.00)	...

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

	2024	2023
Cash	5,433	3,221
Cash & Equivalents	5,433	3,221
Cash, Equivs & STI	5,433	3,221
Receivables	12,435	12,811
Other Current Assets	80	198
Current Assets	17,949	16,229
Net PPE	43,889	28,472
Intangibles Excl Goodwill	11,092	14,011
Intangibles	11,092	14,011
Deferred LT Asset Charges	2,212	1,576
Other LT Assets	10,583	11,527
LT Assets	67,776	55,586
Total Assets	85,724	71,816
Accounts Payable	17,228	14,823
Accrued Exps	1,287	1,007
Accounts Payable & Accrued Expenses	18,515	15,830
Current Debt	12,248	0
Current Capital Lease Obligations	3,333	3,541
Current Debt and Capital Leases	15,581	3,541
Other Current Liabilities	6,680	3,328
Current Liabilities	40,775	22,699
Long-Term Obligations	5,145	7,046
Deferred LT Liability Charges	2,212	2,617
Pensions & OPEB	92	...
Other LT Liabilities	0	0
LT Liabilities	7,448	9,663
Total Liabilities	48,224	32,362
Net Assets	37,501	39,453
Common Share Capital	38,407	38,407
Retained Earnings	(3,183)	(321)
Other Equity	2,187	1,367
Shareholders' Equity	37,501	39,453
Total Liabilities & Stockholders' Equity	85,724	71,816
Net Current Assets	(22,827)	(6,470)
Total Assets Less Current Liabilities	44,949	49,116
Shares Outstanding	766,742	763,742

Recent Dividends:

1. Field Solutions Holdings Ltd class A convertible performance.

No dividends paid.

2. Field Solutions Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Field Solutions Holdings Ltd class A convertible performance.

No dividends paid.

2. Field Solutions Holdings Ltd ordinary.

No dividends paid.

FLUGHAFEN MUENCHEN GMBH (GERMANY, FED. REP.)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2023	2022	2021
Revenue	1,416,502	1,233,325	680,482
Direct Expenses	461,641	421,965	249,702
Gross Profit	954,861	811,360	430,780
SG&A	541,586	500,035	419,095
D&A (OpEx)	202,790	266,400	239,851
Other OpEx	95,614	72,672	57,501
Indirect Expenses	839,990	839,107	716,447
Total Operating Expenses	1,301,631	1,261,072	966,149
Operating Income	114,871	(27,747)	(285,667)
Non-Op Net Interest Income	(97,001)	(37,280)	(66,690)
Other Non-Op	22,393	(331)	16,100
Non-Op Income	(74,608)	(37,611)	(50,590)
EBT Continuing	40,263	(65,358)	(336,257)
Taxation	14,915	(6,564)	(74,961)
EAT Continuing	25,348	(58,794)	(261,296)
Min Ints	(1)	...	...
Net Income	25,347	(58,794)	(261,296)

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

	2023	2022
Cash & Equivalents	11,201	30,811
Short Term Investments	878	...
Cash, Equivs & STI	12,079	30,811
Receivables	327,070	120,969
Inventories	30,420	24,848
Current Tax Assets	1,105	973
Other Current Assets	35,346	34,398
Current Assets	406,020	211,999
Net PPE	4,975,302	4,983,574
LT Investments	3,646	4,062
Intangibles	14,567	11,717
Assets Held for Sale (LT)	1,037	1,037
LT Receivables	1,346	5,009
Deferred LT Asset Charges	21,715	5,211
Other LT Assets	255,963	254,465
LT Assets	5,273,576	5,265,075
Total Assets	5,679,596	5,477,074
Accounts Payable	185,046	167,770
Accounts Payable & Accrued Expenses	185,046	167,770
Other Current Liabilities	1,071,641	977,241
Current Liabilities	1,256,687	1,145,011
Long-Term Obligations	0	0
Deferred LT Liability Charges	260,147	234,766
Pensions & OPEB	67,140	68,437
Other LT Liabilities	1,910,163	1,880,831
Minorities (BS)	20	20
LT Liabilities	2,237,450	2,184,034
Total Liabilities	3,892,937	3,711,422
Net Assets	1,786,659	1,765,652
Shareholders' Equity	1,786,659	1,765,652
Total Liabilities & Stockholders' Equity	5,679,596	5,477,074
Net Current Assets	(850,667)	(933,012)
Total Assets Less Current Liabilities	4,422,909	4,332,063

Recent Dividends:

1. Flughafen Muenchen GmbH (Germany, Fed. Rep.) subscribed capital.

No dividends paid.

Annual Dividends:

1. Flughafen Muenchen GmbH (Germany, Fed. Rep.) subscribed capital.

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 Earns	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	2.22	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)	(2,498,156)
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.

FOUNTAIN SET (HOLDINGS) LTD**Annual Report**

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

	2023	2019	2018
Sales	4,440,235	...	...
Other Revenue	0	...	...
Revenue	4,440,235	6,605,655	7,510,789
Direct Expenses	4,118,246	5,844,703	6,690,010
Gross Profit	321,989	760,952	820,779
SG&A	550,866	557,385	624,391
Other OpEx	(365,111)	(42,463)	(63,778)
Indirect Expenses	185,755	514,922	560,613
Total Operating			
Expenses	4,304,001	6,359,625	7,250,623
Operating Income	136,234	246,030	260,166
Non-Op Net Interest			
Income	...	(37,047)	(30,397)
Other Non-Op	...	0	0
Non-Op Income	(26,258)	(37,047)	(30,397)
EBT Continuing	109,976	208,983	229,769
Taxation	43,284	42,805	52,586
EAT Continuing	66,692	166,178	177,183
Min Ints	(16,941)	(25,725)	(17,487)
Equity Earns	1,152	636	1,096
Net Income	50,903	141,089	160,792
Dividends Per Share	0.03	0.10	0.12
EPS - Basic - Cont	0.04	0.12	0.13
EPS - Primary	0.04	0.12	0.13
EPS -Diluted -			
Cont	0.04	0.12	0.13
EPS - Diluted	0.04	0.12	0.13
Shares (primary)	1,225,027	1,218,336	1,205,027
Shares (diluted)	1,225,027	1,219,077	1,205,027
Taxation (Cumu)	...	...	52,586
Min Ints (Cumu)	...	...	(17,487)
EPS - Primary (Cumu)	...	...	0.13
EPS - Diluted (Cumu)	...	...	0.13

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

	2023	2019
Cash	1,005,127	769,178
Cash & Equivalents	1,378,997	937,353
Cash, Equivs & STI	1,378,997	937,353
Receivables	1,178,143	1,257,558
Inventories	783,908	1,255,906
Current Tax Assets	25,862	2,223
Other Current Assets	1,897	8,055
Current Assets	3,368,807	3,461,095
Gross PPE	...	4,408,468
Accumulated Depreciation	...	(2,972,982)
Net PPE	1,231,171	1,435,486
LT Investments	24,919	20,537
Intangibles Excl Goodwill	...	12,060
Intangibles	...	12,060
LT Receivables	...	17,879
Deferred LT Asset Charges	41,969	53,819
Other LT Assets	233,973	296,024
LT Assets	1,532,032	1,835,805
Total Assets	4,900,839	5,296,900
Accounts Payable	651,571	640,537
Accrued Exps	...	167,902
Accounts Payable & Accrued Expenses	651,571	808,439
Current Debt	108,471	67,923
Current Capital Lease Obligations	26,239	...
Current Debt and Capital		
Leases	134,710	67,923
Related Parties (ST Liab)	43,011	87,279
Other Current Liabilities	335,999	368,012

Current Liabilities	1,165,291	1,331,653	Other Current Assets	3,263	18,816	Shares (diluted)	222,623	214,011	198,965
Long-Term Obligations	190,320	154,459	Current Assets	106,076	153,499				
Deferred LT Liability			Net PPE	210,009	215,918				
Charges	76,562	66,949	LT Investments	0	0				
Other LT Liabilities	0	158,783	Deferred LT Asset Charges	620	586				
Minorities (BS)	200,320	165,595	Other LT Assets	1,756,281	1,715,642				
LT Liabilities	266,882	380,191	LT Assets	1,966,910	1,932,146				
Total Liabilities	1,632,493	1,877,439	Total Assets	2,072,986	2,085,645				
Net Assets	3,268,346	3,419,461	Current Debt	149,050	173,832				
Common Share Capital	889,810	889,810	Current Debt and Capital						
Retained Earnings		2,482,150	Leases	149,050	173,832				
For Curr Trans (BS)		(53,224)	Other Current Liabilities	30,668	20,310				
Other Equity	2,378,536	100,725	Current Liabilities	179,718	194,142				
Shareholders' Equity	3,268,346	3,419,461	Long-Term Obligations	552,407	582,900				
Total Liabilities & Stockholders' Equity	4,900,839	5,296,900	Deferred LT Liability						
Net Current Assets	2,203,516	2,129,442	Charges	43,223	39,008				
Total Assets Less Current Liabilities	3,735,548	3,965,247	Customer Advances & Deposits	14,570	20,451				
Shares Outstanding	1,225,027	1,225,027	Other LT Liabilities	4,611	3,210				
			LT Liabilities	614,811	645,569				
			Total Liabilities	794,529	839,711				
			Net Assets	1,278,457	1,245,934				
			Common Share Capital	1,539,879	1,539,879				
			Retained Earnings	(45,387)	(94,978)				
			For Curr Trans (BS)	(211,798)	(197,091)				
			Other Equity	(4,237)	(1,876)				
			Shareholders' Equity	1,278,457	1,245,934				
			Total Liabilities & Stockholders' Equity	2,072,986	2,085,645				
			Net Current Assets	(73,642)	(40,643)				
			Total Assets Less Current Liabilities	1,893,268	1,891,503				
			Liabilities	1,893,268	1,891,503				
			Shares Outstanding	1,926,074	1,926,074				

Recent Dividends:**1. Fountain Set (Holdings) Ltd American Depositary Receipts.**

No dividends paid.

2. Fountain Set (Holdings) Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Fountain Set (Holdings) Ltd American Depositary Receipts.**

No dividends paid.

2. Fountain Set (Holdings) Ltd ordinary.

No dividends paid.

FRASERS HOSPITALITY TRUST**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (\$'000):**

	2023	2022	2021
Revenue	123,198	95,856	85,532
Direct Expenses	20,699	16,998	16,207
Gross Profit	102,499	78,858	69,325
SG&A	19,085	17,642	10,702
D&A (OpEx)	3,831	4,224	3,929
RR&I	(1,264)	(1,297)	4,137
Other OpEx	7,390	7,384	8,421
Indirect Expenses	29,042	27,953	27,189
Total Operating Expenses	49,741	44,951	43,396
Operating Income	73,457	50,905	42,136
Non-Op Net Interest Income	(878)	(1,156)	(952)
Non-Op For Curr Gains	(1,245)	(4,042)	(26)
Non-Op Gains	(244)	1,090	(16)
Other Non-Op	31,521	21,984	(16,412)
Non-Op Income	29,154	17,876	(17,406)
EBT Continuing	102,611	68,781	24,730
Taxation	10,708	10,464	8,422
EAT Continuing	91,903	58,317	16,308
Net Income	91,903	58,317	13,589
Pref Divs & Similar			2,719
Net Income to Common			10,870
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.05	0.03	0.01
EPS - Primary	0.05	0.03	0.01
EPS - Diluted - Cont	0.05	0.03	0.01
EPS - Diluted	0.05	0.03	0.01
Shares (primary)	1,926,074	1,926,074	1,926,074
Shares (diluted)	1,926,074	1,926,074	1,926,074

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

	2023	2022
Cash & Equivalents	88,134	123,883
Short Term Investments	0	0
Cash, Equivs & STI	88,134	123,883
Receivables	12,925	9,284
Inventories	26	25
Prepayments (ST)	1,728	1,491

Recent Dividends:**1. Frasers Hospitality Trust stapled security.**

No dividends paid.

Annual Dividends:**1. Frasers Hospitality Trust stapled security.**

No dividends paid.

FRONTLINE PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$'000):**

	2023	2022	2021
Sales			735,231
Other Revenue			20,043
Revenue	1,802,184	1,438,248	755,274
Direct Expenses	795,128		570,999
Gross Profit	1,007,056		184,275
SG&A	53,528	47,374	27,891
D&A (OpEx)	230,942	165,170	147,774
Other OpEx	(24,080)	780,085	(3,606)
Indirect Expenses	260,390	992,629	172,059
Total Operating Expenses	1,055,518	992,629	743,058
Operating Income	746,666	445,619	12,216
Non-Op Net Interest Income		(91,696)	(61,316)
Non-Op For Curr Gains		16	
Non-Op Gains		7,561	
Other Non-Op		122,010	35,748
Non-Op Income	(90,047)	30,330	(18,007)
EBT Continuing	656,619	475,949	(5,791)
Taxation	205	412	4,633
EAT Continuing	656,414	475,537	
Equity Earns			(724)
Extraord			0
Acc Changes			0
Net Income	656,414	475,537	(11,148)
Pref Divs & Similar			0
Net Income to Common			(11,148)
Dividends Per Share	2.17	0.15	
EPS - Basic - Cont	2.95	2.22	(0.06)
EPS - Primary	2.95	2.22	(0.06)
EPS - Diluted - Cont	2.95	2.22	(0.06)
EPS - Diluted	2.95	2.22	(0.06)
Shares (primary)	222,623	214,011	198,965

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

	2023	2022
Cash & Equivalents	308,322	254,525
Short Term Investments	7,432	236,281
Cash, Equivs & STI	315,754	490,806
Receivables	124,647	72,070
Inventories	135,161	107,114
Related Parties (ST Asset)	19,292	80,882
Other Current Assets	133,072	130,178
Current Assets	727,926	881,050
Gross PPE		4,517,155
Accumulated Depreciation		(866,503)
Net PPE	4,633,169	3,698,643
LT Investments	12,386	16,302
Goodwill	112,452	112,452
Intangibles	112,452	112,452
Prepayments (LT)	349,151	
LT Receivables		55,381
Other LT Assets	47,682	4,615
LT Assets	5,154,840	3,887,393
Total Assets	5,882,766	4,768,443
Accounts Payable		7,994
Accrued Exps		64,228
Accounts Payable & Accrued Expenses		72,222
Current Debt	263,103	278,878
Current Debt and Capital		263,103
Leases	263,103	278,878
Other Current Liabilities	145,951	40,559
Current Liabilities	409,054	391,659
Long-Term Obligations	3,195,894	2,114,832
Other LT Liabilities	472	2,053
Minorities (BS)	(472)	(472)
LT Liabilities	3,196,366	2,116,885
Total Liabilities	3,604,948	2,508,072
Net Assets	2,277,818	2,260,371
Common Share Capital	222,623	222,623
Share Premium	604,687	604,687
Retained Earnings	445,999	428,513
Accum Other Comp Inc	415	
Other Equity	1,004,094	1,004,548
Shareholders' Equity	2,277,818	2,260,371
Total Liabilities & Stockholders' Equity	5,882,766	4,768,443
Net Current Assets	318,872	489,391
Total Assets Less Current Liabilities	5,473,712	4,376,784
Liabilities	5,473,712	4,376,784
Shares Outstanding	222,623	222,623

Recent Dividends:**1. Frontline Plc American Depositary Receipt.**

No dividends paid.

2. Frontline Plc American Depositary Receipts.

No dividends paid.

3. Frontline Plc ordinary.

ExDate	Amt	Declared	Record	Payable
03/15/2023	1.07	02/27/2023	03/16/2023	03/31/2023
06/15/2023	0.70	05/30/2023	06/16/2023	06/30/2023
09/14/2023	0.80	08/23/2023	09/15/2023	09/29/2023
12/14/2023	0.30	11/29/2023	12/15/2023	12/29/2023
03/14/2024	0.37	02/28/2024	03/15/2024	03/27/2024
06/14/2024	0.62	05/29/2024	06/14/2024	06/28/2024
09/13/2024	0.62	08/29/2024	09/13/2024	09/30/2024

Annual Dividends:**1. Frontline Plc American Depositary Receipt.**

No dividends paid.

2. Frontline Plc American Depositary Receipts.

No dividends paid.

3. Frontline Plc ordinary.

2023	2.87	2024	1.61
GALFAR ENGINEERING & CONTRACTING SAOG			
Annual Report			
Standardized Income Statement, Years Ended Dec. 31 (RO000):			

	2023	2019	2018	Net Assets	22,624	48,270	Long-Term Obligations	0	0
			(revised)	Common Share Capital	29,065	...	Other LT Liabilities	4,563	2,686
Revenue	249,854	248,808	289,145	Share Premium	...	18,337	LT Liabilities	4,563	2,686
Direct Expenses	241,800	239,842	271,006	Retained Earnings	(7,651)	(25,695)	Total Liabilities	4,819	4,229
Gross Profit	8,054	8,966	18,139	Accum Other Comp Inc	(448)	...	Net Assets	212	16,657
SG&A	9,399	20,264	18,376	For Curr Trans (BS)	...	(320)	Common Share Capital	134,087	122,051
D&A (OpEx)	...	1,042	1,000	Other Equity	1,658	55,948	Retained Earnings	(132,890)	(100,728)
RR&I	(2,506)	18,146	(890)	Shareholders' Equity	22,624	48,270	Other Equity	(985)	(4,666)
Other OpEx	(2,705)	(14,115)	(14,264)	Total Liabilities &			Shareholders' Equity	212	16,657
Indirect Expenses	4,188	25,337	4,222	Stockholders' Equity	272,509	304,431	Total Liabilities &		
Total Operating Expenses	245,988	265,179	275,228	Net Current Assets	(2,668)	22,613	Stockholders' Equity	5,031	20,886
Operating Income	3,866	(16,371)	13,917	Total Assets Less Current Liabilities	61,118	84,931	Net Current Assets	3,253	17,540
Non-Op Net Interest Income	...	(6,846)	(7,373)	Shares Outstanding	290,651	415,216	Total Assets Less Current Liabilities	4,774	19,343
Non-Op Gains	...	1,636	2,184				Shares Outstanding	339,745	295,261
Other Non-Op	...	0	0						
Non-Op Income	(3,915)	(5,210)	(5,189)						
EBT Continuing	(49)	(21,581)	8,728						
Taxation	(177)	95	2,226						
EAT Continuing	128	(21,676)	6,502						
Min Ints	40	(4)	...						
Equity Earnings	...	167	64						
Disc Ops	...	15,215	(6,484)						
Net Income	168	(6,298)	82						
EPS - Basic - Cont	0.00	(0.01)	0						
EPS - Primary	0.00	(0.01)	0						
EPS - Diluted - Cont	0.00	(0.01)	0						
EPS - Diluted	0.00	(0.01)	0						
Shares (primary)	290,650	415,220	415,220						
Shares (diluted)	290,650	415,220	415,220						
Taxation (Cumulative)	...	...	2,226						
EPS - Primary (Cumulative)	...	...	0						
EPS - Diluted (Cumulative)	...	...	0						

Recent Dividends:

1. Galfar Engineering & Contracting SAOG ordinary.

No dividends paid.

2. Galfar Engineering & Contracting SAOG preferential voting rights.

No dividends paid.

Annual Dividends:

1. Galfar Engineering & Contracting SAOG ordinary.

No dividends paid.

2. Galfar Engineering & Contracting SAOG preferential voting rights.

No dividends paid.

GALILEE ENERGY LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2021	2020
			(revised)
Revenue	5,262	96	276
SG&A	3,418	6,410	3,433
D&A (OpEx)	...	525	142
Other OpEx	5,383	11,641	13,587
Indirect Expenses	8,801	18,576	17,162
Total Operating Expenses	8,801	18,576	17,162
Operating Income	(3,539)	(18,480)	(16,886)
Non-Op Net Interest Income	...	(21)	(4)
Other Non-Op	...	0	0
Non-Op Income	...	(21)	(4)
EBT Continuing	(3,539)	(18,500)	(16,890)
Net Income	(3,539)	(18,500)	(16,890)
EPS - Basic - Cont	(0.01)	(0.07)	(0.07)
EPS - Primary	(0.01)	(0.07)	(0.07)
EPS - Diluted - Cont	(0.01)	(0.07)	(0.07)
EPS - Diluted	(0.01)	(0.07)	(0.07)
Shares (primary)	339,060	286,128	251,685
Shares (diluted)	339,060	286,128	251,685
EPS - Primary (Cumulative)	...	...	(0.07)
EPS - Diluted (Cumulative)	...	...	(0.07)

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

	2024	2021
Cash & Equivalents	2,471	18,227
Short Term Investments	696	...
Cash, Equivs & STI	3,167	18,227
Receivables	343	124
Inventories	...	516
Prepayments (ST)	...	215
Other Current Assets	0	0
Current Assets	3,510	19,082
Gross PPE	...	770
Accumulated Depreciation	...	(573)
Net PPE	167	197
LT Receivables	1,319	1,283
Other LT Assets	35	323
LT Assets	1,521	1,803
Total Assets	5,031	20,886
Accounts Payable	...	937
Accrued Exps	...	109
Accounts Payable & Accrued Expenses	...	1,046
Other Current Liabilities	...	496
Current Liabilities	257	1,542

Recent Dividends:

1. Galilee Energy Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Galilee Energy Ltd. ordinary.

No dividends paid.

GEOX SPA, BIADENE DI MONTEBELLUNA TV

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
		(revised)	
Sales	719,571	735,517	608,915
Other Revenue	0	0	0
Revenue	719,571	735,517	608,915
Direct Expenses	355,011	386,287	324,653
Gross Profit	364,560	349,230	284,262
SG&A	355,517	358,330	329,545
RR&I	...	...	(351)
Other OpEx	(6,536)	(13,364)	0
Indirect Expenses	348,981	344,966	329,194
Total Operating Expenses	703,992	731,253	653,847
Operating Income	15,579	4,264	(44,932)
Non-Op Income	(21,387)	(12,660)	(8,336)
EBT Continuing	(5,808)	(8,396)	(53,268)
Taxation	(643)	4,625	6,419
EAT Continuing	(5,165)	(13,021)	(59,687)
Disc Ops	...	...	(2,460)
Net Income	(5,165)	(13,021)	(62,147)
EPS - Basic - Cont	(0.03)	(0.05)	(0.24)
EPS - Primary	(0.03)	(0.05)	(0.24)
EPS - Diluted - Cont	(0.03)	(0.05)	(0.24)
EPS - Diluted	(0.03)	(0.05)	(0.24)
Shares (primary)	255,211	255,211	255,211
Shares (diluted)	255,211	255,211	255,211
Taxation (Cumulative)	...	4,625	...
EPS - Primary (Cumulative)	...	(0.05)	...
EPS - Diluted (Cumulative)	...	(0.05)	...

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

	2023	2022
		(revised)
Cash & Equivalents	70,146	24,303
Short Term Investments	7,193	30,945
Cash, Equivs & STI	77,339	55,248
Receivables	72,076	83,998
Inventories	275,979	290,165
Other Current Assets	17,238	32,021
Current Assets	442,632	461,432
Net PPE	31,269	34,477
LT Investments	27	27
Intangibles Excl Goodwill	30,433	34,190
Intangibles	30,433	34,190
Deferred LT Asset Charges	31,638	29,222
Other LT Assets	241,981	231,037
LT Assets	335,348	328,953
Total Assets	777,980	790,385
Accounts Payable	231,349	297,061
Accounts Payable & Accrued Expenses	231,349	297,061
Other Current Liabilities	169,889	130,063
Current Liabilities	401,238	427,124
Long-Term Obligations	76,304	56,622

Pref Divs & Similar	25,954	171,650	...
Net Income to Common	3,065,776	2,412,800	...
Dividends Per Share	0.47	0.55	0.46
EPS - Basic - Cont	1.22	1.03	1.31
EPS - Primary	1.22	1.03	1.31
EPS - Diluted - Cont	1.22	1.03	1.30
EPS - Diluted	1.22	1.03	1.30
Shares (primary)	2,531,999	2,515,910	2,493,393
Shares (diluted)	2,532,714	2,536,009	2,501,472

Indirect Expenses	906,800	628,800	517,900
Total Operating Expenses	1,617,300	1,076,500	818,300
Operating Income	192,300	153,200	(7,000)
Non-Op Net Interest Income	...	(7,400)	(6,900)
Non-Op For Curr Gains	...	(100)	200
Other Non-Op	...	(100)	0
Non-Op Income	(4,000)	(7,600)	(6,700)
EBT Continuing	188,300	145,600	(13,700)
Taxation	45,800	28,100	(700)
EAT Continuing	142,500	117,500	(13,000)
Net Income	142,500	117,500	(13,000)
Dividends Per Share	0.17	0.97	...
EPS - Basic - Cont	1.41	1.16	(0.13)
EPS - Primary	1.41	1.16	(0.13)
EPS - Diluted - Cont	1.39	1.14	(0.13)
EPS - Diluted	1.39	1.14	(0.13)
Shares (primary)	101,319	101,489	100,967
Shares (diluted)	102,296	102,750	100,967
Taxation (Cumu)	...	...	(700)
EPS - Primary (Cumu)	...	...	(0.13)
EPS - Diluted (Cumu)	...	...	(0.13)

2. Greggs PLC ordinary.
No dividends paid.
Annual Dividends:
1. Greggs PLC American Depository Receipt.
2022.....0.05 2023.....0.21 2024.....0.44

2. Greggs PLC ordinary.
No dividends paid.
GRP LTD. (SINGAPORE)
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (\$S000):

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

	2023	2022
Cash	69,758,363	66,312,335
Cash & Equivalents	69,758,363	66,312,335
Short Term Investments	42,324	126,430
Cash, Equivs & STI	69,800,687	66,438,765
Receivables	79,893,259	85,316,736
Inventories	286,513,096	284,677,587
Prepayments (ST)	18,050,788	17,220,929
Assets Held for Sale (ST)	1,169,489	...
Other Current Assets	8,298,153	8,717,233
Current Assets	463,725,472	462,371,250
Net PPE	10,823,203	9,613,761
LT Investments	41,417,534	44,939,649
Goodwill	981,761	981,761
Intangibles Excl Goodwill	571,207	588,295
Intangibles	1,552,968	1,570,056
LT Receivables	129,394	...
Deferred LT Asset Charges	6,120,332	6,176,738
Other LT Assets	11,768,071	10,405,538
LT Assets	71,811,502	72,705,742
Total Assets	535,536,974	535,076,992
Accounts Payable	57,449,257	61,454,282
Accounts Payable & Accrued Expenses	57,449,257	61,454,282
Current Debt	32,546,783	26,906,210
Current Capital Lease Obligations	94,833	76,963
Current Debt and Capital	32,641,616	26,983,173
Leases	28,236,762	41,711,788
Related Parties (ST Liab)	184,920,444	174,605,243
Other Current Liabilities	303,248,079	304,754,486
Current Liabilities	113,595,010	113,215,209
Long-Term Obligations	4,148,741	5,228,616
Deferred LT Liability	610,036	465,763
Charges	77,804,725	73,862,362
Other LT Liabilities	118,353,787	118,909,588
Minorities (BS)	499,406,591	497,526,436
LT Liabilities	36,130,383	37,550,556
Total Liabilities	242,475	242,475
Net Assets	35,887,908	37,308,081
Common Share Capital	36,130,383	37,550,556
Other Equity	535,536,974	535,076,992
Shareholders' Equity	160,477,393	157,616,764
Total Liabilities & Stockholders' Equity	232,288,895	230,322,506
Stockholders' Equity	2,531,999	2,531,999
Net Current Assets		
Net Assets Less Current Liabilities		
Total Assets Less Current Liabilities		
Shares Outstanding		

Standardized Balance Sheet, Years Ended (€000):

	12/31/23	01/01/22
Cash & Equivalents	195,300	198,600
Cash, Equivs & STI	195,300	198,600
Receivables	53,800	31,900
Inventories	48,800	27,900
Current Tax Assets	...	400
Prepayments (ST)	...	5,700
Assets Held for Sale (ST)	...	1,600
Other Current Assets	0	0
Current Assets	297,900	266,100
Gross PPE	...	740,500
Accumulated Depreciation	...	(396,700)
Net PPE	510,300	343,800
Intangibles Excl Goodwill	18,300	14,900
Intangibles	18,300	14,900
Other LT Assets	303,200	263,600
LT Assets	831,800	622,300
Total Assets	1,129,700	888,400
Accounts Payable	...	74,100
Accrued Exps	...	19,600
Accounts Payable & Accrued Expenses	...	93,700
Other Current Liabilities	...	113,200
Current Liabilities	272,500	206,900
Long-Term Obligations	0	0
Deferred LT Liability	54,700	10,000
Charges	...	2,400
Pensions & OPEB	271,600	239,900
Other LT Liabilities	326,300	252,300
LT Liabilities	598,800	459,200
Total Liabilities	530,900	429,200
Net Assets	2,000	2,000
Common Share Capital	25,100	20,000
Share Premium	503,400	406,800
Retained Earnings	400	400
Other Equity	530,900	429,200
Shareholders' Equity	1,129,700	888,400
Total Liabilities & Stockholders' Equity	25,400	59,200
Net Current Assets	857,200	681,500
Net Assets Less Current Liabilities	102,256	101,521
Total Assets Less Current Liabilities		
Shares Outstanding		

	2024	2023 (revised)	2022
Sales	17,965	18,895	15,368
Other Revenue	0	0	0
Revenue	17,965	18,895	15,368
Direct Expenses	14,521	13,399	10,321
Gross Profit	3,444	5,496	5,047
SG&A	6,729	11,221	6,501
RR&I	2,130	...	(38)
Other OpEx	(5,399)	(422)	(684)
Indirect Expenses	3,460	10,799	5,779
Total Operating Expenses	17,981	24,198	16,100
Operating Income	(16)	(5,303)	(732)
Non-Op Income	(46)	(39)	(76)
EBT Continuing	(62)	(5,342)	(808)
Taxation	305	396	144
EAT Continuing	(367)	(5,738)	(952)
Min Ints	823	249	88
Equity Earns	4	(1)	(1)
Disc Ops	(470)	(622)	(4,572)
Net Income	(10)	(6,112)	(5,437)
EPS - Basic - Cont	(0.00)	(0.03)	(0.03)
EPS - Primary	(0.00)	(0.03)	(0.03)
EPS - Diluted - Cont	(0.00)	(0.03)	(0.03)
EPS - Diluted	(0.00)	(0.03)	(0.03)
Shares (primary)	180,197	180,197	180,197
Shares (diluted)	180,197	180,197	180,197
Taxation (Cumu)	...	396	...
Min Ints (Cumu)	...	249	...
EPS - Primary (Cumu)	...	(0.03)	...
EPS - Diluted (Cumu)	...	(0.03)	...

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

	2024	2023 (revised)
Cash	17,567	18,909
Cash & Equivalents	17,567	18,909
Short Term Investments	16	19
Cash, Equivs & STI	17,583	18,928
Receivables	8,483	5,772
Inventories	7,471	8,056
Assets Held for Sale (ST)	614	...
Other Current Assets	9,921	9,712
Current Assets	44,072	42,468
Net PPE	590	582
LT Investments	...	4
Intangibles Excl Goodwill	23	30
Intangibles	23	30
Deferred LT Asset Charges	72	96
Other LT Assets	653	459
LT Assets	1,338	1,171
Total Assets	45,410	43,639
Accounts Payable	3,521	2,755
Accounts Payable & Accrued Expenses	3,521	2,755
Current Debt	382	375
Current Capital Lease Obligations	300	364
Current Debt and Capital	682	739
Leases	7,783	5,749
Other Current Liabilities	11,986	9,243
Current Liabilities	194	576
Long-Term Obligations	...	...
Deferred LT Liability	1	1
Charges	372	99
Other LT Liabilities	...	...

Recent Dividends:

1. Greentown China Holdings Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Greentown China Holdings Ltd. ordinary.
No dividends paid.

GREGGS PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	12/31/23	01/01/22	01/02/21 (revised)
Sales	1,809,600	...	...
Other Revenue	0	...	...
Revenue	1,809,600	1,229,700	811,300
Direct Expenses	710,500	447,700	300,400
Gross Profit	1,099,100	782,000	510,900
SG&A	927,100	628,800	517,900
Other OpEx	(20,300)	0	0

Recent Dividends:

1. Greggs PLC American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
09/08/2022	0.05		09/09/2022	10/24/2022
04/27/2023	0.15		04/28/2023	06/05/2023
09/07/2023	0.05		09/08/2023	10/13/2023
04/25/2024	0.20		04/26/2024	06/07/2024
04/25/2024	0.17		04/26/2024	06/07/2024
09/06/2024	0.07		09/06/2024	10/18/2024

Minorities (BS)	(1,043)	(220)	Intangibles	242,055	327,446	Other Non-Op	352,482	24,200	29,000
LT Liabilities	567	676	Related Parties (LT			Non-Op Income	(176,222)	(542,643)	(528,635)
Total Liabilities	11,510	9,699	Asset) .....	...	2,500	EBT Continuing	5,653,096	4,101,078	3,831,159
Net Assets	33,900	33,940	LT Receivables	1,500	0	Taxation	1,673,253	1,476,473	1,164,262
Common Share Capital	44,093	44,093	Deferred LT Asset Charges	39,958	46,575	EAT Continuing	3,979,843	2,624,605	2,666,897
Retained Earnings	(6,273)	(8,820)	Other LT Assets	56,198	29,455	Min Ints	(605,212)	(347,077)	(453,758)
Treasury Stock	2,382	2,382	LT Assets	830,509	896,522	Equity Earns .....	...	2,871	1,427
For Curr Trans (BS)	(1,538)	1,049	Total Assets	1,190,762	1,237,938	Net Income	3,374,631	2,280,390	2,214,581
Other Equity	0	0	Accounts Payable	317,714	224,527	Dividends Per Share	3.80	3	3.20
Shareholders' Equity	33,900	33,940	Accounts Payable &			EPS - Basic - Cont ...	0.43	0.29	0.28
Total Liabilities &			Accrued Expenses	317,714	224,527	EPS - Primary	0.43	0.29	0.28
Stockholders' Equity	45,410	43,639	Current Debt	86,778	7,099	EPS -Diluted -			
Net Current Assets	32,086	33,225	Current Capital Lease			Cont	0.43	0.29	0.28
Total Assets Less Current			Obligations	2,759	...	EPS - Diluted	0.43	0.29	0.28
Liabilities	33,424	34,396	Current Debt and Capital			Shares (primary)	7,785,000	7,785,000	7,785,000
Shares Outstanding	180,197	180,197	Leases	89,537	7,099	Shares (diluted)	7,785,000	7,785,000	7,785,000
			Other Current Liabilities	14,213	11,628				
			Current Liabilities	421,464	243,254				
			Long-Term Obligations	110,732	247,946				
			Deferred LT Liability						
			Charges	23,116	39,094				
			Pensions & OPEB	16,775	17,922				
			Other LT Liabilities	12,532	40,921				
			Minorities (BS)	39,291	33,977				
			LT Liabilities	163,155	345,883				
			Total Liabilities	623,910	623,114				
			Net Assets	566,852	614,824				
			Common Share Capital	234,180	249,441				
			Share Premium	(20,963)	6,573				
			Retained Earnings	414,192	467,152				
			Accum Other Comp Inc	(148,412)	...				
			Other Equity	87,855	(108,342)				
			Shareholders' Equity	566,852	614,824				
			Total Liabilities &						
			Stockholders' Equity	1,190,762	1,237,938				
			Net Current Assets	(61,211)	98,162				
			Total Assets Less Current						
			Liabilities	769,298	994,684				
			Shares Outstanding	306,665	340,675				

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2020

Recent Dividends:									
1. GRP Ltd. (Singapore) ordinary.									
No dividends paid.									
Annual Dividends:									
1. GRP Ltd. (Singapore) ordinary.									
No dividends paid.									
GRUPO INDUSTRIAL SALTILLO, S.A. DE C.V.									
Annual Report									
Standardized Income Statement, Years Ended Dec. 31 (\$000):									
	2023	2020	2019						
Sales	1,031,720	...	...				
Other Revenue	0	...	...				
Revenue	1,031,720	742,423	17,129,099						
Direct Expenses	923,757	601,722	14,049,035						
Gross Profit	107,963	140,701	3,080,064						
SG&A	127,640	131,238	2,513,729						
RR&I .....	...	...	206,074						
Other OpEx	15,641	(8,290)	(239,905)						
Indirect Expenses	143,281	122,948	2,479,898						
Total Operating									
Expenses	1,067,038	724,670	16,528,933						
Operating Income	(35,318)	17,753	600,166						
Non-Op Net Interest									
Income .....	...	(16,138)	...						
Non-Op For Curr									
Gains .....	...	1,085	29,703						
Other Non-Op .....	...	770	(487,447)						
Non-Op Income	(7,853)	(14,283)	(457,744)						
EBT Continuing	(43,171)	3,470	142,422						
Taxation	(18,389)	7,607	102,049						
EAT Continuing	(24,782)	(4,137)	40,373						
Min Ints	(1,530)	(1,404)	(84,458)						
Equity Earns .....	...	(125)	272,481						
Disc Ops	43,594	...	579,240						
Net Income	17,282	(5,666)	807,636						
Dividends Per Share	5	...	1.17						
EPS - Basic - Cont ...	0.06	(0.02)	2.34						
EPS - Primary	0.06	(0.02)	2.34						
EPS -Diluted -									
Cont	0.06	(0.02)	2.34						
EPS - Diluted	0.06	(0.02)	2.34						
Shares (primary)	307,570	338,398	345,638						
Shares (diluted)	307,570	338,398	345,638						

Recent Dividends:

1. Grupo Industrial Saltillo, S.A. de C.V. series S common.

No dividends paid.

2. Grupo Industrial Saltillo, S.A. de C.V. nominative common.

No dividends paid.

3. Grupo Industrial Saltillo, S.A. de C.V. American Depository Receipts.

No dividends paid.

4. Grupo Industrial Saltillo, S.A. de C.V. series A common.

No dividends paid.

Annual Dividends:

1. Grupo Industrial Saltillo, S.A. de C.V. series S common.

No dividends paid.

2. Grupo Industrial Saltillo, S.A. de C.V. nominative common.

No dividends paid.

3. Grupo Industrial Saltillo, S.A. de C.V. American Depository Receipts.

No dividends paid.

4. Grupo Industrial Saltillo, S.A. de C.V. series A common.

No dividends paid.

GRUPO MEXICO, S.A. DE C.V. (MEXICO)

Annual Report

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

	2023	2020	2019						
Cash & Equivalents	33,233	92,530	...						
Short Term Investments	0	...	...				
Cash, Equivs & STI	33,233	92,530	...						
Receivables	116,167	161,269	77,340						
Inventories	131,566	...	...				
Related Parties (ST									
Asset)	11,423	8,857	...						
Current Tax Assets	63,574	...	...				
Prepayments (ST)	3,470	1,420	...						
Other Current Assets	820	0	...						
Current Assets	360,253	341,416	...						
Gross PPE .....	...	1,027,342	...						
Accumulated Depreciation .....	...	(542,942)	...						
Net PPE	476,262	484,400	...						
LT Investments	14,536	6,146	...						
Goodwill .....	...	214,180	...						
Intangibles Excl Goodwill	242,055	113,266	...						
Sales	14,366,895	10,909,181	10,680,649						
Other Revenue	0	0	0						
Revenue	14,366,895	10,909,181	10,680,649						
Direct Expenses	8,170,904	6,343,872	6,476,697						
Gross Profit	6,195,991	4,565,309	4,203,952						
SG&A	332,742	264,778	284,531						
Other OpEx	33,931	(343,190)	(440,373)						
Indirect Expenses	366,673	(78,412)	(155,842)						
Total Operating									
Expenses	8,537,577	6,265,460	6,320,855						
Operating Income	5,829,318	4,643,721	4,359,794						
Non-Op Net Interest									
Income	(562,144)	(546,375)	(535,236)						
Non-Op For Curr									
Gains	33,440	(20,468)	(22,399)						

Recent Dividends:

1. Grupo Mexico, S.A. de C.V. (Mexico) series B class I.

No dividends paid.

Annual Dividends:

1. Grupo Mexico, S.A. de C.V. (Mexico) series B class I.

No dividends paid.

GRUPO TRAXION SAB DE CV

Annual Report

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

	2023	2022	2021
			(revised)
Sales	24,806,636	20,325,043	17,086,471
Other Revenue	0	0	0
Revenue	24,806,636	20,325,043	17,086,471
Direct Expenses	18,989,548	16,063,751	12,626,320
Gross Profit	5,817,088	4,261,292	4,460,151
SG&A	3,536,993	2,711,635	2,604,308
RR&I	78,938	30,754	53,099
Other OpEx	(109,310)	(165,743)	(97,413)
Indirect Expenses	3,506,621	2,576,646	2,559,994
Total Operating Expenses	22,496,169	18,640,397	15,186,314
Operating Income	2,310,467	1,684,646	1,900,157
Non-Op Income	(1,450,891)	(940,265)	(618,289)
EBT Continuing	859,576	744,381	1,281,868
Taxation	220,867	238,317	432,114
EAT Continuing	638,709	506,064	849,754
Net Income	638,709	506,064	849,754
EPS - Basic - Cont ...	1.13	0.96	1.59
EPS - Primary	1.13	0.96	1.59
EPS -Diluted - Cont	1.13	0.96	1.59
EPS - Diluted	1.13	0.96	1.59
Shares (primary)	564,534	529,440	534,129
Shares (diluted)	564,534	529,440	534,129
Taxation (Cum) .....	...	...	432,114
EPS - Primary (Cum) .....	...	...	1.59
EPS - Diluted (Cum) .....	...	...	1.59

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

	2023	2022
Cash & Equivalents	1,379,799	996,222
Short Term Investments	0	128,468
Cash, Equivs & STI	1,379,799	1,124,690
Receivables	4,832,287	3,647,940
Inventories	163,412	112,606
Current Tax Assets	1,174,332	911,754
Prepayments (ST)	256,840	258,408
Other Current Assets	31,000	0
Current Assets	7,837,670	6,055,398
Net PPE	14,321,811	11,835,104
LT Investments	179,373	112,706
Goodwill	5,291,841	5,140,821
Intangibles Excl Goodwill	2,184,147	2,217,759
Intangibles	7,475,988	7,358,580
LT Receivables	159,954	33,600
Deferred LT Asset Charges	491,028	294,356
Other LT Assets	1,509,387	1,414,493
LT Assets	24,137,541	21,048,839
Total Assets	31,975,211	27,104,237
Accounts Payable	1,629,662	1,414,810
Accrued Exps	923,960	764,988
Accounts Payable & Accrued Expenses	2,553,622	2,179,798
Current Debt	1,086,991	1,092,316
Current Capital Lease Obligations	626,952	562,152
Current Debt and Capital Leases	1,713,943	1,654,468
Other Current Liabilities	2,543,258	1,587,785
Current Liabilities	6,810,823	5,422,051
Long-Term Obligations	9,749,991	9,174,691
Deferred LT Liability Charges	1,329,887	1,226,586
Pensions & OPEB	119,860	109,894
Other LT Liabilities	63,190	3,759
Minorities (BS)	(2,196)	...
LT Liabilities	11,262,928	10,514,930
Total Liabilities	18,071,555	15,936,981
Net Assets	13,903,656	11,167,256
Common Share Capital	10,043,319	7,346,035
Share Premium	135,944	530,336
Retained Earnings	3,793,023	3,159,364
Accum Other Comp Inc	(3,031)	1,304
Treasury Stock	184,740	...
Other Equity	119,141	130,217
Shareholders' Equity	13,903,656	11,167,256

Total Liabilities & Stockholders' Equity	31,975,211	27,104,237
Net Current Assets	1,026,847	633,347
Total Assets Less Current Liabilities	25,164,388	21,682,186
Shares Outstanding	567,791	543,478

Recent Dividends:**1. Grupo Traxion SAB de CV series A class I.**

No dividends paid.

Annual Dividends:**1. Grupo Traxion SAB de CV series A class I.**

No dividends paid.

GUANGSHEN RAILWAY CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Revenue	26,194,897	19,943,430	20,206,157
Direct Expenses	24,552,915	...	...
Gross Profit	1,641,982	...	...
SG&A	175,146	233,532	257,870
RR&I	5,506	...	...
Other OpEx	78,778	(103,947)	9,138
Indirect Expenses	259,430	129,585	267,008
Total Operating Expenses	24,812,346	129,585	267,008
Operating Income	1,382,552	19,813,845	19,939,149
Non-Op Gains	96,646	18,664	...
Other Non-Op	(22,622)	(82,504)	...
Non-Op Income	74,024	(63,840)	54,310
EBT Continuing	1,456,576	19,750,005	19,993,458
Taxation	399,682	(586,146)	(275,623)
EAT Continuing	1,056,894	20,336,151	20,269,082
Min Ints.	1,395	(1,018)	844
Net Income	1,058,289	(1,994,665)	(973,119)
Dividends Per Share ..	0.15	...	...
EPS - Basic - Cont ...	0.15	(0.28)	(0.14)
EPS - Primary	0.15	(0.28)	(0.14)
EPS -Diluted - Cont	0.15	(0.28)	(0.14)
EPS - Diluted	0.15	(0.28)	(0.14)
Shares (primary)	7,083,537	...	...
Shares (diluted)	7,083,537	...	...

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

	2023	2022
Cash	1,482,463	...
Cash & Equivalents	1,482,463	1,299,635
Cash, Equivs & STI	1,482,463	1,299,635
Receivables	6,872,313	5,118,543
Inventories	289,527	262,645
Prepayments (ST)	22,694	10,503
Other Current Assets	131,282	277,997
Current Assets	8,798,279	6,969,323
Net PPE	23,346,763	23,428,848
LT Investments	821,439	738,297
Goodwill	281,255	281,255
Intangibles Excl Goodwill	1,690,251	1,727,128
Intangibles	1,971,505	2,008,382
LT Receivables	16,744	12,232
Deferred LT Asset Charges	916,544	1,325,901
Other LT Assets	1,363,673	2,558,392
LT Assets	28,436,668	30,072,053
Total Assets	37,234,947	37,041,376
Accounts Payable	4,913,237	5,078,928
Accrued Exps	408,684	691,517
Accounts Payable & Accrued Expenses	5,321,921	5,770,445
Current Debt	2,150,132	785,767
Current Debt and Capital Leases	2,150,132	785,767
Other Current Liabilities	550,188	2,331,220
Current Liabilities	8,022,241	8,887,432
Long-Term Obligations	780,000	775,000
Deferred LT Liability Charges	753,818	801,513
Other LT Liabilities	1,326,892	1,324,231
Minorities (BS)	(37,890)	(36,495)
LT Liabilities	2,860,710	2,900,743
Total Liabilities	10,845,061	11,751,680

Net Assets	26,389,886	25,289,696
Common Share Capital	7,083,537	...
Share Premium	11,577,381	...
Retained Earnings	7,465,799	3,312,435
Accum Other Comp Inc	181,941	181,941
Other Equity	81,228	21,795,320
Shareholders' Equity	26,389,886	25,289,696
Total Liabilities & Stockholders' Equity	37,234,947	37,041,376
Net Current Assets	776,038	(1,918,109)
Total Assets Less Current Liabilities	29,212,706	28,153,944
Shares Outstanding	7,083,537	...

Recent Dividends:**1. Guangshen Railway Co., Ltd. American Depositary Shares.**

No dividends paid.

2. Guangshen Railway Co., Ltd. other domestic shares.

No dividends paid.

3. Guangshen Railway Co., Ltd. state-owned domestic shares.

No dividends paid.

4. Guangshen Railway Co., Ltd. A shares.

No dividends paid.

5. Guangshen Railway Co., Ltd. H shares.

No dividends paid.

Annual Dividends:**1. Guangshen Railway Co., Ltd. American Depositary Shares.**

No dividends paid.

2. Guangshen Railway Co., Ltd. other domestic shares.

No dividends paid.

3. Guangshen Railway Co., Ltd. state-owned domestic shares.

No dividends paid.

4. Guangshen Railway Co., Ltd. A shares.

No dividends paid.

5. Guangshen Railway Co., Ltd. H shares.

No dividends paid.

GULF INVESTMENT FUND PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2024	2023	2022
Revenue	11,119	18,138	16,836
SG&A	789	691	...
Other OpEx	805	940	...
Indirect Expenses	1,594	1,631	653
Total Operating Expenses	1,594	1,631	653
Operating Income	9,525	16,507	16,183
EBT Continuing	9,525	16,507	16,183
Taxation	87	51	...
EAT Continuing	9,438	16,456	...
Net Income	9,438	16,456	16,183
Dividends Per Share ..	...	0.08	0.07
EPS - Basic - Cont ...	0.23	0.40	0.34
EPS - Primary	0.23	0.40	0.34
EPS -Diluted - Cont	0.23	0.40	0.34
EPS - Diluted	0.23	0.40	0.34
Shares (primary)	40,376	40,993	47,474
Shares (diluted)	40,376	40,993	47,474

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

	2024	2023
Cash & Equivalents	744	2,512
Short Term Investments	97,053	94,622
Cash, Equivs & STI	97,797	97,134
Receivables	315	328
Other Current Assets	0	0
Current Assets	98,112	97,462
Total Assets	98,112	97,462
Current Liabilities	339	586
Long-Term Obligations	0	0
Total Liabilities	339	586
Net Assets	97,773	96,876
Common Share Capital	389	411
Share Premium .....	...	1,008
Other Equity	97,384	95,457

Shareholders' Equity	97,773	96,876
Total Liabilities & Stockholders' Equity	98,112	97,462
Net Current Assets	97,773	96,876
Total Assets Less Current Liabilities	97,773	96,876
Shares Outstanding	38,946	41,125

Recent Dividends:**1. Gulf Investment Fund plc ordinary.**

No dividends paid.

Annual Dividends:**1. Gulf Investment Fund plc ordinary.**

No dividends paid.

GUOCO GROUP LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$000):

	2023	2022	2021
	(revised)		
Revenue	2,489,566	1,899,913	1,320,427
Taxation	20,841	41,996	(2,982)
Min Ints.	(34,039)	(170,851)	2,829
Net Income	438,974	249,863	322,103
Dividends Per Share ..	0.45	0.45	0.45
EPS - Basic - Cont ...	1.35	0.77	0.99
EPS - Primary	1.35	0.77	0.99
EPS -Diluted -			
Cont.	1.35	0.77	0.99
EPS - Diluted	1.35	0.77	0.99
Shares (primary)	325,225	325,225	325,225
Shares (diluted)	325,225	325,225	325,225
Revenue (Cumu)	2,489,566	...	...
Taxation (Cumu)	20,841	...	...
Min Ints (Cumu)	(34,039)	...	...
EPS - Primary			
(Cumu)	1.35	...	...
EPS - Diluted			
(Cumu)	1.35	...	...

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

	2023	2022
	(revised)	
Cash & Equivalents	1,635,097	1,504,382
Net PPE	1,516,728	1,510,282
Goodwill	304,937	305,164
Intangibles Excl Goodwill	865,675	889,165
Intangibles	1,170,612	1,194,329
Total Assets	16,947,263	16,602,327
Minorities (BS)	2,296,599	2,244,822
Total Liabilities	9,352,432	9,245,128
Net Assets	7,594,831	7,357,199
Common Share Capital	164,526	164,526
Other Equity	7,430,305	7,192,673
Shareholders' Equity	7,594,831	7,357,199
Total Liabilities & Stockholders' Equity	16,947,263	16,602,327
Shares Outstanding	329,051	329,051

Recent Dividends:**1. Guoco Group Ltd. ordinary.**

ExDate	Amt	Declared	Record	Payable
0.50			03/09/2021	03/23/2021
1.50			11/12/2021	11/25/2021
0.50			03/09/2022	03/23/2022
1.50			11/14/2022	11/24/2022
0.50			03/09/2023	03/23/2023
2.50			11/22/2023	12/05/2023
0.50			03/11/2024	03/26/2024

2. Guoco Group Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/05/2021	0.11		03/08/2021	04/07/2021
11/09/2021	0.34		11/10/2021	12/10/2021
03/07/2022	0.11		03/08/2022	04/07/2022
11/09/2022	0.34		11/10/2022	12/09/2022
03/07/2023	0.11		03/08/2023	04/07/2023
11/20/2023	0.59		11/21/2023	12/20/2023
03/08/2024	0.11		03/11/2024	04/10/2024

Annual Dividends:**1. Guoco Group Ltd. ordinary.**

2021.....2.00 2022.....2.00 2023.....3.00

2024.....0.50

2. Guoco Group Ltd. American Depositary Receipts.

2021.....0.45 2022.....0.45 2023.....0.70

2024.....0.11

GUOCO GROUP LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$000):

	2024	2023	2022
		(revised)	
Revenue	2,884,686	2,489,566	1,899,913
Taxation	95,868	20,841	41,996
Min Ints.	(11,009)	(34,039)	(170,851)
Net Income	458,581	438,974	249,863
Dividends Per Share ..	0.70	0.45	0.45
EPS - Basic - Cont ...	1.41	1.35	0.77
EPS - Primary	1.41	1.35	0.77
EPS -Diluted -			
Cont.	1.41	1.35	0.77
EPS - Diluted	1.41	1.35	0.77
Shares (primary)	325,225	325,225	325,225
Shares (diluted)	325,225	325,225	325,225
Revenue (Cumu) .....	...	2,489,566	...
Taxation (Cumu) .....	...	20,841	...
Min Ints (Cumu) .....	...	(34,039)	...
EPS - Primary			
(Cumu) .....	...	1.35	...
EPS - Diluted			
(Cumu) .....	...	1.35	...

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

	2024	2023
		(revised)
Cash & Equivalents	1,909,223	1,635,097
Assets Held for Sale (ST)	428	...
Net PPE	1,530,833	1,516,728
Goodwill	305,229	304,937
Intangibles Excl Goodwill	850,220	865,675
Intangibles	1,155,449	1,170,612
Total Assets	17,350,790	16,947,263
Minorities (BS)	2,266,477	2,296,599
Total Liabilities	9,493,567	9,352,432
Net Assets	7,857,223	7,594,831
Common Share Capital	164,526	164,526
Other Equity	7,692,697	7,430,305
Shareholders' Equity	7,857,223	7,594,831
Total Liabilities & Stockholders' Equity	17,350,790	16,947,263
Shares Outstanding	329,051	329,051

Recent Dividends:**1. Guoco Group Ltd. ordinary.**

ExDate	Amt	Declared	Record	Payable
0.50			03/09/2021	03/23/2021
1.50			11/12/2021	11/25/2021
0.50			03/09/2022	03/23/2022
1.50			11/14/2022	11/24/2022
0.50			03/09/2023	03/23/2023
2.50			11/22/2023	12/05/2023
0.50			03/11/2024	03/26/2024

2. Guoco Group Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/05/2021	0.11		03/08/2021	04/07/2021
11/09/2021	0.34		11/10/2021	12/10/2021
03/07/2022	0.11		03/08/2022	04/07/2022
11/09/2022	0.34		11/10/2022	12/09/2022
03/07/2023	0.11		03/08/2023	04/07/2023
11/20/2023	0.59		11/21/2023	12/20/2023
03/08/2024	0.11		03/11/2024	04/10/2024

Annual Dividends:**1. Guoco Group Ltd. ordinary.**

2021.....2.00 2022.....2.00 2023.....3.00

2024.....0.50

2. Guoco Group Ltd. American Depositary Receipts.

2021.....0.45 2022.....0.45 2023.....0.70

2024.....0.11

HALCYON AGRI CORP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2020	2019
			(revised)
Sales	2,900,827	...	...
Other Revenue	0	...	...
Revenue	2,900,827	1,708,786	1,907,747
Direct Expenses	2,754,659	1,607,216	1,800,395
Gross Profit	146,168	101,570	107,352
SG&A	194,404	147,094	135,641
Other OpEx	(29,981)	(14,253)	(66,609)
Indirect Expenses	164,423	132,841	69,032
Total Operating			
Expenses	2,919,082	1,740,057	1,869,427
Operating Income	(18,255)	(31,271)	38,320
Non-Op Net Interest			
Income .....	...	(25,399)	(34,757)
Other Non-Op .....	...	0	0
Non-Op Income	(60,031)	(25,399)	(34,757)
EBT Continuing	(78,286)	(56,670)	3,563
Taxation	9,342	4,196	7,041
EAT Continuing	(87,628)	(60,866)	(3,478)
Min Ints.	1,624	6,837	2,097
Equity Earnings	(1,013)	253	(252)
Net Income	(94,617)	(53,776)	(1,633)
Pref Divs & Similar	7,600	...	...
Net Income to Common	(102,217)	...	...
EPS - Basic - Cont ...	(0.06)	(0.03)	(0.00)
EPS - Primary	(0.06)	(0.03)	(0.00)
EPS -Diluted -			
Cont.	(0.06)	(0.03)	(0.00)
EPS - Diluted	(0.06)	(0.03)	(0.00)
Shares (primary)	1,595,012	1,595,012	1,595,012
Shares (diluted)	1,595,012	1,595,012	1,595,012
Taxation (Cumu) .....	...	...	7,041
Min Ints (Cumu) .....	...	...	2,097
EPS - Primary			
(Cumu) .....	...	...	(0.00)
EPS - Diluted			
(Cumu) .....	...	...	(0.00)

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

	2023	2020
Cash & Equivalents	48,286	45,722
Short Term Investments	152,170	0
Cash, Equivs & STI	200,456	45,722
Receivables	141,273	243,971
Inventories	456,921	389,252
Current Tax Assets	5,035	5,810
Assets Held for Sale (ST) .....	...	6,430
Other Current Assets	8,677	15,860
Current Assets	812,362	707,045
Gross PPE .....	...	416,016
Accumulated Depreciation .....	...	(123,443)
Net PPE	224,458	292,573
LT Investments	9,826	4,011
Goodwill .....	...	286,379
Intangibles Excl Goodwill	298,046	14,060
Intangibles	298,046	300,439
LT Receivables .....	...	60,224
Deferred LT Asset Charges	22,393	17,794
Other LT Assets	599,706	581,905
LT Assets	1,154,429	1,256,946
Total Assets	1,966,791	1,963,991
Accounts Payable	67,495	33,178
Accounts Payable & Accrued Expenses	67,495	33,178
Current Debt	997,036	836,715
Current Capital Lease Obligations	1,778	...
Current Debt and Capital Leases	998,814	836,715
Other Current Liabilities	157,644	77,682
Current Liabilities	1,223,953	947,575
Long-Term Obligations	111,170	174,870

Deferred LT Liability		
Charges	43,357	45,331
Pensions & OPEB	15,233	24,535
Other LT Liabilities	7,387	22,575
Minorities (BS)	24,819	21,398
LT Liabilities	177,147	267,311
Total Liabilities	1,425,919	1,236,284
Net Assets	540,872	727,707
Common Share Capital	603,874	603,874
Retained Earnings	(227,441)	(114,753)
Accum Other Comp Inc	(26,684)	...
For Curr Trans (BS)	...	42,809
Other Equity	191,123	195,777
Shareholders' Equity	540,872	727,707
Total Liabilities & Stockholders' Equity	1,966,791	1,963,991
Net Current Assets	(411,591)	(240,530)
Total Assets Less Current Liabilities	742,838	1,016,416
Shares Outstanding	1,595,012	1,595,012

Recent Dividends:

1. Halcyon Agri Corp Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Halcyon Agri Corp Ltd ordinary.
No dividends paid.

HANSA MEDICAL AB, MALMO
Annual Report

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

	2023	2020	2019
Revenue	134,094	6,098	3,364
Direct Expenses	63,143	997	866
Gross Profit	70,951	5,101	2,498
SG&A	450,492	202,987	167,310
R&D (OpEx)	411,332	227,191	192,949
Other OpEx	(2,377)	(2,270)	1,907
Indirect Expenses	859,447	427,908	362,166
Total Operating Expenses	922,590	428,905	363,032
Operating Income	(788,496)	(422,807)	(359,668)
Non-Op Net Interest Income	...	(257)	(466)
Non-Op For Curr Gains	...	...	(21)
Other Non-Op	...	2,171	563
Non-Op Income	(42,316)	1,914	76
EBT Continuing	(830,812)	(420,893)	(359,592)
Taxation	908	(40)	417
EAT Continuing	(831,720)	(420,853)	(360,009)
Net Income	(831,720)	(420,853)	(360,009)
EPS - Basic - Cont	(15.83)	(9.98)	(9)
EPS - Primary	(15.83)	(9.98)	(9)
EPS -Diluted - Cont	(15.83)	(9.98)	(9)
EPS - Diluted	(15.83)	(9.98)	(9)
Shares (primary)	52,540	42,177	40,020
Shares (diluted)	52,540	42,177	40,020
Taxation (Cumu)	...	...	417
EPS - Primary (Cumu)	...	...	(9)
EPS - Diluted (Cumu)	...	...	(9)

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

	2023	2020
Cash	732,060	...
Cash & Equivalents	732,060	1,139,362
Short Term Investments	...	238,144
Cash, Equivs & STI	732,060	1,377,506
Receivables	121,578	15,783
Inventories	1,513	98
Other Current Assets	0	0
Current Assets	855,151	1,393,387
Gross PPE	...	11,871
Accumulated Depreciation	...	(6,665)
Net PPE	6,343	5,206
Intangibles Excl Goodwill	135,817	...
Intangibles	135,817	31,410
Other LT Assets	20,730	4,493

LT Assets	162,890	41,109
Total Assets	1,018,041	1,434,496
Accounts Payable	86,966	26,669
Accrued Exps	112,399	56,125
Accounts Payable & Accrued Expenses	199,365	82,794
Current Debt	0	...
Current Capital Lease Obligations	7,503	...
Current Debt and Capital Leases	7,503	...
Other Current Liabilities	114,120	31,409
Current Liabilities	320,988	114,203
Long-Term Obligations	859,265	0
Deferred LT Liability		
Charges	367	62,450
Other LT Liabilities	5,297	15,719
LT Liabilities	864,929	78,169
Total Liabilities	1,185,917	192,372
Net Assets	(167,876)	1,242,124
Common Share Capital	55,034	...
Share Premium	3,082,667	2,509,458
Retained Earnings	(3,302,807)	(1,311,671)
Treasury Stock	2,362	1,421
Other Equity	(408)	45,758
Shareholders' Equity	(167,876)	1,242,124
Total Liabilities & Stockholders' Equity	1,018,041	1,434,496
Net Current Assets	534,163	1,279,184
Total Assets Less Current Liabilities	697,053	1,320,293
Shares Outstanding	52,672	44,473

Recent Dividends:

1. Hansa Medical AB, Malmö ordinary (nominal value: SEK1.00).
No dividends paid.

Annual Dividends:

1. Hansa Medical AB, Malmö ordinary (nominal value: SEK1.00).
No dividends paid.

HARVEST MINERALS LTD
Annual Report

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

	2023	2021	2020
Sales	3,132	4,861	1,952
Other Revenue	0	0	0
Revenue	3,132	4,861	1,952
Direct Expenses	1,649	1,268	711
Gross Profit	1,483	3,593	1,242
SG&A	2,907	3,622	3,375
D&A (OpEx)	171	26	87
RR&I	470	3,918	957
Other OpEx	858	200	144
Indirect Expenses	4,406	7,767	4,563
Total Operating Expenses	6,055	9,034	5,274
Operating Income	(2,923)	(4,174)	(3,322)
Non-Op Net Interest Income	(202)	6	1
Non-Op Gains	15	...	...
Other Non-Op	0	0	0
Non-Op Income	(187)	6	1
EBT Continuing	(3,109)	(4,168)	(3,321)
Taxation	71	...	...
EAT Continuing	(3,181)	...	...
Net Income	(3,181)	(4,168)	(3,321)
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)	189,322	185,836	185,836
Shares (diluted)	189,322	185,836	185,836
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

Cash	...	...	...
Other LT Assets	...	...	...

Cash	796	...
Cash & Equivalents	796	1,708
Cash, Equivs & STI	796	1,708
Receivables	282	1,869
Inventories	1,789	63
Prepayments (ST)	...	41
Other Current Assets	0	0
Current Assets	2,867	3,681
Gross PPE	...	1,690
Accumulated Depreciation	...	(579)
Net PPE	3,682	1,111
LT Investments	329	...
LT Receivables	457	282
Deferred LT Asset Charges	112	454
Other LT Assets	4,163	3,691
LT Assets	8,743	5,539
Total Assets	11,609	9,219
Accounts Payable	...	115
Accrued Exps	...	148
Accounts Payable & Accrued Expenses	...	263
Current Debt	654	52
Current Debt and Capital Leases	654	52
Other Current Liabilities	975	15
Current Liabilities	1,629	330
Long-Term Obligations	2,131	202
Other LT Liabilities	517	75
LT Liabilities	2,648	277
Total Liabilities	4,277	607
Net Assets	7,333	8,612
Common Share Capital	43,328	43,328
Retained Earnings	(37,757)	(34,775)
Other Equity	1,762	59
Shareholders' Equity	7,333	8,612
Total Liabilities & Stockholders' Equity	11,609	9,219
Net Current Assets	1,238	3,351
Total Assets Less Current Liabilities	9,980	8,889
Shares Outstanding	189,169	185,836

Recent Dividends:

1. Harvest Minerals Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Harvest Minerals Ltd ordinary.
No dividends paid.

HONG WEI (ASIA) HOLDINGS CO LTD
Annual Report

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

	2023	2022	2019
Sales	481,810	402,253	...
Other Revenue	0	0	...
Revenue	481,810	402,253	396,682
Direct Expenses	397,845	325,943	312,547
Gross Profit	83,965	76,310	84,135
SG&A	71,312	55,353	51,601
RR&I	8,873	(1,103)	...
Other OpEx	(14,392)	(7,217)	(18,575)
Indirect Expenses	65,793	47,033	33,026
Total Operating Expenses	463,638	372,976	345,573
Operating Income	18,172	29,277	51,109
Non-Op Net Interest Income	...	...	(23,060)
Non-Op Gains	2,566	6,458	(480)
Other Non-Op	(25,215)	(24,198)	(1,057)
Non-Op Income	(22,649)	(17,740)	(24,597)
EBT Continuing	(4,477)	11,537	26,512
Taxation	(5,930)	3,192	1,222
EAT Continuing	1,453	8,345	25,290
Net Income	1,453	8,345	25,290
EPS - Basic - Cont	0.03	0.16	0.03
EPS - Primary	0.03	0.16	0.03
EPS -Diluted - Cont	0.03	0.16	0.03
EPS - Diluted	0.03	0.16	0.03
Shares (primary)	52,656	52,197	832,603

Shares (diluted)	52,656	52,197	832,603	EPS - Diluted (Cumulative)	(0.00)	EPS - Basic - Cont	3.48	2.66	3.22	
Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):										
	2023	2022	Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):							
			2024	2020						
Cash	7,802	2,541	Cash	33,742	...	Cont	3.48	2.66	3.22	
Cash & Equivalents	7,802	2,541	Cash & Equivalents	33,742	6,308	EPS - Diluted	3.48	2.66	3.22	
Cash, Equivs & STI	7,802	2,541	Cash, Equivs & STI	33,742	6,308	Shares (primary)	18,476	19,469	19,465	
Receivables	61,393	81,802	Receivables . . . . .	...	7	Shares (diluted)	18,476	19,469	19,465
Inventories	193,573	151,111	Other Current Assets	279	0	Standardized Balance Sheet, Years Ended Dec. 31				
Other Current Assets	111,707	68,799	Current Assets	34,020	6,315	(SwF000):				
Current Assets	374,475	304,253	Gross PPE . . . . .	...	641	2023	2020		
Net PPE	348,627	377,056	Accumulated Depreciation . . . . .	...	(583)	Cash & Equivalents	108,100	203,556	...
Intangibles Excl Goodwill	660	758	Net PPE	163	57	Short Term Investments	55,000	...	...
Intangibles	660	758	Other LT Assets	216,700	131,071	Cash, Equivs & STI	163,100	203,556	...	
Deferred LT Asset Charges	2,968	...	LT Assets	216,862	131,128	Receivables	152,545	148,941	...	
Other LT Assets	47,588	63,178	Total Assets	250,882	137,443	Inventories	163,190	138,812	...	
LT Assets	399,843	440,992	Accounts Payable . . . . .	...	2,489	Prepayments (ST)	5,115	...	...
Total Assets	774,318	745,245	Accounts Payable & . . . . .	...	2,489	Other Current Assets	0	0	...
Accounts Payable	19,140	30,552	Accrued Expenses . . . . .	...	2,489	Current Assets	483,950	491,309	...
Accounts Payable & . . . . .	...	...	Current Debt	0	...	Gross PPE . . . . .	...	656,563	...
Accrued Expenses	19,140	30,552	Current Capital Lease	163	...	Accumulated Depreciation . . . . .	...	(461,453)	...
Current Debt	201,409	193,694	Obligations . . . . .	...	...	Net PPE	226,554	195,110	...
Current Capital Lease . . . . .	...	107	Current Debt and Capital	163	...	LT Investments	23,703	21,457	...
Obligations . . . . .	...	107	Leases	2,876	3,624	Intangibles Excl Goodwill	28,820	...	...
Current Debt and Capital	201,409	193,801	Other Current Liabilities	3,039	6,113	Intangibles	28,820	21,322	...	
Leases . . . . .	...	20	Current Liabilities	3,039	6,113	Deferred LT Asset Charges	13,999	11,119	...
Related Parties (ST Liab) . . . . .	...	20	Long-Term Obligations	392	4,187	Other LT Assets	0	0	...
Other Current Liabilities	100,962	99,789	Other LT Liabilities	25	0	LT Assets	293,076	249,008	...	
Current Liabilities	321,511	324,162	Minorities (BS)	19,648	19,080	Total Assets	777,026	740,317	...	
Long-Term Obligations	170,301	138,597	LT Liabilities	417	4,187	Accounts Payable	60,614	39,397	...	
Deferred LT Liability . . . . .	...	...	Total Liabilities	23,104	29,380	Accrued Exps	15,654	13,765	...
Charges	31,103	28,002	Net Assets	227,779	108,063	Accounts Payable & . . . . .	...	53,162	...
Other LT Liabilities	0	0	Common Share Capital	297,652	160,056	Accrued Expenses	76,268	53,162	...	
LT Liabilities	201,404	166,599	Retained Earnings	(76,320)	(52,534)	Other Current Liabilities	60,068	65,415	...	
Total Liabilities	522,915	490,761	For Curr Trans (BS)	1	1	Current Liabilities	136,336	118,577	...	
Net Assets	251,403	254,484	Other Equity	6,446	540	Long-Term Obligations	0	0	...	
Common Share Capital	270,886	270,886	Shareholders' Equity	227,779	108,063	Deferred LT Liability . . . . .	...	19,094	...
Other Equity	(19,483)	(16,402)	Total Liabilities &	250,882	137,443	Charges	21,283	19,094	...	
Shareholders' Equity	251,403	254,484	Stockholders' Equity	30,982	202	Other LT Liabilities	9,778	11,018	...	
Total Liabilities & . . . . .	...	...	Net Current Assets	247,844	131,330	Minorities (BS)	2,483	3,103	...
Stockholders' Equity	774,318	745,245	Total Assets Less Current	151,345	2,335,269	LT Liabilities	31,061	30,112	...	
Net Current Assets	52,964	(19,909)	Liabilities . . . . .	...	...	Total Liabilities	169,880	151,792	...
Total Assets Less Current	452,807	421,083	Shares Outstanding . . . . .	...	...	Net Assets	607,146	588,525	...
Liabilities	52,656	52,656	Recent Dividends:							
Shares Outstanding	52,656	52,656	1. Hot Chili Ltd. ordinary.							
No dividends paid.										
Annual Dividends:										
1. Hot Chili Ltd. ordinary.										
No dividends paid.										
HUBER & SUHNER AG KUNSTSTOFFWERK HERISAU										
Annual Report										
Standardized Income Statement, Years Ended Jun. 30 (A\$000):			Standardized Income Statement, Years Ended Dec. 31 (SwF000):							
	2024	2020	2019	2023	2020	2019	Recent Dividends:			
			(revised)				1. Huber & Suhner AG Kabel-Kautschuk-Kunststoffwerk Herisau registered (nominal value: SFr0.25).			
							No dividends paid.			
							Annual Dividends:			
							1. Huber & Suhner AG Kabel-Kautschuk-Kunststoffwerk Herisau registered (nominal value: SFr0.25).			
							No dividends paid.			
							HYPER INC			
							Annual Report			
							Standardized Income Statement, Years Ended Dec. 31 (¥000):			
							2023	2020	2019	
Revenue	265	3,290	238	851,062	737,897	830,610	Sales	11,397,375	21,351,579	25,139,298
Direct Expenses	1,798	0	0	0	Other Revenue	0
Gross Profit	(1,533)	851,062	737,897	830,610	Revenue	11,397,375	21,351,579	25,139,298
SG&A	2,481	2,126	1,687	550,493	477,045	530,247	Direct Expenses	8,150,442	18,349,630	21,843,289
D&A (OpEx)	156	9	11	300,569	260,852	300,363	Gross Profit	3,246,933	3,001,949	3,296,008
Other OpEx	3,573	589	852	169,286	158,555	180,706	SG&A	3,125,576	2,671,284	2,751,135
Indirect Expenses	6,210	2,723	2,551	57,354	47,516	42,081	Other OpEx	0	0	0
Total Operating	8,008	2,723	2,551	(3,630)	(6,419)	(2,929)	Indirect Expenses	3,125,576	2,671,284	2,751,135
Expenses	(7,743)	566	(2,313)	223,010	199,652	219,858	Total Operating	11,276,018	21,020,914	24,594,424
Operating Income	(38)	(1,832)	(1,920)	773,503	676,697	750,105	Expenses	121,357	330,665	544,873
EBT Continuing	(7,781)	(1,266)	(4,232)	77,559	61,200	80,505	Operating Income
Min Ints	212	109	120	...	2,305	1,471	Non-Op Net Interest
Net Income	(7,569)	(1,156)	(4,113)	Income	(7,031)	(588)	(1,105)
EPS - Basic - Cont	(0.06)	(0.00)	(0.00)	...	...	...	
EPS - Primary	(0.06)	(0.00)	(0.00)	...	...	...	
EPS -Diluted -	(0.06)	(0.00)	(0.00)	...	...	...	
Cont	(0.06)	(0.00)	(0.00)	...	...	...	
EPS - Diluted	(0.06)	(0.00)	(0.00)	...	...	...	
Shares (primary)	123,565	1,641,346	866,698	...	...	...	
Shares (diluted)	123,565	1,641,346	866,698	...	...	...	
Min Ints (Cumulative) . . . . .	...	...	120	...	...	...	
EPS - Primary . . . . .	...	...	(0.00)	...	...	...	
EPS - Primary . . . . .	...	...	(0.00)	...	...	...	
(Cumulative) . . . . .	...	...	(0.00)	...	...	...	

Recent Dividends:

1. Hong Wei (Asia) Holdings Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Hong Wei (Asia) Holdings Co Ltd ordinary.
No dividends paid.

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

	2024	2020	2019
			(revised)
Revenue	265	3,290	238
Direct Expenses	1,798	...	...
Gross Profit	(1,533)	...	...
SG&A	2,481	2,126	1,687
D&A (OpEx)	156	9	11
Other OpEx	3,573	589	852
Indirect Expenses	6,210	2,723	2,551
Total Operating	8,008	2,723	2,551
Expenses	(7,743)	566	(2,313)
Operating Income	(38)	(1,832)	(1,920)
EBT Continuing	(7,781)	(1,266)	(4,232)
Min Ints	212	109	120
Net Income	(7,569)	(1,156)	(4,113)
EPS - Basic - Cont	(0.06)	(0.00)	(0.00)
EPS - Primary	(0.06)	(0.00)	(0.00)
EPS -Diluted -	(0.06)	(0.00)	(0.00)
Cont	(0.06)	(0.00)	(0.00)
EPS - Diluted	(0.06)	(0.00)	(0.00)
Shares (primary)	123,565	1,641,346	866,698
Shares (diluted)	123,565	1,641,346	866,698
Min Ints (Cumulative) . . . . .	...	...	120
EPS - Primary . . . . .	...	...	(0.00)
EPS - Primary . . . . .	...	...	(0.00)
(Cumulative) . . . . .	...	...	(0.00)

Recent Dividends:

1. Hot Chili Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Hot Chili Ltd. ordinary.
No dividends paid.

HUBER & SUHNER AG KUNSTSTOFFWERK HERISAU**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

	2023	2020	2019
Sales	851,062	737,897	830,610
Other Revenue	0	0	0
Revenue	851,062	737,897	830,610
Direct Expenses	550,493	477,045	530,247
Gross Profit	300,569	260,852	300,363
SG&A	169,286	158,555	180,706
R&D (OpEx)	57,354	47,516	42,081
Other OpEx	(3,630)	(6,419)	(2,929)
Indirect Expenses	223,010	199,652	219,858
Total Operating	773,503	676,697	750,105
Expenses	77,559	61,200	80,505
Operating Income . . . . .	...	2,305	1,471
Non-Op Net Interest . . . . .	...	...	...
Income . . . . .	...	...	...
Non-Op For Curr . . . . .	...	...	...
Gains . . . . .	...	(1,250)	(1,387)
Other Non-Op . . . . .	...	(1,637)	(1,770)
Non-Op Income	(2,929)	(582)	(1,686)
EBT Continuing	74,630	60,618	78,819
Taxation	9,783	8,312	16,060
EAT Continuing	64,847	52,306	62,759
Min Ints	(626)	(443)	(137)
Net Income	64,221	51,863	62,622
Dividends Per Share	1.70	1.30	1.60

Recent Dividends:

1. Huber & Suhner AG Kabel-Kautschuk-Kunststoffwerk Herisau registered (nominal value: SFr0.25).

No dividends paid.

Annual Dividends:

1. Huber & Suhner AG Kabel-Kautschuk-Kunststoffwerk Herisau registered (nominal value:

Non-Op Gains	...	(468)	(5,555)
Other Non-Op	25,710	1,758	7,101
Non-Op Income	18,679	702	441
EBT Continuing	140,036	331,369	545,314
Taxation (current)	53,576	123,329	214,113
Taxation (deferred)	7,524	...	...
Taxation	61,100	108,409	211,100
EAT Continuing	78,936	222,960	334,214
Net Income	78,936	222,959	334,214
Dividends Per Share	7	...	...
EPS - Basic - Cont	8.13	...	...
EPS - Primary	8.13	25.03	38.72
EPS - Diluted - Cont	8.03	...	...
EPS - Diluted	8.03	24.29	37.40
Shares (primary)	9,714	8,908	8,632
Shares (diluted)	9,831	9,179	8,936

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

	2023	2020
Cash & Equivalents	2,536,033	3,080,746
Short Term Investments	...	10,000
Cash, Equivs & STI	2,536,033	3,090,746
Receivables	3,335,467	2,685,787
WIP	158,549	95,836
Finished Goods	458,510	...
Inventories - Other	0	437,699
Inventories	617,059	533,535
Other Current Assets	111,634	65,918
Current Assets	6,600,193	6,375,986
Net PPE	17,380	53,012
LT Investments	...	(257)
Intangibles Excl Goodwill	345,400	149,580
Intangibles	345,400	149,580
Deferred LT Asset Charges	...	82,556
Other LT Assets	318,551	214,529
LT Assets	681,331	499,420
Total Assets	7,281,524	6,875,408
Accounts Payable	2,831,799	2,421,024
Accrued Exps	79,902	47,825
Accounts Payable & Accrued Expenses	2,911,701	2,468,849
Current Debt	690,840	314,500
Current Capital Lease Obligations	7,798	...
Current Debt and Capital Leases	698,638	314,500
Other Current Liabilities	372,165	275,034
Current Liabilities	3,982,504	3,058,383
Long-Term Obligations	335,490	558,800
Deferred LT Liability Charges	4,350	...
Pensions & OPEB	102,896	27,314
Other LT Liabilities	88,971	38,494
LT Liabilities	531,707	624,608
Total Liabilities	4,514,212	3,682,992
Net Assets	2,767,312	3,192,415
Common Share Capital	572,374	386,305
Share Premium	570,301	384,233
Retained Earnings	1,653,995	2,401,238
Treasury Stock	88,312	(59,803)
Other Equity	58,954	2,958
Shareholders' Equity	2,767,312	3,114,931
Total Liabilities & Stockholders' Equity	7,281,524	6,875,408
Net Current Assets	2,617,689	3,317,603
Total Assets Less Current Liabilities	3,299,020	3,817,025
Shares Outstanding	9,634	9,125

Recent Dividends:

1. Hyper Inc common.
No dividends paid.

Annual Dividends:

1. Hyper Inc common.
No dividends paid.

IBC ADVANCED ALLOYS CORP

Annual Report

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

	2023	2022	2021 (revised)
Sales	28,547	...	...
Other Revenue	0	...	...
Revenue	28,547	26,911	21,809
Direct Expenses	26,996	21,366	17,581
Gross Profit	1,551	5,545	4,228
SG&A	4,434	4,594	3,842
D&A (OpEx)	275	201	139
Other OpEx	264	493	500
Indirect Expenses	4,973	5,288	4,481
Total Operating Expenses	31,969	26,654	22,062
Operating Income	(3,422)	257	(253)
Non-Op Net Interest Income	(2,427)	(1,566)	(1,270)
Non-Op For Curr Gains	13	(33)	(7)
Other Non-Op	(95)	238	22
Non-Op Income	(2,509)	(1,361)	(1,255)
EBT Continuing	(5,931)	(1,104)	(1,508)
Taxation (current)	...	28	13
Taxation	1	28	13
EAT Continuing	(5,932)	(1,132)	(1,521)
Net Income	(5,932)	(1,132)	(1,521)
EPS - Basic - Cont	(0.06)	(0.01)	(0.02)
EPS - Primary	(0.06)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.06)	(0.01)	(0.02)
EPS - Diluted	(0.06)	(0.01)	(0.02)
Shares (primary)	93,786	80,011	63,987
Shares (diluted)	93,786	80,011	63,987
Taxation (Cumu)	...	...	13
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2023	2022
Cash	83	...
Cash & Equivalents	83	478
Cash, Equivs & STI	83	478
Receivables	5,497	3,625
Inventories	9,302	6,754
Other Current Assets	328	282
Current Assets	15,210	11,139
Gross PPE	...	25,474
Accumulated Depreciation	...	(10,858)
Net PPE	11,852	14,616
LT Receivables	295	295
Other LT Assets	962	1,598
LT Assets	13,109	16,509
Total Assets	28,319	27,648
Accounts Payable	...	3,570
Accrued Exps	...	1,213
Accounts Payable & Accrued Expenses	...	4,783
Current Debt	8,183	7,334
Current Capital Lease Obligations	756	...
Current Debt and Capital Leases	8,939	7,334
Other Current Liabilities	13,453	5,798
Current Liabilities	22,392	17,915
Long-Term Obligations	2,598	228
Other LT Liabilities	368	2,628
LT Liabilities	2,966	2,856
Total Liabilities	25,358	20,771
Net Assets	2,961	6,877
Common Share Capital	62,667	60,924
Retained Earnings	(69,677)	(63,745)
Other Equity	9,971	9,698
Shareholders' Equity	2,961	6,877
Total Liabilities & Stockholders' Equity	28,319	27,648
Net Current Assets	(7,182)	(6,776)
Total Assets Less Current Liabilities	5,927	9,733
Shares Outstanding	102,582	84,757

Recent Dividends:

1. IBC Advanced Alloys Corp common.
No dividends paid.

Annual Dividends:

1. IBC Advanced Alloys Corp common.

No dividends paid.

IDEA CONSULTANTS INC

Annual Report

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

	2023	2020	2019 (revised)
Sales	22,698,846	...	...
Other Revenue	0	...	...
Revenue	22,698,846	20,014,214	19,634,663
Direct Expenses	15,113,596	13,799,846	13,392,658
Gross Profit	7,585,250	6,214,368	6,242,005
SG&A	4,793,860	3,724,360	3,979,104
D&A (OpEx)	...	138,240	136,601
Other OpEx	0	183,606	193,914
Indirect Expenses	4,793,860	4,046,206	4,309,619
Total Operating Expenses	19,907,456	17,846,052	17,702,277
Operating Income	2,791,390	2,168,162	1,932,386
Non-Op Net Interest Income	(4,739)	(3,301)	(2,473)
Other Non-Op	204,422	54,974	107,296
Non-Op Income	199,683	51,673	104,823
EBT Continuing	2,991,073	2,219,835	2,037,209
Taxation (current)	899,283	663,877	644,881
Taxation (deferred)	102,278	84,804	(47,526)
Taxation	1,001,561	748,682	597,354
EAT Continuing	1,989,512	1,471,153	1,439,855
Min Ints	41	85	5
Equity Earnings	...	(125,702)	270
Net Income	1,989,553	1,345,532	1,440,128
Dividends Per Share	65	30	30
EPS - Basic - Cont	278.68	188.46	201.71
EPS - Primary	278.68	188.46	201.71
EPS - Diluted - Cont	278.68	188.46	201.71
EPS - Diluted	278.68	188.46	201.71
Shares (primary)	7,139	7,140	7,140
Shares (diluted)	7,139	7,140	7,140
Taxation (Cumu)	...	...	597,354
Min Ints (Cumu)	...	...	5
EPS - Primary (Cumu)	...	...	201.71

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

	2023	2020
Cash & Equivalents	2,289,526	2,394,267
Short Term Investments	4,111	946
Cash, Equivs & STI	2,293,637	2,395,213
Receivables	12,167,586	1,252,081
WIP	...	6,715,934
Supplies	38,168	48,090
Inventories - Other	0	0
Inventories	38,168	6,764,024
Other Current Assets	345,450	116,411
Current Assets	14,844,841	10,527,729
Gross PPE	...	16,408,277
Accumulated Depreciation	...	(11,215,991)
Net PPE	16,476,959	13,366,187
LT Investments	...	1,857,041
Intangibles Excl Goodwill	176,876	62,370
Intangibles	176,876	62,371
LT Receivables	...	(47,736)
Deferred LT Asset Charges	...	8,906
Other LT Assets	3,005,605	983,657
LT Assets	19,659,440	16,230,426
Total Assets	34,504,281	26,758,156
Accounts Payable	1,724,849	1,122,179
Accounts Payable & Accrued Expenses	1,724,849	1,122,179
Current Debt	900,000	1,025,000
Current Capital Lease Obligations	7,740	18,831
Current Debt and Capital Leases	907,740	1,043,831
Other Current Liabilities	1,992,803	3,099,888
Current Liabilities	4,625,392	5,265,898
Long-Term Obligations	500,000	100,000
Deferred LT Liability Charges	9,385	89,895
Pensions & OPEB	2,705,799	2,822,325
Other LT Liabilities	124,902	136,946

Minorities (BS)	942	1,345
LT Liabilities	3,340,086	3,149,166
Total Liabilities	7,966,420	8,416,409
Net Assets	26,537,861	18,341,747
Common Share Capital	3,173,236	3,173,236
Share Premium	3,352,573	...
Retained Earnings	19,170,115	11,565,163
Treasury Stock	140,477	139,870
Other Equity	982,414	3,743,217
Shareholders' Equity	26,537,861	18,341,746
Total Liabilities & Stockholders' Equity	34,504,281	26,758,156
Net Current Assets	10,219,449	5,261,831
Total Assets Less Current Liabilities	29,878,889	21,492,258
Shares Outstanding	7,139	7,140

Recent Dividends:**1. Idea Consultants Inc common.**

No dividends paid.

Annual Dividends:**1. Idea Consultants Inc common.**

No dividends paid.

IFIS JAPAN LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2023	2022	2021
Sales	5,554,383	...	...
Other Revenue	0	...	...
Revenue	5,554,383	5,380,767	5,280,244
Direct Expenses	3,202,405	3,068,951	3,122,344
Gross Profit	2,351,978	2,311,816	2,157,900
SG&A	1,653,095	1,485,288	1,419,005
Other OpEx	0	0	0
Indirect Expenses	1,653,095	1,485,288	1,419,005
Total Operating Expenses	4,855,500	4,554,239	4,541,349
Operating Income	698,883	826,528	738,895
Non-Op Net Interest Income	37	418	707
Non-Op For Curr Gains	1,656	6,315	2,159
Other Non-Op	(19,906)	141	(14,415)
Non-Op Income	(18,213)	6,874	(11,549)
EBT Continuing	680,670	833,402	727,346
Taxation (current)	208,087	262,469	240,296
Taxation (deferred)	23,936	(15,394)	3,001
Taxation	232,023	247,075	243,298
EAT Continuing	448,647	586,327	484,048
Equity Earnings .....	...	986	827
Net Income	448,645	587,314	484,877
Dividends Per Share	18.50	18.50	15
EPS - Basic - Cont	46.49	60.80	50.20
EPS - Primary	46.49	60.80	50.20
EPS - Diluted - Cont	46.49	60.80	50.20
EPS - Diluted	46.49	...	...
Shares (primary)	9,650	9,660	9,660
Shares (diluted)	9,650	9,660	9,660

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

	2023	2022
Cash & Equivalents	5,088,365	4,907,218
Cash, Equivs & STI	5,088,365	4,907,218
Receivables	457,238	492,068
Other Current Assets	50,351	45,942
Current Assets	5,595,954	5,445,228
Gross PPE .....	...	235,042
Accumulated Depreciation .....	...	(183,897)
Net PPE	118,088	51,143
LT Investments .....	...	78,290
Goodwill .....	...	130,412
Intangibles Excl Goodwill	219,421	116,082
Intangibles	219,421	246,496
LT Receivables .....	...	81,061
Deferred LT Asset Charges .....	...	59,863
Other LT Assets	258,430	5,526
LT Assets	595,939	522,379
Total Assets	6,191,893	5,967,608
Accounts Payable	200,141	185,839

Accrued Exps	37,720	106,931
Accounts Payable & Accrued Expenses	237,861	292,770
Other Current Liabilities	416,906	433,789
Current Liabilities	654,767	726,559
Long-Term Obligations	0	0
Pensions & OPEB	29,029	25,617
Other LT Liabilities	88,243	54,665
LT Liabilities	117,272	80,282
Total Liabilities	772,039	806,841
Net Assets	5,419,854	5,160,767
Common Share Capital	382,510	382,510
Share Premium	438,310	...
Retained Earnings	4,669,127	4,399,186
Treasury Stock	92,600	77,975
Other Equity	22,507	457,045
Shareholders' Equity	5,419,854	5,160,766
Total Liabilities & Stockholders' Equity	6,191,893	5,967,608
Net Current Assets	4,941,187	4,718,669
Total Assets Less Current Liabilities	5,537,126	5,241,049
Shares Outstanding	9,635	9,660

Recent Dividends:**1. IFIS Japan Ltd common.**

No dividends paid.

Annual Dividends:**1. IFIS Japan Ltd common.**

No dividends paid.

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

	2023	2022	2021
Sales	374,839	230,537	(revised) 197,301
Financing Revenue .....	...	8,482	10,792
Other Revenue .....	...	61,786	46,790
Revenue	374,839	300,805	254,883
Direct Expenses	160,498	144,450	120,477
Gross Profit	214,341	156,355	134,406
SG&A	144,406	138,043	117,322
D&A (OpEx)	4,578	4,829	4,877
R&D (OpEx)	10,110	5,300	6,944
RR&I	3,090	4,470	...
Other OpEx	1,759	8,547	(5,721)
Indirect Expenses	163,943	161,189	123,422
Total Operating Expenses	324,441	305,639	243,899
Operating Income	50,398	(4,834)	10,984
Non-Op Net Interest Income	(4,335)	(4,449)	(4,874)
Non-Op Gains	465	70	5,340
Other Non-Op	(411)	(556)	(463)
Non-Op Income	(4,281)	(4,935)	3
EBT Continuing	46,117	(9,769)	10,987
Taxation (current)	14,498	12,181	17,568
Taxation (deferred)	(1,447)	(2,073)	2,996
Taxation	13,051	10,108	20,564
EAT Continuing	33,066	...	...
Min Ints	7,731	2,923	12,752
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	25,335	(22,800)	(22,329)
Pref Divs & Similar	0	0	0
Net Income to Common	25,335	(22,800)	(22,329)
EPS - Basic - Cont	0.47	(0.40)	(0.38)
EPS - Primary	0.47	(0.40)	(0.38)
EPS - Diluted - Cont	0.46	(0.40)	(0.38)
EPS - Diluted	0.46	(0.40)	(0.38)
Shares (primary)	54,310	56,674	59,126
Shares (diluted)	55,146	56,674	59,126

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

	2023	2022
Cash & Equivalents	76,200	97,401
Cash, Equivs & STI	76,200	97,401
Receivables	136,259	265,526

Raw Materials	27,660	25,365
WIP	2,570	2,034
Finished Goods	1,354	4,135
Inventories - Other	0	0
Inventories	31,584	31,534
Prepayments (ST)	12,345	12,343
Other Current Assets	0	0
Current Assets	256,388	406,804
Gross PPE	499,251	519,251
Accumulated Depreciation	267,971	266,355
Net PPE	231,280	252,896
LT Investments	1,000	2,035
Goodwill	52,815	52,815
Intangibles Excl Goodwill	41,808	38,015
Intangibles	94,623	90,830
LT Receivables	127,154	44,024
Deferred LT Asset Charges	7,988	9,900
Other LT Assets	96,236	14,665
LT Assets	558,281	414,350
Total Assets	814,669	821,154
Accounts Payable	26,386	25,237
Accrued Exps	97,793	...
Accounts Payable & Accrued Expenses	124,179	25,237
Current Debt	0	226,912
Current Capital Lease Obligations	518	...
Current Debt and Capital Leases	518	226,912
Other Current Liabilities	0	0
Current Liabilities	124,697	252,149
Long-Term Obligations	252,055	36,111
Deferred LT Liability Charges	79,626	85,840
Other LT Liabilities	12,702	117,286
Minorities (BS)	72,448	66,413
LT Liabilities	416,831	305,650
Total Liabilities	541,528	557,799
Net Assets	273,141	263,355
Common Share Capital	389,048	376,715
Retained Earnings	(292,845)	(293,124)
Accum Other Comp Inc	(12,081)	(9,846)
Other Equity	189,019	189,610
Shareholders' Equity	273,141	263,355
Total Liabilities & Stockholders' Equity	814,669	821,154
Net Current Assets	131,691	154,655
Total Assets Less Current Liabilities	689,972	569,005
Shares Outstanding	53,260	54,149

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

No dividends paid.

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

No dividends paid.

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

	2023	2020	2019
SG&A	768	444	505
D&A (OpEx)	99	175	171
Other OpEx	2,994	555	853
Indirect Expenses	3,860	1,173	1,529
Total Operating Expenses	3,860	1,173	1,529
Non-Op Net Interest Income	(30)	(57)	(42)
Non-Op Gains .....	...	(2)	(36)
Other Non-Op	83	42	55
Non-Op Income	53	(17)	(23)
EBT Continuing	(3,807)	(1,190)	(1,552)
Net Income	(3,807)	(1,190)	(1,552)
EPS - Basic - Cont	(0.03)	(0.02)	(0.03)
EPS - Primary	(0.03)	(0.02)	(0.03)
EPS - Diluted - Cont	(0.03)	(0.02)	(0.03)
EPS - Diluted	(0.03)	(0.02)	(0.03)
Shares (primary)	138,708	66,070	56,240
Shares (diluted)	138,708	66,070	56,240

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

	2023	2020
Cash & Equivalents	3,589	2,811
Short Term Investments	22	132
Cash, Equivs & STI	3,611	2,943
Receivables	76	97
Prepayments (ST)	23	...
Other Current Assets	0	0
Current Assets	3,710	3,040
Gross PPE	...	1,179
Accumulated Depreciation	...	(419)
Net PPE	344	760
LT Receivables	39	111
Other LT Assets	4,377	10,488
LT Assets	4,760	11,359
Total Assets	8,470	14,399
Accounts Payable	...	91
Accrued Exps	...	130
Accounts Payable & Accrued Expenses	...	221
Current Debt	0	...
Current Capital Lease Obligations	111	...
Current Debt and Capital Leases	111	...
Other Current Liabilities	446	178
Current Liabilities	556	398
Long-Term Obligations	0	0
Other LT Liabilities	310	670
LT Liabilities	310	670
Total Liabilities	866	1,069
Net Assets	7,603	13,331
Common Share Capital	46,353	37,851
Retained Earnings	(38,750)	(25,718)
Other Equity	0	1,198
Shareholders' Equity	7,603	13,331
Total Liabilities & Shareholders' Equity	8,470	14,399
Net Current Assets	3,154	2,642
Total Assets Less Current Liabilities	7,913	14,001
Shares Outstanding	166,820	84,749

Recent Dividends:

- 1. Independence Gold Corp common. No dividends paid.
- Annual Dividends: 1. Independence Gold Corp common. No dividends paid.

INDUSTRIVARDEN AB

Annual Report

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

	2023	2020	2019 (revised)
Revenue	27,269,000	8,665,000	30,076,000
SG&A	126,000	130,000	115,000
Other OpEx	0	0	0
Indirect Expenses	126,000	130,000	115,000
Total Operating Expenses	126,000	130,000	115,000
Operating Income	27,143,000	8,535,000	29,961,000
Non-Op Net Interest Income	...	(39,000)	(22,000)
Other Non-Op	...	(9,000)	(9,000)
Non-Op Income	(156,000)	(48,000)	(31,000)
EBT Continuing	26,987,000	8,487,000	29,930,000
Taxation	143,000	47,000	93,000
EAT Continuing	26,844,000	8,440,000	29,837,000
Net Income	26,844,000	8,440,000	29,837,000
Dividends Per Share	15.50	8.25	0
EPS - Basic - Cont	62.15	19.39	68.56
EPS - Primary	62.15	19.39	68.56
EPS - Diluted - Cont	62.15	19.39	68.56
EPS - Diluted - Primary	62.15	19.39	68.56
Shares (primary)	431,899	435,210	435,210
Shares (diluted)	431,899	435,210	435,210
Taxation (Cumu)	...	...	93,000
EPS - Primary (Cumu)	...	...	68.56

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

	2023	2020
Cash & Equivalents	869,000	...
Short Term Investments	36,000	...
Cash, Equivs & STI	905,000	...
Receivables	49,000	196,000
Other Current Assets	0	0
Current Assets	954,000	196,000
Gross PPE	...	26,000
Accumulated Depreciation	...	(5,000)
Net PPE	25,000	21,000
LT Investments	157,547,000	128,893,000
Other LT Assets	0	0
LT Assets	157,572,000	128,914,000
Total Assets	158,526,000	129,110,000
Accounts Payable	...	3,000
Accrued Exps	...	95,000
Accounts Payable & Accrued Expenses	...	98,000
Current Debt	1,691,000	3,269,000
Current Debt and Capital Leases	1,691,000	3,269,000
Other Current Liabilities	178,000	5,000
Current Liabilities	1,869,000	3,372,000
Long-Term Obligations	6,509,000	4,507,000
Deferred LT Liability	...	...
Charges	228,000	140,000
Pensions & OPEB	...	42,000
Other LT Liabilities	40,000	73,000
LT Liabilities	6,777,000	4,762,000
Total Liabilities	8,646,000	8,134,000
Net Assets	149,880,000	120,976,000
Common Share Capital	1,088,000	...
Retained Earnings	147,729,000	110,385,000
Other Equity	1,063,000	10,591,000
Shareholders' Equity	149,880,000	120,976,000
Total Liabilities & Shareholders' Equity	158,526,000	129,110,000
Net Current Assets	(915,000)	(3,176,000)
Total Assets Less Current Liabilities	156,657,000	125,738,000
Shares Outstanding	431,899	435,210

Recent Dividends:

- 1. Industrivarden Ab class C. No dividends paid.
- 2. Industrivarden Ab class A. No dividends paid.
- Annual Dividends: 1. Industrivarden Ab class C. No dividends paid. 2. Industrivarden Ab class A. 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 & Shareholders' 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.

INPLAY OIL CORP

Annual Report

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

	2023	2022	2021
Sales	156,850	238,590	113,854
Other Revenue	1,970	(42,547)	(23,675)
Revenue	158,820	196,043	90,179
SG&A	13,425	13,431	8,307
D&A (OpEx)	47,956	43,293	27,440
RR&I	...	...	(61,938)
Other OpEx	55,086	47,254	38,677
Indirect Expenses	116,467	103,978	12,486
Total Operating Expenses	116,467	103,978	12,486
Operating Income	42,353	92,065	77,693
Non-Op Net Interest Income	...	(4,943)	(5,614)
Non-Op Gains	...	...	20,161
Other Non-Op	...	(1,516)	(1,133)
Non-Op Income	(8,386)	(6,459)	13,414
EBT Continuing	33,967	85,606	91,107
Taxation (deferred)	...	1,710	(23,964)
Taxation	1,265	1,710	(23,964)
EAT Continuing	32,702	83,896	115,071

Net Income	32,702	83,896	115,071	Taxation (deferred)	(3,061,490)	2,153,210	Other Non-Op	0	0	0
Dividends Per Share	0.18	0.03	...	Taxation	(1,231,590)	(3,046,250)	Non-Op Income	(153)	(8)	(7)
EPS - Basic - Cont	0.37	0.97	1.65	EAT Continuing	81,724,680	1,572,470	EBT Continuing	(7,350)	35,908	(7,570)
EPS - Primary	0.37	0.97	1.65	Net Income	81,724,680	1,572,470	Taxation	...	...	2
EPS - Diluted - Cont	0.36	0.92	1.61	Dividends Per Share	...	11	EAT Continuing	...	...	(7,572)
EPS - Diluted	0.36	0.92	1.61	EPS - Basic - Cont	211.84	4.09	Net Income	(7,350)	35,908	(7,572)
Shares (primary)	89,072	86,895	69,799	EPS - Primary	211.84	4.09	Dividends Per Share	0.18	0.23	0.19
Shares (diluted)	90,616	91,137	71,681	EPS - Diluted - Cont	211.61	4.09	EPS - Basic - Cont	(0.22)	1.06	(0.22)
				EPS - Diluted	211.61	4.09	EPS - Primary	(0.22)	1.06	(0.22)
				Shares (primary)	385,779	384,407	EPS - Diluted - Cont	(0.22)	1.06	(0.22)
				Shares (diluted)	386,212	384,826	Shares (primary)	33,827	33,827	33,827
							Shares (diluted)	33,827	33,827	33,827

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

	2023	2022
Short Term Investments	0	0
Cash, Equivs & STI	0	0
Receivables	19,113	22,497
Inventories	8,885	6,843
Other Current Assets	5,055	6,292
Current Assets	33,053	35,632
Gross PPE	...	670,596
Accumulated Depreciation	...	(309,025)
Net PPE	405,516	361,571
Deferred LT Asset Charges	18,426	19,691
Other LT Assets	15,961	14,017
LT Assets	439,903	395,279
Total Assets	472,956	430,911
Accounts Payable	31,365	27,296
Accrued Exps	...	6,714
Accounts Payable & Accrued Expenses	31,365	34,010
Related Parties (ST Liab)	...	3,499
Other Current Liabilities	4,275	4,922
Current Liabilities	35,640	42,431
Long-Term Obligations	47,161	29,210
Other LT Liabilities	95,803	86,211
LT Liabilities	142,964	115,421
Total Liabilities	178,604	157,852
Net Assets	294,352	273,059
Common Share Capital	266,701	263,280
Share Premium	19,530	18,237
Retained Earnings	8,121	(8,458)
Other Equity	0	0
Shareholders' Equity	294,352	273,059
Total Liabilities & Stockholders' Equity	472,956	430,911
Net Current Assets	(2,587)	(6,799)
Total Assets Less Current Liabilities	437,316	388,480
Shares Outstanding	90,308	86,953

Recent Dividends:

1. InPlay Oil Corp common.
No dividends paid.

Annual Dividends:

1. InPlay Oil Corp common.
No dividends paid.

**INTERGLOBE AVIATION LTD
Annual Report**

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

	2024	2019	2018
Sales	281,652,200	225,005,180	14,672,250
Other Revenue	16,561,500	14,672,250	239,677,430
Revenue	712,311,630	298,213,700	239,677,430
Direct Expenses	398,776,110	170,813,820	114,954,760
Gross Profit	313,535,520	127,399,880	124,722,670
SG&A	64,618,560	32,105,570	24,550,220
D&A (OpEx)	64,257,290	7,595,800	4,368,770
Other OpEx	62,473,040	84,082,660	61,139,260
Indirect Expenses	191,348,890	123,784,030	90,058,250
Total Operating Expenses	590,125,000	294,597,850	205,013,010
Operating Income	122,186,630	3,615,850	34,664,420
Non-Op Net Interest Income	(4,933,180)	(3,371,740)	...
Non-Op For Curr Gains	(156,450)	(26,410)	...
Other Non-Op	0	0	...
Non-Op Income	(41,693,540)	(5,089,630)	(3,398,150)
EBT Continuing	80,493,090	(1,473,780)	31,266,270
Taxation (current)	15,240	6,689,820	...

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

	2024	2019
Cash & Equivalents	167,206,070	86,219,970
Short Term Investments	172,993,140	76,327,300
Cash, Equivs & STI	340,199,210	162,547,270
Receivables	6,425,230	5,057,880
Inventories	6,247,980	2,114,410
Other Current Assets	5,658,750	11,450,900
Current Assets	358,531,170	181,170,460
Gross PPE	...	74,597,550
Accumulated Depreciation	...	(18,282,010)
Net PPE	19,030,550	56,535,690
LT Investments	62,710,550	7,695,810
Intangibles Excl Goodwill	496,660	321,020
Intangibles	496,660	321,020
LT Receivables	16,100,980	1,377,010
Deferred LT Asset Charges	4,191,880	9,670
Other LT Assets	361,183,380	3,158,760
LT Assets	463,714,000	69,097,960
Total Assets	822,245,170	250,268,420
Accounts Payable	31,576,150	14,528,080
Accounts Payable & Accrued Expenses	31,576,150	14,528,080
Current Debt	18,917,070	0
Current Capital Lease Obligations	115,248,510	176,130
Current Debt and Capital Leases	134,165,580	176,130
Other Current Liabilities	142,241,450	63,399,350
Current Liabilities	307,983,180	80,103,560
Long-Term Obligations	378,634,620	21,936,690
Deferred LT Liability	302,200	41,787,750
Charges	115,360,850	36,982,320
Other LT Liabilities	494,297,670	100,706,760
LT Liabilities	802,280,850	180,810,320
Total Liabilities	19,964,320	69,458,100
Net Assets	3,859,790	...
Common Share Capital	16,104,530	...
Other Equity	19,964,320	69,458,100
Shareholders' Equity	...	...
Total Liabilities & Stockholders' Equity	822,245,170	250,268,420
Net Current Assets	50,547,990	101,066,900
Total Assets Less Current Liabilities	514,261,990	170,164,860
Shares Outstanding	385,979	384,407

Recent Dividends:

1. InterGlobe Aviation Ltd share capital.

No dividends paid.

Annual Dividends:

1. InterGlobe Aviation Ltd share capital.

No dividends paid.

**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)

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

	2024	2022
Cash & Equivalents	...	1,530
Cash, Equivs & STI	...	1,530
Receivables	932	157
Other Current Assets	0	0
Current Assets	932	1,687
LT Investments	169,481	219,818
Other LT Assets	0	0
LT Assets	169,481	219,818
Total Assets	170,413	221,505
Accrued Exps	...	235
Accounts Payable & Accrued Expenses	...	235
Other Current Liabilities	...	517
Current Liabilities	9,018	752
Long-Term Obligations	0	0
Total Liabilities	9,018	752
Net Assets	161,395	220,753
Common Share Capital	10,642	6,765
Share Premium	22,366	22,366
Retained Earnings	123,147	...
Treasury Stock	...	(3,877)
Other Equity	5,240	187,745
Shareholders' Equity	161,395	220,753
Total Liabilities & Stockholders' Equity	170,413	221,505
Net Current Assets	(8,086)	935
Total Assets Less Current Liabilities	161,395	220,753
Shares Outstanding	33,827	33,827

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.

IRONBARK CAPITAL LTD

Annual Report

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

	2024	2020	2019
Revenue	3,535	(3,685)	7,969
Direct Expenses	47	...	...
Gross Profit	3,488	...	...
SG&A	628	519	1,369
Other OpEx	24	60	58
Indirect Expenses	652	579	1,427
Total Operating Expenses	699	579	1,427
Operating Income	2,836	(4,264)	6,542
EBT Continuing	2,836	(4,264)	6,542
Taxation	228	(1,650)	938
EAT Continuing	2,608	(2,614)	5,604
Net Income	2,608	(2,614)	5,604
Dividends Per Share	0.03	0.02	0.04
EPS - Basic - Cont	0.02	(0.02)	0.04
EPS - Primary	0.02	(0.02)	0.04
EPS - Diluted - Cont	0.02	(0.02)	0.04
EPS - Diluted	0.02	(0.02)	0.04
Shares (primary)	108,621	123,167	129,290
Shares (diluted)	108,621	123,167	129,290

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

	2024	2020
Cash	907	...
Cash & Equivalents	907	645
Short Term Investments	58,950	58,146
Cash, Equivs & STI	59,857	58,791
Receivables	203	296
Other Current Assets	6	3
Current Assets	60,066	59,090
Deferred LT Asset Charges	1,247	2,501
Other LT Assets	0	0
LT Assets	1,247	2,501
Total Assets	61,313	61,591
Accounts Payable	123	...
Accounts Payable & Accrued Expenses	123	...
Other Current Liabilities	542	...
Current Liabilities	665	71
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	563	5
Other LT Liabilities	0	0
LT Liabilities	563	5
Total Liabilities	1,228	76
Net Assets	60,085	61,515
Common Share Capital	58,864	67,374
Retained Earnings	(8,839)	(6,235)
Other Equity	10,060	376
Shareholders' Equity	60,085	61,515
Total Liabilities & Stockholders' Equity	61,313	61,591
Net Current Assets	59,401	59,019
Total Assets Less Current Liabilities	60,648	61,520
Shares Outstanding	106,542	123,167

Recent Dividends:

1. Ironbark Capital Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ironbark Capital Ltd ordinary.

No dividends paid.

ISDN HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(S\$000):

	2023	2022	2019
Sales	341,766	370,779	...
Other Revenue	0	0	...
Revenue	341,766	370,779	290,985
Direct Expenses	250,632	264,891	213,560
Gross Profit	91,134	105,888	77,425
SG&A	66,714	67,839	56,581
RR&I	1,571	(296)	446
Other OpEx	(1,084)	3,993	(1,233)
Indirect Expenses	67,201	71,536	55,794
Total Operating Expenses	317,833	336,427	269,354
Operating Income	23,933	34,352	21,631
Non-Op Net Interest Income	...	...	(1,796)
Non-Op Gains	...	...	35
Other Non-Op	...	...	490
Non-Op Income	(4,391)	(3,486)	(1,271)
EBT Continuing	19,542	30,866	20,360
Taxation	7,701	8,948	6,030
EAT Continuing	11,841	21,918	14,330
Min Ints	(6,220)	(8,459)	(7,145)
Equity Earns	(669)	1,161	(138)
Net Income	4,952	14,620	7,047
Dividends Per Share	0.00	0.01	0.00
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)	442,512	438,639	418,805
Shares (diluted)	442,512	438,639	418,805
Taxation (Cumu)	...	8,948	...
Min Ints (Cumu)	...	(8,459)	...

EPS - Primary (Cumu) ... 0.03

EPS - Diluted (Cumu) ... 0.03

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

	2023	2022
Cash	60,033	56,554
Cash & Equivalents	60,033	56,554
Cash, Equivs & STI	60,033	56,554
Receivables	110,846	101,116
Inventories	73,011	81,181
Other Current Assets	0	0
Current Assets	243,890	238,851
Net PPE	63,189	63,249
LT Investments	6,172	7,178
Goodwill	12,227	12,227
Intangibles	12,227	12,227
LT Receivables	73,243	76,960
Deferred LT Asset Charges	1,322	1,488
Other LT Assets	396	417
LT Assets	156,549	161,519
Total Assets	400,439	400,370
Current Debt	19,659	23,809
Current Capital Lease Obligations	1,368	1,322
Current Debt and Capital	21,027	25,131
Leases	77,119	117,037
Other Current Liabilities	98,146	142,168
Current Liabilities	61,060	14,926
Long-Term Obligations	...	...
Deferred LT Liability	568	676
Charges	0	0
Other LT Liabilities	42,043	44,771
Minorities (BS)	61,628	15,602
LT Liabilities	201,817	202,541
Total Liabilities	198,622	197,829
Net Assets	84,755	81,487
Common Share Capital	113,867	116,342
Other Equity	198,622	197,829
Shareholders' Equity	400,439	400,370
Total Liabilities & Stockholders' Equity	145,744	96,683
Net Current Assets	302,293	258,202
Total Assets Less Current Liabilities	446,000	438,639
Shares Outstanding	...	...

Recent Dividends:

1. ISDN Holdings Ltd common.

No dividends paid.

Annual Dividends:

1. ISDN Holdings Ltd common.

No dividends paid.

ITALTILE LTD (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(R000):

	2023	2022	2021
Sales	9,136,000	8,981,000	9,135,000
Other Revenue	0	0	0
Revenue	9,136,000	8,981,000	9,135,000
Direct Expenses	5,185,000	4,867,000	5,106,000
Gross Profit	3,951,000	4,114,000	4,029,000
RR&I	...	2,000	10,000
Other OpEx	...	1,396,000	1,482,000
Indirect Expenses	1,638,000	1,398,000	1,492,000
Total Operating Expenses	6,823,000	6,265,000	6,598,000
Operating Income	2,313,000	2,716,000	2,537,000
Non-Op Gains	5,000	1,000	19,000
Non-Op Non-Op	(17,000)	(24,000)	(2,000)
Non-Op Income	(12,000)	(23,000)	17,000
EBT Continuing	2,301,000	2,693,000	2,554,000
Taxation	654,000	765,000	712,000
EAT Continuing	1,647,000	1,928,000	1,842,000
Min Ints	(51,000)	(85,000)	(127,000)
Equity Earns	9,000	7,000	3,000
Net Income	1,605,000	1,850,000	1,718,000
Dividends Per Share	0.53	1.11	0.56
EPS - Basic - Cont	1.33	1.52	1.41

EPS - Primary ... 1.33 1.52 1.41

EPS - Diluted - Cont ... 1.32 1.51 1.40

EPS - Diluted ... 1.32 1.51 1.40

Shares (primary) ... 1,210,417 1,216,814 1,221,085

Shares (diluted) ... 1,212,355 1,220,933 1,226,989

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

	2023	2022
Cash	60,033	56,554
Cash & Equivalents	60,033	56,554
Cash, Equivs & STI	60,033	56,554
Receivables	110,846	101,116
Inventories	73,011	81,181
Other Current Assets	0	0
Current Assets	243,890	238,851
Net PPE	63,189	63,249
LT Investments	6,172	7,178
Goodwill	12,227	12,227
Intangibles	12,227	12,227
LT Receivables	73,243	76,960
Deferred LT Asset Charges	1,322	1,488
Other LT Assets	396	417
LT Assets	156,549	161,519
Total Assets	400,439	400,370
Current Debt	19,659	23,809
Current Capital Lease Obligations	1,368	1,322
Current Debt and Capital	21,027	25,131
Leases	77,119	117,037
Other Current Liabilities	98,146	142,168
Current Liabilities	61,060	14,926
Long-Term Obligations	...	...
Deferred LT Liability	568	676
Charges	0	0
Other LT Liabilities	42,043	44,771
Minorities (BS)	61,628	15,602
LT Liabilities	201,817	202,541
Total Liabilities	198,622	197,829
Net Assets	84,755	81,487
Common Share Capital	113,867	116,342
Other Equity	198,622	197,829
Shareholders' Equity	400,439	400,370
Total Liabilities & Stockholders' Equity	145,744	96,683
Net Current Assets	302,293	258,202
Total Assets Less Current Liabilities	446,000	438,639
Shares Outstanding	...	...

Recent Dividends:

1. Italtile Ltd (South Africa) ordinary.

No dividends paid.

Annual Dividends:

1. Italtile Ltd (South Africa) ordinary.

No dividends paid.

ITALTILE LTD (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(R000):

	2024	2023	2022
Sales	9,064,000	9,136,000	8,981,000
Other Revenue	0	0	0
Revenue	9,064,000	9,136,000	8,981,000
Direct Expenses	5,377,000	5,185,000	4,867,000
Gross Profit	3,687,000	3,951,000	4,114,000
RR&I	15,000	...	2,000
Other OpEx	1,614,000	...	1,396,000
Indirect Expenses	1,629,000	1,638,000	1,398,000
Total Operating Expenses	7,006,000	6,823,000	6,265,000
Operating Income	2,058,000	2,313,000	2,716,000
Non-Op Gains	(2,000)	5,000	1,000
Other Non-Op	33,000	(17,000)	(24,000)
Non-Op Income	31,000	(12,000)	(23,000)
EBT Continuing	2,089,000	2,301,000	2,693,000
Taxation	594,000	654,000	765,000
EAT Continuing	1,495,000	1,647,000	1,928,000
Min Ints	(45,000)	(51,000)	(85,000)
Equity Earns	12,000	9,000	7,000
Net Income	1,462,000	1,605,000	1,850,000

Dividends Per Share...	1.27	0.53	1.11	EAT Continuing	41,520	40,328	39,861	2023	2022	2021	
EPS - Basic - Cont...	1.22	1.33	1.52	Net Income	41,520	40,328	39,861				
EPS - Primary	1.22	1.33	1.52	Dividends Per Share	0.11	0.08	0.08	Sales	10,594,919	9,391,699	9,088,260
EPS - Diluted				EPS - Basic - Cont	0.10	0.10	0.10	Other Revenue	0	0	0
Cont.	1.22	1.32	1.51	EPS - Primary	0.10	0.10	0.10	Revenue	10,594,919	9,391,699	9,088,260
EPS - Diluted	1.22	1.32	1.51	EPS - Diluted	0.10	0.10	0.10	Direct Expenses	9,318,991	8,104,320	7,858,930
Shares (primary)	1,197,758	1,210,417	1,216,814	Cont.	0.10	0.10	0.10	Gross Profit	1,275,928	1,287,379	1,229,330
Shares (diluted)	1,197,758	1,212,355	1,220,933	EPS - Diluted	0.10	0.10	0.10	SG&A	303,393	325,552	268,104
				Shares (primary)	416,761	416,587	416,283	Other OpEx	(72,595)	(56,693)	(100,148)
				Shares (diluted)	416,794	416,788	416,529	Indirect Expenses	230,798	268,859	167,956

Standardized Balance Sheet, Years Ended Jun. 30 (R000):
2024 2023

Cash & Equivalents	1,844,000	1,049,000
Cash, Equivs & STI	1,844,000	1,049,000
Receivables	712,000	911,000
Inventories	1,271,000	1,315,000
Current Tax Assets	81,000	60,000
Other Current Assets	0	0
Current Assets	3,908,000	3,335,000
Net PPE	5,680,000	5,739,000
LT Investments	191,000	223,000
Goodwill	38,000	19,000
Intangibles Excl Goodwill	16,000	12,000
Intangibles	54,000	31,000
Assets Held for Sale (LT)	133,000	...
Deferred LT Asset Charges	36,000	36,000
Other LT Assets	442,000	405,000
LT Assets	6,536,000	6,434,000
Total Assets	10,444,000	9,769,000
Current Debt	500,000	...
Current Debt and Capital	500,000	...
Leases	780,000	...
Other Current Liabilities	1,280,000	935,000
Current Liabilities	0	500,000
Long-Term Obligations	270,000	204,000
Deferred LT Liability	420,000	362,000
Charges	303,000	285,000
Other LT Liabilities	690,000	1,066,000
Minorities (BS)	2,273,000	2,286,000
LT Liabilities	8,171,000	7,483,000
Total Liabilities	4,314,000	4,314,000
Net Assets	4,913,000	4,005,000
Common Share Capital	1,293,000	1,087,000
Retained Earnings	237,000	251,000
Treasury Stock	8,171,000	7,483,000
Other Equity	10,444,000	9,769,000
Shareholders' Equity	2,628,000	2,400,000
Total Liabilities & Stockholders' Equity	9,164,000	8,834,000
Stockholders' Equity	1,257,503	1,256,962
Net Current Assets		
Total Assets Less Current Liabilities		
Liabilities		
Shares Outstanding		

Recent Dividends:

1. Italtile Ltd (South Africa) ordinary.

No dividends paid.

Annual Dividends:

1. Italtile Ltd (South Africa) ordinary.

No dividends paid.

JAMES HALSTEAD PLC

Annual Report

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

	2024	2022	2021
Sales	274,881	...	...
Other Revenue	0	...	...
Revenue	274,881	291,860	266,362
Direct Expenses	153,760	178,355	154,722
Gross Profit	121,121	113,505	111,640
SG&A	67,214	61,247	59,867
Other OpEx	0	0	0
Indirect Expenses	67,214	61,247	59,867
Total Operating			
Expenses	220,974	239,602	214,589
Operating Income	53,907	52,258	51,773
Non-Op Net Interest			
Income	...	(110)	(140)
Other Non-Op	...	(85)	(365)
Non-Op Income	2,317	(195)	(505)
EBT Continuing	56,224	52,063	51,268
Taxation	14,704	11,735	11,407

Standardized Balance Sheet, Years Ended Jun. 30 (€000):
2024 2022

Cash & Equivalents	74,282	52,144
Short Term Investments	0	0
Cash, Equivs & STI	74,282	52,144
Receivables	44,042	48,515
Inventories	82,268	112,279
Current Tax Assets	1,287	...
Prepayments (ST)	...	2,656
Other Current Assets	482	2,166
Current Assets	202,361	217,760
Gross PPE	...	106,383
Accumulated Depreciation	...	(69,712)
Net PPE	34,965	36,671
Goodwill	3,232	...
Intangibles	3,232	3,232
Deferred LT Asset Charges	214	234
Other LT Assets	6,223	11,778
LT Assets	44,634	51,915
Total Assets	246,995	269,675
Accounts Payable	...	61,466
Accrued Exps	...	16,121
Accounts Payable & Accrued Expenses	...	77,587
Other Current Liabilities	...	11,700
Current Liabilities	60,573	89,287
Long-Term Obligations	200	0
Deferred LT Liability	855	2,929
Charges	4,090	4,201
Other LT Liabilities	5,145	7,130
LT Liabilities	65,718	96,417
Total Liabilities	181,277	173,258
Net Assets	20,999	20,997
Common Share Capital	55	...
Share Premium	156,043	145,408
Retained Earnings	3,846	5,912
For Curr Trans (BS)	334	941
Other Equity	181,277	173,258
Shareholders' Equity	246,995	269,675
Total Liabilities & Stockholders' Equity	141,788	128,473
Net Current Assets		
Total Assets Less Current Liabilities		
Liabilities	186,422	180,388
Shares Outstanding	432,829	432,787

Recent Dividends:

1. James Halstead PLC 5.5% cumulative preference.

No dividends paid.

2. James Halstead PLC ordinary.

No dividends paid.

3. James Halstead PLC B ordinary.

No dividends paid.

4. James Halstead PLC C redeemable non-cumulative preference.

No dividends paid.

No dividends paid.

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No dividends paid.

	2023	2022 (revised)	2021 (revised)
Revenue	2,220,590	1,673,489	19,301,161
Direct Expenses	3,418,171	3,098,090	13,483,183
Gross Profit	(1,197,581)	(1,424,601)	5,817,978
SG&A	1,162,135	424,834	4,691,575
RR&I	685,651	(13,109)	286,855
Other OpEx	(25,618,375)	(115,064)	(840,639)
Indirect Expenses	(23,770,589)	296,661	4,137,790
Total Operating Expenses	(20,352,418)	3,394,751	17,620,973
Operating Income	22,573,008	(1,721,262)	1,680,188
Non-Op Net Interest Income	(364,457)	(365,776)	(3,928,571)
Other Non-Op	21,936	6,704	1,127,712
Non-Op Income	(342,521)	(359,072)	(2,800,859)
EBT Continuing	22,230,487	(2,080,334)	(1,120,671)
Taxation	1,564,299	39,482	263,027
EAT Continuing	20,666,189	(2,119,816)	(1,383,697)
Min Ints	7,391	34,563	(117,007)
Disc Ops	(836,203)	56,666	...
Net Income	19,837,376	(2,028,587)	(1,500,704)
Dividends Per Share	1.80	...	...
EPS - Basic - Cont	2.31	(0.24)	(0.17)
EPS - Primary	2.31	(0.24)	(0.17)
EPS - Diluted - Cont	2.31	(0.24)	(0.17)
EPS - Diluted	2.31	(0.24)	(0.17)
Shares (primary)	8,593,000	8,593,000	8,593,000
Shares (diluted)	8,593,000	8,593,000	8,593,000
Taxation (Cumu)	...	39,482	263,027
Min Ints (Cumu)	...	34,563	(117,007)
EPS - Primary (Cumu)	...	(0.24)	(0.17)
EPS - Diluted (Cumu)	...	(0.24)	(0.17)

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

	2023	2022 (revised)
Cash & Equivalents	12,652,005	723,436
Short Term Investments	1,004,364	4,352
Cash, Equivs & STI	13,656,369	727,787
Receivables	3,380,709	4,061,761
Prepayments (ST)	41,787	219,069
Other Current Assets	51,104	32,254
Current Assets	17,129,969	5,040,872
Net PPE	2,278,944	31,400,200
LT Investments	2,134,727	4,372,017
LT Receivables	916,055	309,311
Deferred LT Asset Charges	47,471	97,619
Other LT Assets	731,222	46,916,161
LT Assets	6,108,418	83,095,308
Total Assets	23,238,388	88,136,180
Accounts Payable	...	943,064
Accounts Payable & Accrued Expenses	...	943,064
Current Debt	76,199	5,504,456
Current Capital Lease Obligations	113,347	4,412,157
Current Debt and Capital Leases	189,546	9,916,613
Other Current Liabilities	5,030,606	7,904,760
Current Liabilities	5,220,152	18,764,438
Long-Term Obligations	918,177	47,945,218
Deferred LT Liability Charges	703,985	558,218
Pensions & OPEB	94,766	816,455
Other LT Liabilities	64,398	16,470,355
Minorities (BS)	1,087,643	1,129,300
LT Liabilities	1,781,326	65,790,247
Total Liabilities	8,089,121	85,683,985
Net Assets	15,149,267	2,452,196
Common Share Capital	4,296,408	4,296,408
Share Premium	9,028,738	9,028,738
Retained Earnings	1,927,000	(14,014,094)
Other Equity	(102,878)	3,141,143
Shareholders' Equity	15,149,267	2,452,196
Total Liabilities & Stockholders' Equity	23,238,388	88,136,180
Net Current Assets	11,909,817	(13,723,566)
Total Assets Less Current Liabilities	18,018,236	69,371,742
Shares Outstanding	8,592,816	8,592,816

Recent Dividends:

1. Jasmine International Public Co Ltd American Depository Receipts.

No dividends paid.

2. Jasmine International Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Jasmine International Public Co Ltd American Depository Receipts.

No dividends paid.

2. Jasmine International Public Co Ltd ordinary.

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	...	...
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
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.

JPMORGAN GLOBAL CORE REAL ASSETS LTD

Annual Report

Standardized Income Statement, Years Ended (€000):

	02/29/24	02/28/23	02/28/22
Revenue	(9,206)	27,843	26,830
SG&A	1,414	2,918	2,651
Other OpEx	0	0	0
Indirect Expenses	1,414	2,918	2,651
Total Operating Expenses	1,414	2,918	2,651
Operating Income	(10,620)	24,925	24,179
Non-Op Net Interest Income	...	(1)	(1)
Other Non-Op	...	0	0
Non-Op Income	...	(1)	(1)
EBT Continuing	(10,620)	24,924	24,178
Taxation	1,259	1,094	485
EAT Continuing	(11,879)	23,830	23,693
Net Income	(11,879)	23,830	23,693
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	(0.05)	0.11	0.11
EPS - Primary	(0.05)	0.11	0.11
EPS - Diluted - Cont	(0.05)	0.11	0.11
EPS - Diluted	(0.05)	0.11	...
Shares (primary)	216,377	218,482	214,183
Shares (diluted)	216,377	218,482	214,183

Standardized Balance Sheet, Years Ended (€000):

	02/29/24	02/28/23
Cash & Equivalents	3,682	3,541
Cash, Equivs & STI	3,682	3,541
Receivables	1,080	990
Other Current Assets	0	0
Current Assets	4,762	4,531
LT Investments	192,122	219,960
Other LT Assets	0	0
LT Assets	192,122	219,960
Total Assets	196,884	224,491
Current Liabilities	473	763
Long-Term Obligations	0	0
Total Liabilities	473	763
Net Assets	196,411	223,728
Share Premium	219,278	219,278
Retained Earnings	(22,867)	4,450
Other Equity	0	0
Shareholders' Equity	196,411	223,728
Total Liabilities & Stockholders' Equity	196,884	224,491
Net Current Assets	4,289	3,768
Total Assets Less Current Liabilities	196,411	223,728
Shares Outstanding	210,445	219,408

Recent Dividends:

1. JPMorgan Global Core Real Assets Ltd ordinary.

No dividends paid.
Annual Dividends:
1. JPMorgan Global Core Real Assets Ltd ordinary.
 No dividends paid.

JUBILEE GENERAL INSURANCE CO
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Rs000):

	2023	2022	2021
		(revised)	
Premium Income	7,068,147	5,688,759	5,197,050
Net Investment			
Income	2,923,955	1,436,822	1,385,277
Revenue	10,109,372	7,272,171	6,733,931
General & Admin			
Expenses	1,990,329	1,753,228	1,545,956
EBT Continuing	4,187,365	2,292,050	2,413,968
Taxation	1,573,839	935,857	680,668
EAT Continuing	2,613,526	1,356,193	1,733,300
Net Income	2,995,617	1,533,700	1,649,327
Dividends Per Share	5	4	4
EPS - Basic - Cont	15.09	7.73	8.31
EPS - Primary	15.09	7.73	8.31
EPS - Diluted -			
Cont	15.09	7.73	8.31
EPS - Diluted	15.09	7.73	8.31
Shares (primary)	198,491	198,491	198,491
Shares (diluted)	198,491	198,491	198,491
Benefits & Claims (Cumu)		3,386,419	
Taxation (Cumu)		935,857	
EPS - Primary (Cumu)		7.73	
EPS - Diluted (Cumu)		7.73	

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

	2023	2022	2021
		(revised)	
Cash & Equivalents	2,656,284	2,823,766	
Net PPE	126,807	137,551	
Intangibles Excl Goodwill	31,954	41,970	
Intangibles	31,954	41,970	
Investments	19,888,318	15,814,518	
Prepayments (Total)	4,718,060	3,101,717	
Insurance Receivables	1,563,881	2,780,555	
Other Assets	8,249,235	7,417,530	
Total Assets	37,234,539	32,117,607	
Policy Liabilities	15,607,970	12,954,474	
Insurance Payables	3,790,165	4,675,812	
Other Liabilities	4,359,858	3,950,981	
Total Liabilities	23,757,993	21,581,267	
Net Assets	13,476,546	10,536,340	
Common Share Capital	1,984,912	1,984,912	
Retained Earnings	3,470,167	1,784,824	
Other Equity	8,021,467	6,766,604	
Shareholders' Equity	13,476,546	10,536,340	
Total Liabilities & Stockholders' Equity	37,234,539	32,117,607	
Shares Outstanding	198,491	198,491	

Recent Dividends:

1. Jubilee General Insurance Co ordinary.

No dividends paid.

Annual Dividends:

1. Jubilee General Insurance Co ordinary.

No dividends paid.

JUVENTUS FOOTBALL CLUB SPA

Annual Report

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

	2024	2023	2022
Sales	57,748	160,237	32,293
Other Revenue	336,816	347,416	370,304
Revenue	394,564	507,653	402,597
Direct Expenses	22,215	12,043	31,854
Gross Profit	372,349	495,609	370,744
SG&A	345,231	376,448	426,107
D&A (OpEx)	152,391	173,643	190,235
Other OpEx	50,134	44,808	(8,888)
Indirect Expenses	547,757	594,899	607,454
Total Operating			

Expenses	569,971	606,942	639,307	Other Revenue	0	...	...
Operating Income	(175,407)	(99,290)	(236,710)	Revenue	412,900	3,439	2,315
Non-Op Income	(20,647)	(18,216)	(15,783)	Direct Expenses	164,500	...	...
EBT Continuing	(196,055)	(117,506)	(252,493)	Gross Profit	248,400	...	...
Taxation (current)	3,118	6,589	2,588	SG&A	...	15,548	19,920
Taxation (deferred)	56	(244)	(768)	D&A (OpEx)	...	1,050	693
Taxation	3,174	6,345	1,821	RR&I	...	18,531	6,214
EAT Continuing	(199,229)	(123,851)	(254,313)	Other OpEx	...	93,836	(8,567)
Equity Earns	...	157	...	Indirect Expenses	53,000	128,964	18,259
Net Income	(199,229)	(123,694)	(254,313)	Total Operating			
EPS - Basic - Cont	(0.71)	(0.49)	(1.29)	Expenses	217,500	128,964	18,259
EPS - Primary	(0.71)	(0.49)	(1.29)	Operating Income	195,400	(125,525)	(15,944)
EPS - Diluted -				Non-Op Net Interest			
Cont	(0.71)	(0.49)	(1.29)	Income	...	(142)	(6)
EPS - Diluted	(0.71)	(0.49)	(1.29)	Other Non-Op	...	(3,106)	(174)
Shares (primary)	280,716	252,748	197,426	Non-Op Income	(13,300)	(3,248)	(180)
Shares (diluted)	280,716	252,748	197,426	EBT Continuing	182,100	(128,773)	(16,124)

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

	2024	2023	
Cash & Equivalents	36,424	48,677	
Short Term Investments	12,073	12,167	
Cash, Equivs & STI	48,497	60,844	
Receivables	42,899	70,374	
Inventories	3,063	10,605	
Related Parties (ST Asset)	22,509	262	
Prepayments (ST)	1,240	5,128	
Other Current Assets	12,584	13,394	
Current Assets	130,792	160,607	
Gross PPE	...	306,287	
Accumulated Depreciation	...	(118,458)	
Net PPE	177,631	189,098	
LT Investments	13,571	13,499	
Goodwill	1,811	1,811	
Intangibles Excl Goodwill	330,643	376,359	
Intangibles	332,454	378,170	
Prepayments (LT)	154	223	
LT Receivables	15,256	85,278	
Deferred LT Asset Charges	5,725	5,364	
Other LT Assets	3,398	1,735	
LT Assets	548,189	673,366	
Total Assets	678,981	833,974	
Accounts Payable	31,175	36,311	
Accounts Payable & Accrued Expenses	31,175	36,311	
Current Debt	30,779	267,791	
Current Debt and Capital			
Leases	30,779	267,791	
Other Current Liabilities	237,828	254,553	
Current Liabilities	299,782	558,655	
Long-Term Obligations	248,484	120,788	
Deferred LT Liability			
Charges	15,882	15,609	
Other LT Liabilities	74,637	96,823	
LT Liabilities	339,003	233,219	
Total Liabilities	638,785	791,874	
Net Assets	40,197	42,100	
Common Share Capital	15,215	...	
Share Premium	225,973	161,733	
Retained Earnings	(199,229)	(19,782)	
Other Equity	(1,763)	(99,852)	
Shareholders' Equity	40,197	42,100	
Total Liabilities & Stockholders' Equity	678,981	833,974	
Net Current Assets	(168,990)	(398,048)	
Total Assets Less Current Liabilities	379,199	275,319	
Shares Outstanding	379,122	252,748	

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

	12/31/23	06/30/20	
Cash	170,400	...	
Cash & Equivalents	170,400	431,903	
Short Term Investments	0	...	
Cash, Equivs & STI	170,400	431,903	
Receivables	56,400	13,666	
Inventories	18,700	...	
Current Tax Assets	...	14	
Prepayments (ST)	...	2,382	
Other Current Assets	6,800	5,501	
Current Assets	252,300	453,466	
Gross PPE	...	4,088	
Accumulated Depreciation	...	(2,032)	
Net PPE	3,100	2,056	
Intangibles Excl Goodwill	300	...	
Intangibles	300	307	
Deferred LT Asset Charges	95,200	...	
Other LT Assets	1,581,600	123,487	
LT Assets	1,680,200	125,850	
Total Assets	1,932,500	579,316	
Accounts Payable & Accrued Expenses	...	27,231	
Current Debt	100	...	
Current Capital Lease Obligations	48,700	...	
Current Debt and Capital			
Leases	48,800	...	
Other Current Liabilities	171,300	9,519	
Current Liabilities	220,100	36,750	
Long-Term Obligations	264,400	0	
Deferred LT Liability	...	17,077	
Charges	...	2,297	
Other LT Liabilities	534,000	19,373	
LT Liabilities	798,400	56,124	
Total Liabilities	1,018,500	523,192	
Net Assets	914,000	523,192	
Common Share Capital	1,210,800	1,076,725	
Retained Earnings	(193,300)	(494,730)	
For Curr Trans (BS)	...	(113,684)	
Other Equity	(103,500)	54,881	
Shareholders' Equity	914,000	523,192	
Total Liabilities & Stockholders' Equity	1,932,500	579,316	
Net Current Assets	32,200	416,716	
Total Assets Less Current Liabilities	1,712,400	542,565	
Shares Outstanding	801,234	552,985	

Recent Dividends:

1. Juventus Football Club SpA ordinary.

No dividends paid.

Annual Dividends:

1. Juventus Football Club SpA ordinary.

No dividends paid.

KAROON ENERGY LTD

Annual Report

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

	12/31/23	06/30/20	06/30/19
			(revised)
Sales	412,900	...	...

Recent Dividends:
1. Karoon Energy Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.04		09/04/2024	10/21/2024

2. Karoon Energy Ltd American Depositary Receipt.
 No dividends paid.
Annual Dividends:
1. Karoon Energy Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.04		09/04/2024	10/21/2024

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	148,443,946	132,998,355	119,390,486
Provs			
Provision for			
Losses	51,840,495	51,919,456	40,332,238
Net Interest Aft	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 & Shareholders' 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	3.00	2022	3.25	2023	4.00
2024	7.50				

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

	2023	2022	2021
Revenue	7,053,126	7,060,223	4,984,906
Direct Expenses	5,620,188	5,884,442	3,939,606
Gross Profit	1,432,938	1,175,781	1,045,300
SG&A	106,494	82,843	80,697
D&A (OpEx)	322,514	258,264	257,638
RR&I	213,508	180,277	115,771
Other OpEx	39,661	55,369	16,421
Indirect Expenses	682,177	576,753	470,527
Total Operating Expenses	6,302,365	6,461,195	4,410,133
Operating Income	750,761	599,028	574,773
Non-Op Net Interest Income	(151,591)	(154,721)	(154,721)
Non-Op Gains	(477)	20,797	(477)
Other Non-Op	(13,760)	(14,588)	(14,588)
Non-Op Income	(204,084)	(165,828)	(148,512)
EBT Continuing	546,677	433,200	426,261
Taxation	122,645	104,906	102,055
EAT Continuing	424,032	328,294	324,206
Net Income	424,032	328,294	324,206
Dividends Per Share	1.96	1.92	1.92
EPS - Basic - Cont	1.85	1.48	1.47
EPS - Primary	1.85	1.48	1.47
EPS - Diluted			
Cont	1.85	1.48	1.47
EPS - Diluted	1.85	1.48	1.47
Shares (primary)	229,153	221,290	221,023
Shares (diluted)	229,153	221,290	221,023

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

	2023	2022
Cash	20,088	...
Cash & Equivalents	20,088	...
Short Term Investments	0	0
Cash, Equivs & STI	20,088	0
Receivables	688,237	708,781
Inventories	225,790	300,883
Prepayments (ST)	...	1,832
Other Current Assets	133,898	96,636
Current Assets	1,068,013	1,108,132
Gross PPE	...	10,178,568
Accumulated Depreciation	...	(3,186,372)
Net PPE	7,260,479	6,992,196
LT Investments	0	0
Goodwill	32,015	32,015
Intangibles Excl Goodwill	50,443	59,691
Intangibles	82,458	91,706
Deferred LT Asset Charges	80,308	...
Other LT Assets	288,753	343,914
LT Assets	7,711,998	7,427,816
Total Assets	8,780,011	8,568,188
Accounts Payable	...	717,261
Accounts Payable & Accrued Expenses	...	717,261
Current Debt	186,018	31,803
Current Debt and Capital Leases	186,018	31,803
Other Current Liabilities	609,202	250,935
Current Liabilities	795,220	999,999
Long-Term Obligations	4,059,679	3,843,915
Deferred LT Liability	...	...

Charges	898,295	726,518
Other LT Liabilities	247,343	179,040
LT Liabilities	5,205,317	4,749,473
Total Liabilities	6,000,537	5,749,472
Net Assets	2,779,474	2,818,716
Common Share Capital	3,372,561	3,372,738
Retained Earnings	(602,115)	(577,006)
Accum Other Comp Inc	9,028	22,984
Other Equity	0	0
Shareholders' Equity	2,779,474	2,818,716
Total Liabilities & Shareholders' Equity	8,780,011	8,568,188
Net Current Assets	272,793	108,133
Total Assets Less Current Liabilities	7,984,791	7,568,189
Shares Outstanding	229,153	229,153

Recent Dividends:
1. Keyera Corp common.
 No dividends paid.
2. Keyera Corp units.

ExDate	Amt	Declared	Record	Payable
12/21/2020	0.16	12/11/2020	12/22/2020	01/15/2021
01/21/2021	0.16	01/12/2021	01/22/2021	02/16/2021
02/22/2021	0.16	02/10/2021	02/23/2021	03/15/2021
03/19/2021	0.16	03/10/2021	03/22/2021	04/15/2021
04/21/2021	0.16	04/12/2021	04/22/2021	05/17/2021
05/21/2021	0.16	05/11/2021	05/25/2021	06/15/2021
06/21/2021	0.16	06/10/2021	06/22/2021	07/15/2021
07/21/2021	0.16	07/12/2021	07/22/2021	08/16/2021
08/20/2021	0.16	08/04/2021	08/23/2021	09/15/2021
09/21/2021	0.16	09/10/2021	09/22/2021	10/15/2021
10/21/2021	0.16	10/12/2021	10/22/2021	11/15/2021
11/19/2021	0.16	11/02/2021	11/22/2021	12/15/2021
12/21/2021	0.16	12/10/2021	12/22/2021	01/17/2022
01/21/2022	0.16	01/12/2022	01/24/2022	02/15/2022
02/22/2022	0.16	02/09/2022	02/23/2022	03/15/2022
03/21/2022	0.16	03/10/2022	03/22/2022	04/18/2022
04/22/2022	0.16	04/12/2022	04/25/2022	05/16/2022
05/20/2022	0.16	05/10/2022	05/24/2022	06/15/2022
06/21/2022	0.16	06/10/2022	06/22/2022	07/15/2022
07/21/2022	0.16	07/12/2022	07/22/2022	08/15/2022
08/19/2022	0.16	08/03/2022	08/22/2022	09/15/2022
09/21/2022	0.16	09/09/2022	09/22/2022	10/17/2022
10/21/2022	0.16	10/12/2022	10/24/2022	11/15/2022
11/21/2022	0.16	11/08/2022	11/22/2022	12/15/2022
12/21/2022	0.16	12/12/2022	12/22/2022	01/16/2023
01/20/2023	0.16	01/11/2023	01/23/2023	02/15/2023
02/22/2023	0.16	02/09/2023	02/23/2023	03/15/2023
03/21/2023	0.16	03/09/2023	03/22/2023	03/31/2023
06/14/2023	0.48	05/08/2023	06/15/2023	06/30/2023
09/14/2023	0.50	08/09/2023	09/15/2023	09/29/2023
12/14/2023	0.50	11/07/2023	12/15/2023	12/29/2023
03/14/2024	0.50	02/13/2024	03/15/2024	03/28/2024
06/14/2024	0.50	05/13/2024	06/14/2024	06/28/2024
09/13/2024	0.52	08/07/2024	09/13/2024	09/27/2024

2021	1.92	2022	1.92	2023	2.12
2024	1.52				

KHEE SAN BHD (MALAYSIA)
Annual Report
Standardized Income Statement, Years Ended (RM000):

	06/30/24	06/30/20	12/31/18 (revised)
Sales	52,303	...	...
Other Revenue	0	...	...
Revenue	52,303	66,110	258,633
Direct Expenses	38,833	74,552	207,707
Gross Profit	13,470	(8,442)	50,926
SG&A	12,791	22,597	30,211
RR&I	138	115,185	982
Other OpEx	(255)	(466)	3,427
Indirect Expenses	12,673	137,315	34,620
Total Operating Expenses	51,505	211,867	242,327
Operating Income	798	(145,757)	16,306
Non-Op Net Interest	...	...	...

	2023	2022	2021	Operating Income	11,932,376	8,940,530	8,349,719
Income	(7,222)	(7,228)		Non-Op Net Interest			
Other Non-Op	0	0		Income	(1,494,651)	(1,653,157)	(1,782,947)
Non-Op Income	(14)	(7,222)	(7,228)	Non-Op For Curr			
EBT Continuing	784	(152,979)	9,078	Gains	(49,344)	(36,663)	43,018
Taxation		(178)	3,772	Other Non-Op	0	0	34,130
EAT Continuing		(152,801)	5,306	Non-Op Income	(1,543,995)	(1,689,820)	(1,705,799)
Net Income	784	(152,801)	6,306	EBT Continuing	10,388,381	7,250,710	6,643,920
Dividends Per Share	0.01	0.01	0.01	Taxation	3,375,507	2,314,398	2,150,052
EPS - Basic - Cont	0.01	(1.37)	0.06	EAT Continuing	7,012,874	4,936,312	4,493,868
EPS - Primary	0.01	(1.37)	0.06	Net Income	7,012,874	4,936,312	4,493,868
EPS - Diluted				Dividends Per Share	7.22	7.31	7.76
Cont	0.01	(1.37)	0.06	EPS - Basic - Cont	2.28	1.61	1.46
EPS - Diluted	0.01	(1.37)	0.06	EPS - Primary	2.28	1.61	1.46
Shares (primary)	137,280	110,921	104,000	EPS - Diluted			
Shares (diluted)	137,280	110,921	104,000	Cont	2.28	1.61	1.46
Taxation (Cumu)			3,772	EPS - Diluted	2.28		
EPS - Primary			0.06	Shares (primary)	3,075,133	3,075,133	3,076,716
EPS - Diluted			0.06	Shares (diluted)	3,075,133	3,075,133	3,076,716
(Cumu)			0.06	Taxation (Cumu)		2,314,398	2,150,052
			0.06	EPS - Primary			
			0.06	(Cumu)		1.61	1.46

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

	2024	2020
Cash	2,171	4,311
Cash & Equivalents	4,182	4,311
Cash, Equivs & STI	4,182	4,311
Receivables	3,922	5,016
Inventories	11,429	5,264
Current Tax Assets		1,065
Prepayments (ST)		277
Other Current Assets	0	0
Current Assets	19,532	15,933
Gross PPE		223,253
Accumulated Depreciation		(108,296)
Net PPE	52,115	114,957
Other LT Assets	251	7,634
LT Assets	52,366	122,591
Total Assets	71,898	138,523
Accounts Payable	17,855	22,057
Accrued Exps		9,436
Accounts Payable & Accrued Expenses	17,855	31,493
Current Debt	75,456	73,730
Current Capital Lease Obligations	1,223	
Current Debt and Capital Leases	76,679	73,730
Related Parties (ST Liab)		5,000
Other Current Liabilities	50,211	22,866
Current Liabilities	144,745	133,090
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	3,628	14,996
Other LT Liabilities	154	1,322
LT Liabilities	3,782	16,318
Total Liabilities	148,527	149,408
Net Assets	(76,629)	(10,885)
Common Share Capital	112,192	109,790
Retained Earnings	(204,031)	(134,479)
Other Equity	15,210	13,805
Shareholders' Equity	(76,629)	(10,885)
Total Liabilities & Stockholders' Equity	71,898	138,523
Net Current Assets	(125,213)	(117,157)
Total Assets Less Current Liabilities	(72,847)	5,434
Shares Outstanding	137,280	114,400

Recent Dividends:

1. Khee San BHD (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Khee San BHD (Malaysia) ordinary.
No dividends paid.

KHEE SAN BHD (MALAYSIA)

Auditor's Report Auditor's Report

KIATNAKIN PHATRA BANK PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

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	2,010,006
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. Kiatakinn Phatra Bank Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Kiatakinn Phatra Bank Public Co Ltd ordinary.
No dividends paid.

KIMBERLY-CLARK DE MEXICO, S.A. DE C.V.

Annual Report

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

	2023	2022	2021
Sales	53,307,168	51,055,352	46,893,963
Other Revenue	0	0	0
Revenue	53,307,168	51,055,352	46,893,963
Direct Expenses	32,607,015	34,282,394	31,108,287
Gross Profit	20,700,153	16,772,958	15,785,676
SG&A	8,767,777	7,832,428	7,435,957
Other OpEx	0	0	0
Indirect Expenses	8,767,777	7,832,428	7,435,957
Total Operating Expenses	41,374,792	42,114,822	38,544,244

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

	2023	2022
Cash & Equivalents	18,972,075	16,919,158
Cash, Equivs & STI	18,972,075	16,919,158
Receivables	8,126,958	6,976,481
Inventories	4,113,459	4,598,306
Prepayments (ST)		112,175
Other Current Assets	0	0
Current Assets	31,212,492	28,606,120
Net PPE	17,924,639	17,768,037
LT Investments	613,015	0
Goodwill	934,221	934,221
Intangibles Excl Goodwill	1,614,897	1,794,299
Intangibles	2,549,118	2,728,520
Deferred LT Asset Charges	610,512	347,362
Other LT Assets	1,009,148	4,090,581
LT Assets	22,706,432	24,934,500
Total Assets	53,918,924	53,540,620
Accounts Payable	7,957,901	10,636,569
Accrued Exps	4,834,207	
Accounts Payable & Accrued Expenses	12,792,108	10,636,569
Current Debt	4,477,500	1,985,000
Current Debt and Capital Leases	4,477,500	1,985,000
Other Current Liabilities	1,457,244	2,050,089
Current Liabilities	18,726,852	14,671,658
Long-Term Obligations	24,978,788	30,922,720
Other LT Liabilities	3,292,127	2,918,792
LT Liabilities	28,270,915	33,841,512
Total Liabilities	46,997,767	48,513,170
Net Assets	6,921,157	5,027,450
Common Share Capital	19,634	19,634
Retained Earnings	7,019,627	4,988,468
Accum Other Comp Inc	(118,104)	19,348
Other Equity	0	0
Shareholders' Equity	6,921,157	5,027,450
Total Liabilities & Stockholders' Equity	53,918,924	53,540,620
Net Current Assets	12,485,640	13,934,462
Total Assets Less Current Liabilities	35,192,072	38,868,962
Shares Outstanding	3,075,133	

Recent Dividends:

1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.

ExDate	Amt	Declared	Record	Payable
04/06/2021	0.10		04/16/2021	
07/06/2021	0.10		06/30/2021	07/09/2021
10/05/2021	0.09		10/06/2021	10/15/2021
11/30/2021	0.09		12/01/2021	12/09/2021
04/05/2022	0.09		04/06/2022	04/14/2022
07/05/2022	0.09		07/06/2022	07/14/2022
10/04/2022	0.09		10/05/2022	10/14/2022
11/29/2022	0.10		11/30/2022	12/08/2022
04/11/2023	0.10		04/12/2023	04/20/2023
07/03/2023	0.11		07/05/2023	07/13/2023

10/03/2023	0.10	10/04/2023	10/13/2023
12/05/2023	0.10	12/06/2023	12/14/2023
04/02/2024	0.13	04/03/2024	04/11/2024
07/03/2024	0.11	07/03/2024	07/12/2024
10/01/2024	0.12	10/02/2024	10/10/2024

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	

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

2. Kimberly-Clark de Mexico, S.A. de C.V. American Depository Receipts.

No dividends paid.

3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.

No dividends paid.

Annual Dividends:

1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.

2021	0.38	2022	0.37	2023	0.41
2024	0.36				

2. Kimberly-Clark de Mexico, S.A. de C.V. American Depository Receipts.

No dividends paid.

3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.

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 Income	857	1,295	349
Other Non-Op	(16,689)	(14,759)	(13,295)
Non-Op Income	(15,832)	(13,464)	(12,946)
EBT Continuing	47,313	60,792	75,509
Net Income	47,314	60,792	75,509
Dividends Per Share	0.07	0.06	0.07
EPS - Basic - Cont	0.08	0.10	0.15
EPS - Primary	0.08	0.10	0.15
EPS - Diluted - Cont	0.08	0.10	0.15
EPS - Diluted	0.08	0.10	0.15
Shares (primary)	613,165	580,629	505,300
Shares (diluted)	613,165	580,629	505,300

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

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)	...	...
Taxation	504,056	656,331	944,377
EAT Continuing	994,658	1,387,835	1,974,824
Net Income	994,660	1,387,835	1,974,824
Dividends Per Share	2.20	...	...
EPS - Basic - Cont	7.15	...	...
EPS - Primary	7.15	9.99	14.21
EPS - Diluted - Cont	7.15	...	...
EPS - Diluted	7.15	...	...
Shares (primary)	139,106	138,967	138,967
Shares (diluted)	139,106	...	...

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

Recent Dividends:

1. Kitanotatsujin Corp common.

No dividends paid.

Annual Dividends:

1. Kitanotatsujin Corp common.

No dividends paid.

KMD BRANDS LTD

Annual Report

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

	2024	2023	2022
Sales	979,415	1,102,994	979,802
Other Revenue	0	0	0
Revenue	979,415	1,102,994	979,802
Direct Expenses	402,954	451,049	403,069
Gross Profit	576,461	651,945	576,733
SG&A	431,726	453,716	406,656
D&A (OpEx)	128,303	123,713	112,516
RR&I	40,331	...	...
Other OpEx	(2,831)	(1,840)	(9,857)
Indirect Expenses	597,529	575,589	509,315
Total Operating Expenses	1,000,483	1,026,638	912,384
Operating Income	(21,068)	76,356	67,418
Non-Op Income	(25,644)	(24,054)	(13,793)
EBT Continuing	(46,712)	52,302	53,625
Taxation	1,611	15,688	16,797
EAT Continuing	(48,323)	36,614	36,828
Min Ints	(1,437)	(1,475)	(876)
Net Income	(49,760)	35,139	35,952
Dividends Per Share	...	0.06	0.06
EPS - Basic - Cont	(0.07)	0.05	0.05
EPS - Primary	(0.07)	0.05	0.05
EPS - Diluted - Cont	(0.07)	0.05	0.05
EPS - Diluted	(0.07)	0.05	0.05
Shares (primary)	711,548	711,283	709,001
Shares (diluted)	711,548	719,546	717,266

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

	2024	2023
Cash & Equivalents	33,948	49,488
Short Term Investments	0	0
Cash, Equivs & STI	33,948	49,488
Receivables	88,992	102,696
Inventories	266,877	290,420
Current Tax Assets	9,330	12,278
Other Current Assets	5,674	4,420
Current Assets	404,821	459,302
Net PPE	86,461	82,942
Intangibles Excl Goodwill	666,859	704,402
Intangibles	666,859	704,402
LT Receivables	2,196	1,856
Deferred LT Asset Charges	14,692	14,650
Other LT Assets	262,571	270,327
LT Assets	1,032,779	1,074,177
Total Assets	1,437,600	1,533,479
Current Debt	0	0
Current Capital Lease Obligations	84,776	83,232

Current Debt and Capital		
Leases	84,776	83,232
Other Current Liabilities	158,541	175,270
Current Liabilities	243,317	258,502
Long-Term Obligations	303,000	324,077
Deferred LT Liability		
Charges	89,464	93,275
Other LT Liabilities	16,141	15,988
LT Liabilities	408,605	433,340
Total Liabilities	651,922	691,842
Net Assets	785,678	841,637
Common Share Capital	629,383	629,079
Retained Earnings	125,067	195,983
Other Equity	31,228	16,575
Shareholders' Equity	785,678	841,637
Total Liabilities & Stockholders' Equity	1,437,600	1,533,479
Net Current Assets	161,504	200,800
Total Assets Less Current Liabilities	1,194,283	1,274,977
Shares Outstanding	711,667	711,348

Recent Dividends:**1. KMD Brands Ltd American Depository Receipts.**

No dividends paid.

2. KMD Brands Ltd ordinary.

No dividends paid.

Annual Dividends:**1. KMD Brands Ltd American Depository Receipts.**

No dividends paid.

2. KMD Brands Ltd ordinary.

No dividends paid.

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

	2023	2020	2019
Sales	3,966,300	3,178,900	3,326,900
Other Revenue	0	0	0
Revenue	3,966,300	3,178,900	3,326,900
SG&A	1,186,600	993,500	1,080,700
D&A (OpEx)	114,900	130,000	123,600
Other OpEx	2,262,300	1,881,600	1,973,900
Indirect Expenses	3,563,800	3,005,100	3,178,200
Total Operating Expenses	3,563,800	3,005,100	3,178,200
Operating Income	402,500	173,800	148,700
Non-Op Net Interest Income	...	(22,600)	(19,900)
Non-Op For Curr Gains	...	4,000	(2,900)
Other Non-Op	...	(6,000)	(11,900)
Non-Op Income	(34,900)	(24,600)	(34,700)
EBT Continuing	367,600	149,200	114,000
Taxation	92,000	47,500	35,700
EAT Continuing	275,600	101,700	78,300
Min Ints	...	(700)	(1,800)
Equity Earns	...	21,200	4,500
Net Income	275,600	122,200	81,000
Dividends Per Share	1.35	0.88	1.20
EPS - Basic - Cont	3.48	1.54	1.03
EPS - Primary	3.48	1.54	1.03
EPS - Diluted - Cont	3.46	1.54	1.03
EPS - Diluted	3.46	1.54	1.03
Shares (primary)	79,196	79,078	78,836
Shares (diluted)	79,583	79,078	78,836

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

	2023	2020
Cash & Equivalents	586,600	591,900
Short Term Investments	23,500	21,200
Cash, Equivs & STI	610,100	613,100
Receivables	837,900	622,400
Inventories	995,900	644,800
Current Tax Assets	16,500	13,400
Other Current Assets	98,000	82,100
Current Assets	2,558,400	1,975,800
Gross PPE	...	685,000
Accumulated Depreciation	...	(343,200)
Net PPE	375,700	341,800

LT Investments	6,900	6,500
Goodwill	1,038,600	1,016,700
Intangibles Excl Goodwill	458,100	536,000
Intangibles	1,496,700	1,552,700
Deferred LT Asset Charges	113,900	118,900
Other LT Assets	800	20,800
LT Assets	1,994,000	2,040,700
Total Assets	4,552,400	4,016,500
Accounts Payable	313,400	201,600
Accrued Exps	409,600	344,500
Accounts Payable & Accrued Expenses	723,000	546,100
Current Debt	227,200	311,100
Current Debt and Capital		
Leases	227,200	311,100
Other Current Liabilities	895,700	580,100
Current Liabilities	1,845,900	1,437,300
Long-Term Obligations	727,700	768,900
Deferred LT Liability		
Charges	131,600	143,600
Other LT Liabilities	252,400	415,600
Minorities (BS)	...	9,100
LT Liabilities	1,111,700	1,328,100
Total Liabilities	2,957,600	2,774,500
Net Assets	1,594,800	1,242,000
Share Premium	792,000	39,300
Retained Earnings	701,400	245,300
Accum Other Comp Inc	(8,700)	(11,600)
Other Equity	110,100	969,000
Shareholders' Equity	1,594,800	1,242,000
Total Liabilities & Stockholders' Equity	4,552,400	4,016,500
Net Current Assets	712,500	538,500
Total Assets Less Current Liabilities	2,706,500	2,579,200
Shares Outstanding	79,202	79,047

Recent Dividends:**1. Konecranes OYJ American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
03/31/2021	0.21		04/01/2021	04/28/2021
06/16/2022	0.26		06/17/2022	07/13/2022
03/30/2023	0.27		03/31/2023	04/27/2023
04/01/2024	0.29		04/02/2024	04/25/2024

2. Konecranes OYJ ordinary.

ExDate	Amt	Declared	Record	Payable
04/01/2021	0.88		04/13/2021	
06/17/2022	1.25		06/28/2022	
03/31/2023	1.25		04/12/2023	
04/02/2024	1.35		04/10/2024	

Annual Dividends:**1. Konecranes OYJ American Depository Receipts.**

Year	2021	2022	2023
2021	0.21	0.26	0.27
2024	0.29		

2. Konecranes OYJ ordinary.

Year	2021	2022	2023
2021	0.88	1.25	1.25
2024	1.35		

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

	2023	2020	2019
Sales	13,054,179	6,210,318	...
Other Revenue	0	0	...
Revenue	13,054,179	6,210,318	5,804,616
Direct Expenses	7,880,200	3,025,812	2,498,765
Gross Profit	5,173,979	3,184,506	3,305,851
SG&A	5,411,128	3,122,817	3,501,840
Other OpEx	0	0	0
Indirect Expenses	5,411,128	3,122,817	3,501,840
Total Operating Expenses	13,291,328	6,148,629	6,000,605
Operating Income	(237,149)	61,689	(195,989)
Non-Op Net Interest Income	(7,043)	(3,497)	(11,605)
Non-Op For Curr			

Gains	28,974	...	...
Other Non-Op	(56,191)	(30,959)	109,213
Non-Op Income	(34,260)	(34,456)	97,608
EBT Continuing	(271,409)	27,233	(98,381)
Taxation (current)	69,240	24,132	18,803
Taxation (deferred)	(1,250)	(24,334)	(244)
Taxation	67,990	(202)	18,558
EAT Continuing	(339,399)	27,435	(116,939)
Min Ints	877	...	...
Net Income	(338,526)	27,432	(116,941)
EPS - Basic - Cont	(1.66)	0.25	(2.49)
EPS - Primary	(1.66)	0.25	(2.49)
EPS - Diluted - Cont	(1.66)	0.19	(2.49)
EPS - Diluted	(1.66)	0.19	...
Shares (primary)	203,328	108,145	46,955
Shares (diluted)	203,328	139,631	46,955
Taxation (Cum)	...	(202)	...
EPS - Primary (Cum)	...	0.25	...
EPS - Diluted (Cum)	...	0.19	...

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

	2023	2020
Cash & Equivalents	997,444	133,162
Short Term Investments	211,308	...
Cash, Equivs & STI	1,208,752	133,162
Receivables	1,156,449	385,725
Raw Materials	78,103	...
WIP	14,841	...
Inventories - Other	536,446	...
Inventories	629,390	84,583
Other Current Assets	406,448	175,690
Current Assets	3,401,039	779,160
Net PPE	678,317	326,092
Intangibles Excl Goodwill	359,443	9,012
Intangibles	359,443	9,012
Other LT Assets	1,192,030	573,566
LT Assets	2,229,790	908,670
Total Assets	5,631,143	1,687,830
Accounts Payable	2,101,661	391,369
Accrued Exps	110,034	110,285
Accounts Payable & Accrued Expenses	2,211,695	501,654
Current Debt	228,378	47,586
Current Debt and Capital		
Leases	228,378	47,586
Other Current Liabilities	1,132,879	370,100
Current Liabilities	3,572,952	919,340
Long-Term Obligations	970,348	170,147
Deferred LT Liability	...	1,013
Charges	...	1,013
Other LT Liabilities	795,748	290,945
Minorities (BS)	24,112	...
LT Liabilities	1,766,096	462,105
Total Liabilities	5,363,160	1,381,446
Net Assets	267,983	306,384
Common Share Capital	114,844	...
Share Premium	563,148	97,614
Retained Earnings	(350,143)	202,315
Treasury Stock	7,435	7,426
Other Equity	(52,432)	13,881
Shareholders' Equity	267,982	306,384
Total Liabilities & Stockholders' Equity	5,631,143	1,687,830
Net Current Assets	(171,913)	(140,180)
Total Assets Less Current Liabilities	2,058,191	768,490
Shares Outstanding	205,814	117,539

Recent Dividends:**1. Kozosushi Co., Ltd. preferred class A.**

No dividends paid.

2. Kozosushi Co., Ltd. common.

No dividends paid.

Annual Dividends:**1. Kozosushi Co., Ltd. preferred class A.**

No dividends paid.

2. Kozosushi Co., Ltd. common.

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 Earns	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	345,740,741	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.

KUBOTA PHARMACEUTICAL HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2023	2022	2021
Sales	39,887	...	...
Other Revenue	0	...	...
Revenue	39,887	8,254	...
Direct Expenses	11,773	5,821	...
Gross Profit	28,114	2,433	...
SG&A	632,836	601,293	603,905
R&D (OpEx)	788,789	1,512,866	2,040,674
Other OpEx	110,495	(73,706)	(59,874)
Indirect Expenses	1,532,120	2,040,453	2,584,705
Total Operating Expenses	1,543,893	2,046,274	2,584,705
Operating Income	(1,504,006)	(2,038,020)	...
Non-Op Income	14,404	22,114	(31,746)
EBT Continuing	(1,489,602)	(2,015,906)	(2,616,451)
Net Income	(1,489,602)	(2,015,906)	(2,616,451)
EPS - Basic - Cont	(26.79)	(40.92)	(57.46)
EPS - Primary	(26.79)	(40.92)	(57.46)
EPS - Diluted			
Cont.	(26.79)	(40.92)	(57.46)
EPS - Diluted	(26.79)	(40.92)	(57.46)
Shares (primary)	55,594	49,266	45,536
Shares (diluted)	55,594	49,266	45,536

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

	2023	2022
Cash & Equivalents	2,767,639	4,048,969
Cash, Equivs & STI	2,767,639	4,048,969
Receivables	1,964	14,103
Inventories	36,849	7,433
Prepayments (ST)	...	99,542
Other Current Assets	62,989	11,788
Current Assets	2,869,441	4,181,835
Gross PPE	...	366,764
Accumulated Depreciation	...	(162,914)
Net PPE	129,457	203,849
Other LT Assets	17,942	34,071
LT Assets	147,399	237,920
Total Assets	3,016,840	4,419,755
Accounts Payable	34,547	42,928
Accrued Exps	182,361	270,694
Accounts Payable & Accrued Expenses	216,908	313,622
Current Debt	0	...
Current Capital Lease Obligations	55,659	...
Leases	55,659	...
Other Current Liabilities	10,347	47,205
Current Liabilities	282,914	360,827
Long-Term Obligations	87,194	0
Other LT Liabilities	0	109,393
LT Liabilities	87,194	109,393
Total Liabilities	370,108	470,220
Net Assets	2,646,732	3,949,535
Common Share Capital	2,141,113	2,066,706
Share Premium	27,638,335	...
Retained Earnings	(25,670,256)	(24,180,654)
Accum Other Comp Inc	(1,462,460)	...
Other Equity	0	26,063,483
Shareholders' Equity	2,646,732	3,949,535
Total Liabilities & Stockholders' Equity	3,016,840	4,419,755
Net Current Assets	2,586,527	3,821,008
Total Assets Less Current Liabilities	2,733,926	4,058,928
Shares Outstanding	56,063	54,623

Recent Dividends:**1. Kubota Pharmaceutical Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Kubota Pharmaceutical Holdings Co Ltd common.**

No dividends paid.

KUROS BIOSCIENCES LTD**Annual Report Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

No dividends paid.

	2023	2020	2019 (revised)
Sales	33,564	4,039	2,561
Other Revenue	0	0	0
Revenue	33,564	4,039	2,561
Direct Expenses	9,628	2,368	2,220
Gross Profit	23,936	1,671	341
SG&A	31,777	9,655	7,274
R&D (OpEx)	5,599	4,005	4,739
Other OpEx	(248)	(310)	(280)
Indirect Expenses	37,128	13,350	11,733
Total Operating Expenses	46,756	15,718	13,953
Operating Income	(13,192)	(11,679)	(11,392)
Non-Op Income	(155)	(415)	(431)
EBT Continuing	(13,347)	(12,094)	(11,823)
Taxation	380	(574)	(571)
EAT Continuing	(13,727)	(11,520)	(11,252)
Net Income	(13,727)	(11,520)	(11,252)
EPS - Basic - Cont	(0.38)	(0.47)	(0.71)
EPS - Primary	(0.38)	(0.47)	(0.71)
EPS - Diluted			
Cont.	(0.38)	(0.47)	(0.71)
EPS - Diluted	(0.38)	(0.47)	(0.71)
Shares (primary)	36,582	24,318	15,823
Shares (diluted)	36,582	24,318	15,823
Taxation (Cum)	...	...	(571)
EPS - Primary (Cum)	...	...	(0.71)
EPS - Diluted (Cum)	...	...	(0.71)

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2023	2020
Cash & Equivalents	14,208	28,388
Cash, Equivs & STI	14,208	28,388
Receivables	7,617	1,402
Inventories	4,856	1,460
Assets Held for Sale (ST)	...	2,171
Other Current Assets	513	547
Current Assets	27,194	33,968
Gross PPE	...	979
Accumulated Depreciation	...	(526)
Net PPE	718	453
Goodwill	24,469	33,847
Intangibles Excl Goodwill	16,508	23,666
Intangibles	40,977	57,513
Deferred LT Asset Charges	637	295
Other LT Assets	1,938	2,135
LT Assets	44,270	60,396
Total Assets	71,464	94,364
Accounts Payable	1,301	936
Accrued Exps	7,933	2,662
Accounts Payable & Accrued Expenses	9,234	3,598
Other Current Liabilities	3,953	278
Current Liabilities	13,187	3,876
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	3,238
Pensions & OPEB	...	587
Other LT Liabilities	1,565	2,062
LT Liabilities	1,565	5,887
Total Liabilities	14,752	9,763
Net Assets	56,712	84,601
Common Share Capital	3,678	32,811
Share Premium	73,316	125,061
Retained Earnings	(42,499)	(93,152)
Treasury Stock	17	17
Other Equity	22,234	19,898
Shareholders' Equity	56,712	84,601
Total Liabilities & Stockholders' Equity	71,464	94,364
Net Current Assets	14,007	30,092
Total Assets Less Current Liabilities	58,277	90,488
Shares Outstanding	36,767	32,811

Recent Dividends:**1. Kuros Biosciences Ltd ordinary (nominal value: SFr1.00).**

No dividends paid.

Annual Dividends:**1. Kuros Biosciences Ltd ordinary (nominal value: SFr1.00).**

No dividends paid.

KUWAIT FINANCE HOUSE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2023	2022	2021
Taxation	151,818	97,875	56,469
Min Ints	(90,585)	(76,887)	(66,723)
Net Income	562,787	343,197	239,330
Pref Divs & Similar	23,037	15,615	5,180
Net Income to Common	539,750	327,582	234,150
Dividends Per Share	0.04	0.01	0.01
EPS - Basic - Cont	0.04	0.03	0.03
EPS - Primary	0.04	0.03	0.03
EPS - Diluted - Cont	0.04	0.03	0.03
EPS - Diluted	0.04	0.03	0.03
Shares (primary)	14,621,026	10,221,484	8,370,182
Shares (diluted)	14,621,026	10,221,484	8,370,182

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

	2023	2022
Cash & Equivalents	3,612,104	3,155,813
Net PPE	358,692	334,603
Intangibles Excl Goodwill	2,397,868	2,462,625
Intangibles	2,397,868	2,462,625
Total Assets	38,009,940	36,969,445
Minorities (BS)	345,048	426,630
Total Liabilities	32,191,649	31,109,974
Net Assets	5,818,291	5,859,471
Common Share Capital	1,476,445	1,342,223
Share Premium	3,611,765	3,611,765
Retained Earnings	141,262	134,222
Treasury Stock	113,103	41,763
Other Equity	701,922	813,024
Shareholders' Equity	5,818,291	5,859,471
Total Liabilities & Stockholders' Equity	38,009,940	36,969,445
Shares Outstanding	14,562,769	13,327,127

Recent Dividends:**1. Kuwait Finance House ordinary.**

No dividends paid.

Annual Dividends:**1. Kuwait Finance House ordinary.**

No dividends paid.

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

	2024	2023	2022
Sales	14,178,014	14,270,994	12,141,402
Other Revenue	0	0	0
Revenue	14,178,014	14,270,994	12,141,402
Direct Expenses	13,348,036	12,663,388	10,873,996
Gross Profit	829,978	1,607,606	1,267,406
SG&A	954,250	925,313	846,830
Other OpEx	0	0	0
Indirect Expenses	954,250	925,313	846,830
Total Operating Expenses	14,302,286	13,588,701	11,720,826
Operating Income	(124,272)	682,293	420,576
Non-Op Net Interest Income	(429,041)	(463,722)	(467,821)
Non-Op For Curr Gains	357,386	(34,658)	...
Other Non-Op	382,664	1,066,243	1,435,985
Non-Op Income	311,009	567,863	968,164
EBT Continuing	186,737	1,250,156	1,388,740
Taxation (current)	685,674	154,749	482,138
Taxation (deferred)	(645,578)	219,367	23,769
Taxation	40,096	374,116	505,907
EAT Continuing	146,641	876,040	882,833
Net Income	146,643	876,041	882,832
Dividends Per Share	20	20	20

EPS - Basic - Cont	19.17	114.55	115.44
EPS - Primary	19.17	114.55	115.44
EPS - Diluted - Cont	19.17	114.55	115.44
EPS - Diluted	19.17	114.55	115.44
Shares (primary)	7,648	7,648	7,648
Shares (diluted)	7,648	7,648	7,648

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

	2024	2023
Cash & Equivalents	4,407,524	4,378,573
Cash, Equivs & STI	4,407,524	4,378,573
Receivables	...	33,102
Supplies	425,587	468,171
Inventories - Other	0	0
Inventories	425,587	468,171
Prepayments (ST)	122,963	48,685
Other Current Assets	1,652,173	1,430,174
Current Assets	6,608,247	6,358,705
Net PPE	61,928,307	63,262,649
Intangibles Excl Goodwill	9,922	12,667
Intangibles	9,922	12,667
Other LT Assets	1,981,567	1,208,940
LT Assets	63,919,796	64,484,256
Total Assets	70,528,044	70,842,961
Accounts Payable	556,882	433,415
Accrued Exps	71,786	74,066
Accounts Payable & Accrued Expenses	628,668	507,481
Current Debt	8,569,481	4,871,188
Current Debt and Capital	8,569,481	4,871,188
Leases	51,160,358	52,948,506
Other Current Liabilities	2,154,510	709,653
Current Liabilities	11,352,659	6,088,322
Long-Term Obligations	36,119,256	43,145,261
Deferred LT Liability	...	...
Charges	1,514,728	1,787,309
Pensions & OPEB	...	133,950
Other LT Liabilities	2,173,714	1,793,664
LT Liabilities	39,807,698	46,860,184
Total Liabilities	51,160,358	52,948,506
Net Assets	19,367,686	17,894,455
Common Share Capital	2,850,000	2,850,000
Share Premium	518,694	518,694
Retained Earnings	11,973,315	11,979,627
Treasury Stock	3,046	3,046
Other Equity	4,028,723	2,549,179
Shareholders' Equity	19,367,686	17,894,454
Total Liabilities & Stockholders' Equity	70,528,044	70,842,961
Net Current Assets	(4,744,412)	270,383
Total Assets Less Current Liabilities	59,175,385	64,754,639
Shares Outstanding	7,648	7,648

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

No dividends paid.

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

No dividends paid.

LA COMER SAB DE CV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2023	2019	2018
Sales	38,465,266	21,260,654	18,789,512
Other Revenue	0	330,743	329,595
Revenue	38,465,266	21,591,397	19,119,107
Direct Expenses	27,424,063	15,698,400	14,081,237
Gross Profit	11,041,203	5,892,997	5,037,870
SG&A	8,410,332	4,831,482	4,242,663
Other OpEx	51,822	(55,828)	(252,245)
Indirect Expenses	8,462,154	4,775,654	3,990,418
Total Operating Expenses	35,886,217	20,474,054	18,071,655
Operating Income	2,579,049	1,117,343	1,047,452
Non-Op Net Interest Income	...	11,925	135,201
Non-Op For Curr Gains	...	(2,264)	5,060

Other Non-Op	...	0	0
Non-Op Income	53,575	9,661	140,261
EBT Continuing	2,632,624	1,127,004	1,187,713
Taxation	525,124	90,882	98,442
EAT Continuing	2,107,500	1,036,122	1,089,271
Net Income	2,107,500	1,036,122	1,089,271
Dividends Per Share	0.46	...	...
EPS - Basic - Cont	0.49	0.95	1
EPS - Primary	0.49	0.95	1
EPS - Diluted - Cont	0.49	0.95	1
EPS - Diluted	0.49	0.95	1
Shares (primary)	4,344,000	1,086,000	1,086,000
Shares (diluted)	4,344,000	1,086,000	1,086,000
Taxation (Cum)	...	...	98,442
EPS - Primary (Cum)	...	...	1
EPS - Diluted (Cum)	...	...	1

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

	2023	2019
Cash & Equivalents	2,313,821	2,391,412
Short Term Investments	108,355	...
Cash, Equivs & STI	2,422,176	2,391,412
Receivables	201,148	107,176
Inventories	5,114,972	3,259,909
Related Parties (ST Asset)	...	51
Current Tax Assets	1,026,801	642,803
Prepayments (ST)	48,347	91,217
Other Current Assets	0	112,307
Current Assets	8,813,444	6,604,875
Gross PPE	...	15,743,788
Accumulated Depreciation	...	(2,358,481)
Net PPE	20,588,177	13,385,307
LT Investments	618,910	627,122
Intangibles Excl Goodwill	6,277,998	6,809,096
Intangibles	6,277,998	6,809,096
Deferred LT Asset Charges	198,770	149,197
Other LT Assets	1,821,181	1,327,678
LT Assets	29,505,036	22,298,400
Total Assets	38,318,480	28,903,275
Accounts Payable	5,428,289	3,741,375
Accrued Exps	522,315	...
Accounts Payable & Accrued Expenses	5,950,604	3,741,375
Current Debt	0	...
Current Capital Lease Obligations	78,835	...
Current Debt and Capital	78,835	...
Leases	78,835	...
Related Parties (ST Liab)	...	64,412
Other Current Liabilities	1,157,181	554,731
Current Liabilities	7,186,620	4,360,518
Long-Term Obligations	1,838,472	0
Deferred LT Liability	...	...
Charges	45,447	121,237
Pensions & OPEB	249,124	121,883
Other LT Liabilities	0	1,282,602
LT Liabilities	2,133,043	1,525,722
Total Liabilities	9,319,663	5,886,240
Net Assets	28,998,817	23,017,035
Common Share Capital	1,966,662	1,966,662
Share Premium	267,377	206,505
Retained Earnings	25,127,676	19,147,027
Accum Other Comp Inc	1,637,102	...
Other Equity	0	1,696,841
Shareholders' Equity	28,998,817	23,017,035
Total Liabilities & Stockholders' Equity	38,318,480	28,903,275
Net Current Assets	1,626,824	2,244,357
Total Assets Less Current Liabilities	31,131,860	24,542,757
Shares Outstanding	4,344,000	1,086,000

Recent Dividends:**1. La Comer SAB De CV UBC units.**

No dividends paid.

2. La Comer SAB De CV UB units.

No dividends paid.

Annual Dividends:

1. La Comer SAB De CV UBC units.

No dividends paid.

2. La Comer SAB De CV UB units.

No dividends paid.

LAI SUN DEVELOPMENT CO LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (Hk000):**

	2023	2022	2021
Sales	4,901,537	5,093,703	5,986,752
Other Revenue	0	0	0
Revenue	4,901,537	5,093,703	5,986,752
Direct Expenses	4,173,809	3,549,680	4,668,713
Gross Profit	727,728	1,544,023	1,318,039
SG&A	1,162,114	1,105,641	1,147,814
RR&I	...	...	18,241
Other OpEx	1,875,777	1,582,724	1,332,986
Indirect Expenses	3,037,891	2,688,365	2,499,041
Total Operating Expenses	7,211,700	6,238,045	7,167,754
Operating Income	(2,310,163)	(1,144,342)	(1,181,002)
Non-Op Income	(1,172,419)	(876,416)	(767,423)
EBT Continuing	(3,482,582)	(2,020,758)	(1,948,425)
Taxation	(59,227)	262,831	255,806
EAT Continuing	(3,423,355)	(2,283,589)	(2,204,231)
Min Ints	468,752	356,664	569,095
Equity Earns	(11,357)	(39,996)	(452,954)
Net Income	(2,965,960)	(1,966,921)	(2,088,090)
EPS - Basic - Cont	(2.45)	(2.13)	(3.03)
EPS - Primary	(2.45)	(2.13)	(3.03)
EPS -Diluted - Cont	(2.45)	(2.13)	(3.03)
EPS - Diluted	(2.45)	(2.13)	(3.03)
Shares (primary)	1,211,771	921,978	688,131
Shares (diluted)	1,211,771	921,978	688,131

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

	2023	2022
Cash & Equivalents	3,678,957	5,056,442
Short Term Investments	95,258	120,452
Cash, Equivs & STI	3,774,215	5,176,894
Receivables	349,699	403,293
Inventories	66,614	59,612
Prepayments (ST)	162,381	140,467
Assets Held for Sale (ST)	9,730,775	11,425,785
Other Current Assets	2,326,410	3,554,806
Current Assets	16,410,094	20,760,857
Net PPE	5,987,057	6,645,739
LT Investments	9,717,225	9,679,364
Goodwill	221,977	207,792
Intangibles Excl Goodwill	195,055	213,882
Intangibles	417,032	421,674
LT Receivables	477,974	493,643
Deferred LT Asset Charges	1,858	2,118
Other LT Assets	40,958,776	42,892,239
LT Assets	57,559,922	60,134,777
Total Assets	73,970,016	80,895,634
Current Debt	6,035,233	7,436,209
Current Debt and Capital	6,035,233	7,436,209
Leases	5,085,541	5,062,517
Other Current Liabilities	11,120,774	12,498,726
Current Liabilities	19,891,203	20,399,655
Long-Term Obligations	4,152,881	4,865,562
Deferred LT Liability	1,943,332	2,144,191
Charges	7,078,232	8,193,203
Other LT Liabilities	25,987,416	27,409,408
Minorities (BS)	44,186,422	48,101,337
LT Liabilities	29,783,594	32,794,297
Total Liabilities	62,489,242	68,396,908
Net Assets	11,480,774	12,498,726
Common Share Capital	6,240,082	5,463,477
Other Equity	23,543,512	27,330,820
Shareholders' Equity	29,783,594	32,794,297
Total Liabilities & Stockholders' Equity	73,970,016	80,895,634
Net Current Assets	5,289,320	8,262,131
Total Assets Less Current Liabilities	62,849,242	68,396,908
Shares Outstanding	1,453,329	968,886

Recent Dividends:**1. Lai Sun Development Co Ltd ordinary.**

No dividends paid.

2. Lai Sun Development Co Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Lai Sun Development Co Ltd ordinary.**

No dividends paid.

2. Lai Sun Development Co Ltd American Depositary Receipt.

No dividends paid.

LAI SUN GARMENT (INTERNATIONAL) LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (Hk000):**

	2023	2020	2019
Sales	4,994,591	...	...
Other Revenue	0	...	...
Revenue	4,994,591	5,324,153	6,609,847
Direct Expenses	4,195,305	3,665,399	4,203,126
Gross Profit	799,286	1,658,754	2,406,721
SG&A	1,197,551	1,186,728	1,216,185
RR&I	...	587,099	...
Other OpEx	1,959,828	3,309,784	(6,482,728)
Indirect Expenses	3,157,379	5,083,611	(5,266,543)
Total Operating Expenses	7,352,684	8,749,010	(1,063,417)
Operating Income	(2,358,093)	(3,424,857)	7,673,264
Non-Op Net Interest Income	...	(922,434)	(809,777)
Non-Op Gains	...	11	(2,953,048)
Other Non-Op	...	345,853	422,178
Non-Op Income	(1,214,342)	(576,570)	(3,340,647)
EBT Continuing	(3,572,435)	(4,001,427)	4,332,617
Taxation	(56,378)	(82,874)	166,945
EAT Continuing	(3,516,057)	(3,918,553)	4,165,672
Min Ints	1,863,646	2,396,853	(2,048,859)
Equity Earns	(12,989)	(444,207)	680,675
Net Income	(1,665,400)	(1,965,907)	2,797,488
Dividends Per Share	...	...	0.07
EPS - Basic - Cont	(2.16)	(5.07)	7.25
EPS - Primary	(2.16)	(5.07)	7.25
EPS -Diluted - Cont	(2.16)	(5.07)	7.18
EPS - Diluted	(2.16)	(5.07)	7.18
Shares (primary)	771,294	387,997	385,927
Shares (diluted)	771,294	387,997	388,415
Taxation (Cumu)	...	...	166,945
Min Ints (Cumu)	...	...	(2,048,859)
EPS - Primary (Cumu)	...	...	7.25
EPS - Diluted (Cumu)	...	...	7.18

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

	2023	2020
Cash & Equivalents	3,709,057	4,187,778
Short Term Investments	95,258	153,251
Cash, Equivs & STI	3,804,315	4,341,029
Receivables	1,140,568	311,688
Inventories	66,614	56,547
Prepayments (ST)	162,381	42,231
Assets Held for Sale (ST)	5,380,795	3,872,427
Other Current Assets	5,970,521	9,113,551
Current Assets	16,525,194	17,737,473
Gross PPE	...	9,246,866
Accumulated Depreciation	...	(1,324,090)
Net PPE	6,212,812	7,922,772
LT Investments	9,882,019	9,996,441
Goodwill	221,977	271,958
Intangibles Excl Goodwill	195,055	248,451
Intangibles	417,032	520,409
LT Receivables	477,974	...
Deferred LT Asset Charges	1,858	4,259
Other LT Assets	43,505,132	44,426,139
LT Assets	60,496,827	62,870,020
Total Assets	77,022,021	80,607,493
Accounts Payable	...	416,866
Accounts Payable & Accrued Expenses	...	416,866
Current Debt	6,049,233	8,482,343
Current Debt and Capital	6,049,233	8,482,343

Leases	6,049,233	8,482,343
Other Current Liabilities	5,113,262	4,883,902
Current Liabilities	11,162,495	13,783,111
Long-Term Obligations	20,861,202	14,505,457
Deferred LT Liability	...	...
Charges	4,218,012	5,078,720
Other LT Liabilities	1,960,530	1,299,678
Minorities (BS)	20,529,064	24,068,927
LT Liabilities	27,039,744	20,883,855
Total Liabilities	58,731,303	58,735,893
Net Assets	18,290,718	21,871,600
Common Share Capital	2,178,944	1,297,237
Retained Earnings	...	17,285,582
For Curr Trans (BS)	...	(329,598)
Other Equity	16,111,774	3,618,379
Shareholders' Equity	18,290,718	21,871,600
Total Liabilities & Stockholders' Equity	77,022,021	80,607,493
Net Current Assets	5,362,699	3,954,362
Total Assets Less Current Liabilities	65,859,526	66,824,382
Shares Outstanding	883,374	392,611

Recent Dividends:**1. Lai Sun Garment (International) Ltd American Depositary Receipt.**

No dividends paid.

2. Lai Sun Garment (International) Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Lai Sun Garment (International) Ltd American Depositary Receipt.**

No dividends paid.

2. Lai Sun Garment (International) Ltd ordinary.

No dividends paid.

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

	2023	2020	2019
Sales	22,873,673	9,511,866	9,253,814
Other Revenue	0	57,271	86,846
Revenue	22,873,673	9,569,137	9,340,661
Direct Expenses	11,690,399	6,640,424	6,088,306
Gross Profit	11,183,274	2,928,713	3,252,354
SG&A	6,048,372	2,300,322	2,221,892
Other OpEx	(104,576)	3,732	0
Indirect Expenses	5,943,797	2,304,055	2,221,892
Total Operating Expenses	17,634,195	8,944,479	8,310,198
Operating Income	5,239,477	624,658	1,030,463
Non-Op Net Interest Income	(85,566)	(44,529)	(53,484)
Other Non-Op	196,631	0	(0)
Non-Op Income	111,066	(44,529)	(53,484)
EBT Continuing	5,350,543	580,130	976,978
Taxation	1,977,155	176,611	192,973
EAT Continuing	3,373,388	403,519	784,005
Min Ints	(1,285,282)	(118,941)	(370,568)
Equity Earns	...	8,045	7,147
Net Income	2,088,107	292,624	420,584
Dividends Per Share	2.30	0.45	0.30
EPS - Basic - Cont	3.98	0.56	0.80
EPS - Primary	3.98	0.56	0.80
EPS -Diluted - Cont	3.98	0.56	0.80
EPS - Diluted	3.98	0.56	0.80
Shares (primary)	525,000	525,000	525,000
Shares (diluted)	525,000	525,000	525,000
Taxation (Cumu)	...	...	192,973
Min Ints (Cumu)	...	...	(370,568)
EPS - Primary (Cumu)	...	...	0.80

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

	2023	2020
Cash & Equivalents	1,701,750	832,696
Short Term Investments	1,595,888	551,087
Cash, Equivs & STI	3,297,638	1,383,783
Receivables	3,108,674	1,469,677
Inventories	605,037	302,321

Prepayments (ST).....	200,695	480,319
Other Current Assets.....	1,420,733	86,389
Current Assets.....	8,632,777	3,722,489
Gross PPE.....	6,613,941	...
Accumulated Depreciation.....	(2,461,235)	...
Net PPE.....	3,967,191	4,152,706
LT Investments.....	536,522	28,326
Goodwill.....	186,000	234,769
Intangibles Excl Goodwill.....	39,145	131,092
Intangibles.....	225,144	365,861
Prepayments (LT).....	...	160,770
Deferred LT Asset Charges.....	41,570	52,948
Other LT Assets.....	1,428,803	774,063
LT Assets.....	6,199,229	5,534,673
Total Assets.....	14,832,007	9,257,162
Accounts Payable.....	577,605	418,983
Accrued Exps.....	395,681	309,670
Accounts Payable & Accrued Expenses.....	973,285	728,653
Current Debt.....	1,439,107	1,184,869
Current Debt and Capital Leases.....	1,439,107	1,184,869
Other Current Liabilities.....	558,592	223,469
Current Liabilities.....	2,970,984	2,136,991
Long-Term Obligations.....	345,319	476,478
Deferred LT Liability Charges.....	495,562	187,651
Pensions & OPEB.....	201,447	268,141
Other LT Liabilities.....	148,764	157,597
Minorities (BS).....	2,563,420	1,625,058
LT Liabilities.....	1,191,091	1,089,867
Total Liabilities.....	6,725,495	4,851,916
Net Assets.....	8,106,512	4,405,246
Common Share Capital.....	525,000	525,000
Share Premium.....	680,400	680,400
Retained Earnings.....	5,377,368	3,264,850
Other Equity.....	1,523,744	(65,003)
Shareholders' Equity.....	8,106,512	4,405,246
Total Liabilities & Stockholders' Equity.....	14,832,007	9,257,162
Net Current Assets.....	5,661,793	1,585,498
Total Assets Less Current Liabilities.....	11,861,023	7,120,171
Shares Outstanding.....	525,000	525,000

Recent Dividends:**1. Lanna Resources Public Co., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Lanna Resources Public Co., Ltd. ordinary.**

No dividends paid.

LEE & MAN PAPER MANUFACTURING LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk\$000):**

	2023	2019	2018
Sales.....	24,937,083	...	...
Other Revenue.....	0	...	...
Revenue.....	24,937,083	27,144,210	32,208,082
Direct Expenses.....	22,434,909	22,051,176	24,699,596
Gross Profit.....	2,502,174	5,093,034	7,508,486
SG&A.....	1,713,184	1,775,073	2,098,752
RR&I.....	20,289	54,548	67,938
Other OpEx.....	(920,059)	(1,047,025)	(1,095,341)
Indirect Expenses.....	813,414	782,596	1,071,349
Total Operating Expenses.....	23,248,323	22,833,772	25,770,945
Operating Income.....	1,688,760	4,310,438	6,437,137
Non-Op Net Interest Income.....	...	(282,880)	(299,028)
Non-Op Gains.....	...	(7,363)	(10,777)
Other Non-Op.....	...	0	0
Non-Op Income.....	(278,120)	(290,243)	(309,805)
EBT Continuing.....	1,410,640	4,020,195	6,127,332
Taxation.....	258,396	719,930	1,247,112
EAT Continuing.....	1,152,244	3,300,265	4,880,220
Min Ints.....	(1,355)	61	(14)
Equity Earns.....	1,719	...	...
Net Income.....	1,050,931	3,235,605	4,880,206
Pref Divs & Similar.....	101,677	64,721	...
Net Income to			

Common.....	949,254	3,170,884	...
Dividends Per Share.....	0.47	2.49	3.69
EPS - Basic - Cont.....	0.24	0.74	1.10
EPS - Primary.....	0.24	0.74	1.10
EPS -Diluted - Cont.....	0.24	0.74	1.10
EPS - Diluted.....	0.24	...	...
Shares (primary).....	4,309,528	4,375,449	4,439,978
Shares (diluted).....	4,309,528	4,375,449	4,439,978

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

	2023	2019
Cash.....	1,517,149	2,919,462
Cash & Equivalents.....	1,517,149	2,919,462
Cash, Equivs & STI.....	1,517,149	2,919,462
Receivables.....	6,700,611	5,817,822
Inventories.....	4,921,137	3,571,075
Related Parties (ST Asset).....	2,296	182,405
Other Current Assets.....	0	0
Current Assets.....	13,141,193	12,490,764
Gross PPE.....	...	37,624,881
Accumulated Depreciation.....	...	(9,448,153)
Net PPE.....	38,674,636	28,176,728
LT Investments.....	709,341	584,336
Related Parties (LT Asset).....	63,955	98,343
LT Receivables.....	268,000	1,106,741
Other LT Assets.....	1,240,196	1,040,495
LT Assets.....	40,956,128	31,006,643
Total Assets.....	54,097,321	43,497,407
Accounts Payable.....	551,555	1,387,515
Accrued Exps.....	...	605,361
Accounts Payable & Accrued Expenses.....	551,555	1,992,876
Current Debt.....	7,037,100	4,874,429
Current Debt and Capital Leases.....	7,037,100	4,874,429
Related Parties (ST Liab).....	...	15,663
Other Current Liabilities.....	3,847,411	1,577,265
Current Liabilities.....	11,436,066	8,460,233
Long-Term Obligations.....	12,256,122	7,461,118
Deferred LT Liability Charges.....	1,578,795	1,444,911
Other LT Liabilities.....	59,376	48,525
Minorities (BS).....	9,450	319
LT Liabilities.....	13,894,293	8,954,554
Total Liabilities.....	25,339,809	17,415,106
Net Assets.....	28,757,512	26,082,301
Common Share Capital.....	107,720	109,170
Share Premium.....	...	30,858
Retained Earnings.....	...	25,210,170
For Curr Trans (BS).....	...	(1,588,301)
Other Equity.....	28,649,792	2,320,404
Shareholders' Equity.....	28,757,512	26,082,301
Total Liabilities & Stockholders' Equity.....	54,097,321	43,497,407
Net Current Assets.....	1,705,127	4,030,531
Total Assets Less Current Liabilities.....	42,661,255	35,037,174
Shares Outstanding.....	4,308,808	4,366,808

Recent Dividends:**1. Lee & Man Paper Manufacturing Ltd American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
05/03/2021	0.21		05/04/2021	06/02/2021
08/16/2021	0.17		08/17/2021	09/10/2021
05/16/2022	0.12		05/17/2022	06/09/2022
08/19/2022	0.06		08/22/2022	09/13/2022
05/11/2023	0.03		05/12/2023	06/07/2023
08/11/2023	0.03		08/14/2023	09/12/2023
05/13/2024	0.07		05/14/2024	06/12/2024
08/15/2024	0.07		08/15/2024	09/12/2024

2. Lee & Man Paper Manufacturing Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
05/05/2021	0.18		05/05/2021	05/26/2021
08/18/2021	0.15		08/18/2021	09/03/2021
05/17/2022	0.11		05/17/2022	06/02/2022

0.07	08/22/2022	09/06/2022
0.03	05/12/2023	05/31/2023
0.03	08/14/2023	09/05/2023
0.06	05/14/2024	06/05/2024
0.06	08/15/2024	09/05/2024

Annual Dividends:**1. Lee & Man Paper Manufacturing Ltd American Depository Receipts.**

2021.....	0.38	2022.....	0.18	2023.....	0.06
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2024.....0.13

2. Lee & Man Paper Manufacturing Ltd ordinary.

2021.....	0.33	2022.....	0.18	2023.....	0.06
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2024.....0.12

LEJU HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021
Sales.....	316,854	...	...
Other Revenue.....	...	343,182	534,117
Revenue.....	316,854	343,182	534,117
Direct Expenses.....	23,095	30,603	55,801
Gross Profit.....	293,760	312,579	478,316
SG&A.....	349,561	418,501	645,624
Other OpEx.....	2,940	(298)	(560)
Indirect Expenses.....	352,501	418,204	645,063
Total Operating Expenses.....	375,595	448,807	700,864
Operating Income.....	(58,741)	(105,625)	(166,747)
Non-Op Net Interest Income.....	1,261	2,335	3,130
Non-Op For Curr Gains.....	(74)	...	...
Other Non-Op.....	0	1,496	209
Non-Op Income.....	1,187	3,831	3,339
EBT Continuing.....	(57,554)	(101,794)	(163,408)
Taxation (current).....	(24,341)	...	...
Taxation (deferred).....	22,559	...	...
Taxation.....	(1,782)	(12,120)	(13,498)
EAT Continuing.....	(55,773)	(89,674)	(149,910)
Min Ints.....	162	(22)	1,010
Equity Earns.....	...	(17)	(14)
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	(55,934)	(89,668)	(150,934)
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	(55,934)	(89,668)	(150,934)
EPS - Basic - Cont.....	(4.07)	(6.54)	(1.10)
EPS - Primary.....	(4.07)	(6.54)	(1.10)
EPS -Diluted - Cont.....	(4.07)	(6.54)	(1.10)
EPS - Diluted.....	(4.07)	(6.54)	(1.10)
Shares (primary).....	13,754	13,704	136,652
Shares (diluted).....	13,754	13,704	136,652

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

	2023	2022
Cash & Equivalents.....	48,204	127,649
Cash, Equivs & STI.....	48,204	127,649
Receivables.....	1,717	3,408
Related Parties (ST Asset).....	18,881	2,476
Prepayments (ST).....	4,412	...
Other Current Assets.....	6,209	9,971
Current Assets.....	79,423	143,503
Gross PPE.....	18,961	25,948
Accumulated Depreciation.....	9,029	11,743
Net PPE.....	9,932	14,204
Intangibles Excl Goodwill.....	1,790	12,458
Intangibles.....	1,790	12,458
Deferred LT Asset Charges.....	...	25,457
Other LT Assets.....	11,046	20,488
LT Assets.....	22,768	72,608
Total Assets.....	102,191	216,111
Accounts Payable.....	36	654
Accrued Exps.....	41,443	52,412
Accounts Payable &		

Accrued Expenses	41,479	53,066	Accrued Exps	1,722,532	1,067,518	Pensions & OPEB	188	179
Current Debt	0	718	Total Deposits	273,240,766	255,332,231	Other LT Liabilities	20,002	17,931
Current Debt and Capital			Minorities (BS)	2	2	LT Liabilities	21,863	18,873
Leases	718	718	Debt & Lease Obligations	8,929,962	5,389,763	Total Liabilities	52,814	50,705
Related Parties (ST Liab)	1,497	4,805	Other Liabilities	12,398,385	8,286,150	Net Assets	46,030	46,814
Other Current Liabilities	51,708	85,606	Total Liabilities	287,361,683	264,685,899	Common Share Capital	10,000	10,000
Current Liabilities	94,683	144,194	Net Assets	35,960,858	36,870,583	Retained Earnings	33,582	34,659
Deferred LT Liability			Common Share Capital	21,183,661	21,183,661	Other Equity	2,448	2,155
Charges	825	3,518	Share Premium	9,627,913	9,627,913	Shareholders' Equity	46,030	46,814
Other LT Liabilities	7,979	15,440	Retained Earnings	11,279,350	11,099,891	Total Liabilities &		
Minorities (BS)	(122)	(274)	Treasury Stock	(890)	(890)	Stockholders' Equity	98,844	97,520
LT Liabilities	8,682	18,683	Other Equity	(6,130,956)	(5,041,772)	Net Current Assets	4,544	6,603
Total Liabilities	103,365	162,877	Shareholders' Equity	35,960,858	36,870,583	Total Assets Less Current		
Net Assets	(1,173)	53,235	Total Liabilities &			Liabilities	67,894	65,687
Common Share Capital	138	137	Stockholders' Equity	323,322,541	301,556,482	Shares Outstanding	10,000	10,000
Share Premium	805,106	803,301	Shares Outstanding	21,183,661	21,183,661			
Retained Earnings	(794,536)	(738,602)						
Accum Other Comp Inc	(11,820)	(11,601)						
Treasury Stock	61	...						
Other Equity	0	0						
Shareholders' Equity	(1,173)	53,235						
Total Liabilities &								
Stockholders' Equity	102,191	216,111						
Net Current Assets	(15,260)	(691)						
Total Assets Less Current								
Liabilities	7,508	71,918						
Shares Outstanding	137,839	137,173						

Recent Dividends:**1. Leju Holdings Ltd American Depository Receipt.**

No dividends paid.

2. Leju Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Leju Holdings Ltd American Depository Receipt.**

No dividends paid.

2. Leju Holdings 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 -			
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 (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

Recent Dividends:**1. LH Financial Group Public Co., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. LH Financial Group Public Co., Ltd. ordinary.**

No dividends paid.

LINGOTES ESPECIALES, S.A.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Sales	96,795	113,357	85,514
Other Revenue	0	0	0
Revenue	96,795	113,357	85,514
SG&A	24,548	23,312	22,673
D&A (OpEx)	5,847	5,467	5,069
RR&I	154	90	97
Other OpEx	61,369	79,992	59,835
Indirect Expenses	91,918	108,861	87,673
Total Operating Expenses	91,918	108,861	87,673
Operating Income	4,876	4,495	(2,159)
Non-Op Income	(641)	(397)	133
EBT Continuing	4,235	4,099	(2,026)
Taxation	1,008	947	(549)
EAT Continuing	3,227	3,152	(1,477)
Net Income	3,227	3,152	(1,477)
Dividends Per Share	0.40	0.40	...
EPS - Basic - Cont	0.32	0.32	(0.15)
EPS - Primary	0.32	0.32	(0.15)
EPS - Diluted -			
Cont	0.32	0.32	(0.15)
EPS - Diluted	0.32	0.32	(0.15)
Shares (primary)	10,000	10,000	10,000
Shares (diluted)	10,000	10,000	10,000

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

	2023	2022
Cash & Equivalents	13,459	6,220
Short Term Investments	0	0
Cash, Equivs & STI	13,459	6,220
Receivables	13,852	25,036
Inventories	7,859	7,180
Current Tax Assets	324	...
Other Current Assets	0	0
Current Assets	35,495	38,436
Net PPE	60,892	56,526
LT Investments	1	0
Intangibles Excl Goodwill	2,042	1,510
Intangibles	2,042	1,510
Deferred LT Asset Charges	172	805
Other LT Assets	242	242
LT Assets	63,350	59,084
Total Assets	98,844	97,520
Current Debt	0	0
Current Capital Lease Obligations	299	72
Current Debt and Capital	299	72
Leases	299	72
Other Current Liabilities	30,651	31,761
Current Liabilities	30,950	31,833
Long-Term Obligations	1,101	11
Deferred LT Liability		
Charges	572	752

Recent Dividends:**1. Lingotes Especiales, S.A. bearer common.**

No dividends paid.

Annual Dividends:**1. Lingotes Especiales, S.A. bearer common.**

No dividends paid.

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

	2024	2023	2022
Sales	109,755,568	94,969,346	58,570,885
Other Revenue	0	0	0
Revenue	109,755,568	94,969,346	58,570,885
Direct Expenses	83,390,743	72,506,090	47,536,502
Gross Profit	26,364,825	22,463,256	11,034,383
SG&A	11,222,610	8,624,410	5,006,903
RR&I	(291,063)	353,229	463,578
Other OpEx	65,522	415,365	290,793
Indirect Expenses	10,997,069	9,393,004	5,761,274
Total Operating Expenses	94,387,812	81,899,094	53,297,776
Operating Income	15,367,756	13,070,252	5,273,109
Non-Op Income	(1,365,808)	(1,880,999)	259,076
EBT Continuing	14,001,948	11,189,253	5,532,185
Taxation (current)	5,186,338	3,862,223	2,214,371
Taxation (deferred)	412,132	335,427	(350,291)
Taxation	5,598,470	4,197,650	1,864,080
EAT Continuing	8,403,478	6,991,603	3,668,105
Net Income	8,403,478	6,991,603	3,668,105
Dividends Per Share	43.50	41.90	20.93
EPS - Basic - Cont	105.04	87.40	45.85
EPS - Primary	105.04	87.40	45.85
EPS - Diluted -			
Cont	105.04	87.40	45.85
EPS - Diluted	105.04	87.40	45.85
Shares (primary)	80,000	80,000	80,000
Shares (diluted)	80,000	80,000	80,000
Taxation (Cumu)	...	...	1,864,080
EPS - Primary (Cumu)	...	...	45.85
EPS - Diluted (Cumu)	...	...	45.85

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

	2024	2023
Cash & Equivalents	12,459,256	11,227,079
Cash, Equivs & STI	12,459,256	11,227,079
Receivables	5,613,156	5,037,618
Inventories	8,778,530	7,188,830
Related Parties (ST Asset)		468,363
Asset		468,363
Other Current Assets	0	0
Current Assets	27,319,305	23,837,038
Net PPE	27,146,278	22,975,571
Intangibles Excl Goodwill	713,813	394,991
Intangibles	713,813	394,991
Other LT Assets	173,464	164,345
LT Assets	28,033,555	23,534,907
Total Assets	55,352,860	47,371,945
Accounts Payable	4,407,065	4,528,414
Accounts Payable & Accrued Expenses	4,407,065	4,528,414
Current Debt	5,016,747	6,196,472

Current Debt and Capital		
Leases	5,016,747	6,196,472
Related Parties (ST Liab)	148,619	76,041
Other Current Liabilities	9,893,247	5,449,567
Current Liabilities	19,465,678	16,250,494
Long-Term Obligations	1,373,569	1,924,442
Deferred LT Liability		
Charges	6,433,379	5,540,692
Pensions & OPEB	285,268	249,767
Other LT Liabilities	194,798	179,789
LT Liabilities	8,287,014	7,894,690
Total Liabilities	27,752,692	24,145,184
Net Assets	27,600,168	23,226,761
Common Share Capital	2,537,801	2,537,801
Retained Earnings	25,069,372	20,688,960
Accum Other Comp Inc	(7,005)	...
Other Equity	0	0
Shareholders' Equity	27,600,168	23,226,761
Total Liabilities & Stockholders' Equity	55,352,860	47,371,945
Net Current Assets	7,853,627	7,586,544
Total Assets Less Current Liabilities	35,887,182	31,121,451
Shares Outstanding	80,000	80,000

Recent Dividends:

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

Annual Dividends:

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

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

	2023	2022	2021
SG&A	18,042	10,369	2,088
D&A (OpEx)	...	...	83
RR&I	...	(90,960)	...
Other OpEx	15,696	40,528	8,906
Indirect Expenses	33,738	(40,063)	11,078
Total Operating Expenses	33,738	(40,063)	11,078
Non-Op Net Interest Income	...	...	19
Other Non-Op	...	...	0
Non-Op Income	11,333	1,284	19
EBT Continuing	(22,405)	41,347	(11,059)
Taxation	(192)	492	(492)
EAT Continuing	(22,213)	40,855	(10,567)
Net Income	(22,213)	40,855	(10,567)
EPS - Basic - Cont	(0.01)	0.02	(0.01)
EPS - Primary	(0.01)	0.02	(0.01)
EPS -Diluted - Cont	(0.01)	0.02	(0.01)
EPS - Diluted	(0.01)	0.02	(0.01)
Shares (primary)	2,197,047	2,061,199	1,779,977
Shares (diluted)	2,197,047	2,076,969	1,779,977

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

	2023	2022
Cash & Equivalents	305,438	453,076
Short Term Investments	11,409	...
Cash, Equivs & STI	316,847	453,076
Receivables	7,413	1,438
Other Current Assets	0	0
Current Assets	324,260	454,514
Net PPE	329,459	26,985
LT Investments	1,437	558
Other LT Assets	0	5,001
LT Assets	330,896	32,544
Total Assets	655,156	487,058
Accrued Exps	1,094	297
Accounts Payable & Accrued Expenses	1,094	297
Current Debt	42	...
Current Debt and Capital Leases	42	...
Other Current Liabilities	74,699	19,642
Current Liabilities	75,835	19,939
Long-Term Obligations	115,192	0

Pensions & OPEB	...	18
Other LT Liabilities	14,393	254
LT Liabilities	129,585	272
Total Liabilities	205,420	20,211
Net Assets	449,736	466,847
Common Share Capital	576,734	576,219
Retained Earnings	(133,226)	(112,683)
Other Equity	6,228	3,311
Shareholders' Equity	449,736	466,847
Total Liabilities & Stockholders' Equity	655,156	487,058
Net Current Assets	248,425	434,575
Total Assets Less Current Liabilities	579,321	467,119
Shares Outstanding	2,202,255	2,192,225

Recent Dividends:

1. Liontown Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Liontown Resources Ltd ordinary.
No dividends paid.

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

	2024	2023	2022
SG&A	41,324	18,042	10,369
RR&I	...	...	(90,960)
Other OpEx	19,157	15,696	40,528
Indirect Expenses	60,481	33,738	(40,063)
Total Operating Expenses	60,481	33,738	(40,063)
Non-Op Income	(4,431)	11,333	1,284
EBT Continuing	(64,912)	(22,405)	41,347
Taxation	6	(192)	492
EAT Continuing	(64,918)	(22,213)	40,855
Net Income	(64,918)	(22,213)	40,855
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)	2,351,552	2,197,047	2,061,199
Shares (diluted)	2,351,552	2,197,047	2,076,969

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

	2024	2023
Cash & Equivalents	122,949	305,438
Short Term Investments	26,357	11,409
Cash, Equivs & STI	149,306	316,847
Receivables	8,340	7,413
Inventories	22,804	...
Other Current Assets	0	0
Current Assets	180,450	324,260
Net PPE	1,200,618	329,459
LT Investments	1,398	1,437
Other LT Assets	2,458	0
LT Assets	1,204,474	330,896
Total Assets	1,384,924	655,156
Accrued Exps	2,811	1,094
Accounts Payable & Accrued Expenses	2,811	1,094
Current Debt	232	42
Current Debt and Capital Leases	232	42
Other Current Liabilities	134,470	74,699
Current Liabilities	137,513	75,835
Long-Term Obligations	317,664	115,192
Other LT Liabilities	159,675	14,393
LT Liabilities	477,339	129,585
Total Liabilities	614,852	205,420
Net Assets	770,072	449,736
Common Share Capital	955,343	576,734
Retained Earnings	(196,390)	(133,226)
Other Equity	11,119	6,228
Shareholders' Equity	770,072	449,736
Total Liabilities & Stockholders' Equity	1,384,924	655,156
Net Current Assets	42,937	248,425
Total Assets Less Current Liabilities	42,937	248,425

Liabilities	1,247,411	579,321
Shares Outstanding	2,425,005	2,202,255

Recent Dividends:

1. Liontown Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Liontown Resources Ltd ordinary.
No dividends paid.

LONDON FINANCE & INVESTMENT GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2024	2023	2022
		(revised)	
Dividend Income	614	586	652
Revenue	4,699	1,668	1,004
Taxation	222	312	96
Min Ints	24	(16)	(12)
Net Income	4,234	1,776	(442)
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.14	0.06	(0.01)
EPS - Primary	0.14	0.06	(0.01)
EPS - Diluted - Cont	0.14	0.06	(0.01)
EPS - Diluted	0.14	0.06	(0.01)
Shares (primary)	31,207	31,207	31,207
Shares (diluted)	31,207	31,207	31,207
Revenue (Cumulative)	...	1,668	...
Taxation (Cumulative)	...	312	...
Min Ints (Cumulative)	...	(16)	...
EPS - Primary (Cumulative)	...	0.06	...
EPS - Diluted (Cumulative)	...	0.06	...

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

	2024	2023
		(revised)
Cash & Equivalents	9,460	1,264
Net PPE	3	3
Total Assets	23,641	20,024
Minorities (BS)	...	157
Total Liabilities	1,298	1,541
Net Assets	22,343	18,483
Common Share Capital	1,560	1,560
Share Premium	2,320	2,320
Retained Earnings	16,613	14,378
Accum Other Comp Inc	1,850	225
Other Equity	0	0
Shareholders' Equity	22,343	18,483
Total Liabilities & Stockholders' Equity	23,641	20,024
Shares Outstanding	31,207	31,207

Recent Dividends:

1. London Finance & Investment Group PLC American Depository Receipts.
No dividends paid.

2. London Finance & Investment Group PLC ordinary.
No dividends paid.

Annual Dividends:

1. London Finance & Investment Group PLC American Depository Receipts.
No dividends paid.

2. London Finance & Investment Group PLC ordinary.
No dividends paid.

Annual Dividends:

1. London Finance & Investment Group PLC American Depository Receipts.
No dividends paid.

2. London Finance & Investment Group PLC ordinary.
No dividends paid.

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

	2023	2022	2021
			(revised)
Revenue	211,543	249,576	128,731
Direct Expenses	35,594	...	...
Gross Profit	175,949	...	...
SG&A	13,765	14,536	12,812
D&A (OpEx)	51,886	48,757	46,207
RR&I	2,454	...	(19,324)
Other OpEx	25,638	66,588	73,872
Indirect Expenses	93,743	129,881	113,567
Total Operating	...	...	...

Expenses	129,337	129,881	113,567	Expenses	12,892,039	8,212,173	7,397,065	6. Luzhou Lao Jiao Co., Ltd. unrestricted listed A shares.
Operating Income	82,206	119,695	15,164	Operating Income	17,341,262	16,911,390	13,245,197	No dividends paid.
Non-Op Gains	2,999	...	...	Non-Op Gains	44,694	19,805	(347)	Annual Dividends:
Other Non-Op	(2,428)	...	...	Other Non-Op	420,001	294,251	177,415	1. Luzhou Lao Jiao Co., Ltd. restricted state-owned shares.
Non-Op Income	571	(9,428)	(15,992)	Non-Op Income	464,696	314,056	177,068	No dividends paid.
EBT Continuing	82,777	110,267	(828)	EBT Continuing	17,805,958	17,225,446	13,422,265	2. Luzhou Lao Jiao Co., Ltd. restricted domestic natural person shares.
Taxation (deferred)	23,505	29,748	...	Taxation	4,517,298	3,444,163	2,613,697	No dividends paid.
Taxation	23,505	29,748	...	EAT Continuing	13,288,660	13,781,283	10,808,568	3. Luzhou Lao Jiao Co., Ltd. A Shares.
EAT Continuing	59,272	80,519	...	Min Ints	(42,265)	(45,206)	18,292	No dividends paid.
Net Income	59,272	80,519	(828)	Net Income	13,246,395	10,365,383	7,955,554	4. Luzhou Lao Jiao Co., Ltd. restricted domestic legal person shares.
EPS - Basic - Cont	0.09	0.12	...	Dividends Per Share	5.40	...	...	No dividends paid.
EPS - Primary	0.09	0.12	...	EPS - Basic - Cont	9.02	7.06	5.43	5. Luzhou Lao Jiao Co., Ltd. restricted state-owned legal person shares.
EPS - Diluted - Cont	0.09	0.12	...	EPS - Primary	9.02	7.06	5.43	No dividends paid.
EPS - Diluted	0.09	0.12	...	EPS - Diluted - Cont	9.02	7.06	5.43	6. Luzhou Lao Jiao Co., Ltd. unrestricted listed A shares.
Shares (primary)	658,298	...	431,950	EPS - Diluted	9.02	7.06	5.43	No dividends paid.
Shares (diluted)	672,763	...	442,641	Shares (primary)	1,464,752	...	...	No dividends paid.
				Shares (diluted)	1,464,752	...	...

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

	2023	2022
Cash & Equivalents	88,765	4,158
Cash, Equivs & STI	88,765	4,158
Receivables	18,464	28,420
Other Current Assets	6,613	1,520
Current Assets	113,842	34,098
Net PPE	477,531	577,311
Other LT Assets	1,010	1,118
LT Assets	478,541	578,429
Total Assets	592,383	612,527
Accounts Payable	31,251	58,662
Accounts Payable & Accrued Expenses	31,251	58,662
Other Current Liabilities	348	440
Current Liabilities	31,599	59,102
Long-Term Obligations	0	52,862
Deferred LT Liability		
Charges	52,865	30,553
Other LT Liabilities	5,225	6,606
LT Liabilities	58,090	90,021
Total Liabilities	89,689	149,123
Net Assets	502,694	463,404
Common Share Capital	410,184	...
Share Premium	10,133	9,888
Retained Earnings	64,292	5,020
Accum Other Comp Inc	15,743	27,588
Other Equity	2,342	420,908
Shareholders' Equity	502,694	463,404
Total Liabilities & Stockholders' Equity	592,383	612,527
Net Current Assets	82,243	(25,004)
Total Assets Less Current Liabilities	560,784	553,425
Shares Outstanding	648,671	...

Recent Dividends:

- 1. Lucero Energy Corp common.**
No dividends paid.
- 2. Lucero Energy Corp preferred.**
No dividends paid.

Annual Dividends:

- 1. Lucero Energy Corp common.**
No dividends paid.
- 2. Lucero Energy Corp preferred.**
No dividends paid.

LUZHOU LAO JIAO CO., LTD.

Annual Report

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

	2023	2022	2021
Sales	30,233,301	...	...
Other Revenue	0	...	...
Revenue	30,233,301	25,123,563	20,642,262
Direct Expenses	3,537,151	...	...
Gross Profit	26,696,150	...	...
SG&A	5,113,906	4,611,193	4,655,328
R&D (OpEx)	225,956	206,248	137,712
RR&I	(932)	...	...
Other OpEx	4,015,958	3,394,732	2,604,024
Indirect Expenses	9,354,888	8,212,173	7,397,065
Total Operating			

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

	2023	2022
Cash & Equivalents	25,952,025	17,757,528
Short Term Investments	7,365,163	1,073,467
Cash, Equivs & STI	33,317,188	18,830,995
Receivables	40,178	29,336
Inventories	11,622,044	9,840,742
Prepayments (ST)	202,309	114,258
Other Current Assets	176,685	4,736,388
Current Assets	45,358,404	33,551,719
Net PPE	10,331,692	8,856,259
LT Investments	3,111,148	3,804,238
Intangibles Excl Goodwill	3,397,874	3,083,272
Intangibles	3,397,874	3,083,272
Deferred LT Asset Charges	675,390	1,005,877
Other LT Assets	419,947	1,084,117
LT Assets	17,936,051	17,833,762
Total Assets	63,294,455	51,385,481
Accounts Payable	2,357,224	2,311,666
Accrued Exps	523,867	675,035
Accounts Payable & Accrued Expenses	2,881,090	2,986,700
Current Debt	78,918	81,879
Current Debt and Capital Leases	78,918	81,879
Other Current Liabilities	7,110,821	7,583,562
Current Liabilities	10,070,829	10,652,142
Long-Term Obligations	11,499,017	6,175,700
Deferred LT Liability		
Charges	170,545	199,748
Other LT Liabilities	22,356	29,097
Minorities (BS)	140,297	120,924
LT Liabilities	11,691,918	6,404,545
Total Liabilities	21,903,045	17,177,610
Net Assets	41,391,410	34,207,871
Common Share Capital	1,471,988	...
Share Premium	5,185,482	...
Retained Earnings	35,287,554	26,772,197
Accum Other Comp Inc	63,130	330,751
Treasury Stock	616,744	639,022
Other Equity	0	7,743,945
Shareholders' Equity	41,391,410	34,207,871
Total Liabilities & Stockholders' Equity	63,294,455	51,385,481
Net Current Assets	35,287,575	22,899,577
Total Assets Less Current Liabilities	53,223,626	40,733,339
Shares Outstanding	1,464,752	...

Recent Dividends:

- 1. Luzhou Lao Jiao Co., Ltd. restricted state-owned shares.**
No dividends paid.
- 2. Luzhou Lao Jiao Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
- 3. Luzhou Lao Jiao Co., Ltd. A Shares.**
No dividends paid.
- 4. Luzhou Lao Jiao Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
- 5. Luzhou Lao Jiao Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.

LYNCH GROUP HOLDINGS LTD

Annual Report

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

	06/30/24	06/27/21	06/28/20
Revenue	397,715	300,205	230,427
Direct Expenses	209,245	...	...
Gross Profit	188,470	...	...
SG&A	99,105	89,029	70,612
D&A (OpEx)	24,640	12,975	10,304
RR&I	30,119	...	...
Other OpEx	49,410	165,217	136,401
Indirect Expenses	203,274	267,221	217,317
Total Operating Expenses	412,519	267,221	217,317
Operating Income	(14,804)	32,984	13,110
Non-Op Net Interest Income	...	(3,618)	(4,624)
Non-Op Gains	(336)	...	...
Other Non-Op	(6,506)	(652)	(492)
Non-Op Income	(6,842)	(4,270)	(5,116)
EBT Continuing	(21,646)	28,714	7,994
Taxation	4,406	5,652	2,846
EAT Continuing	(26,052)	23,062	5,148
Equity Earns	...	1,809	693
Net Income	(26,052)	24,871	5,841
Dividends Per Share	0.17	0.82	...
EPS - Basic - Cont	(0.21)	0.31	0.09
EPS - Primary	(0.21)	0.31	0.09
EPS - Diluted - Cont	(0.21)	0.31	0.09
EPS - Diluted	(0.21)	0.31	0.09
Shares (primary)	122,066	79,292	66,658
Shares (diluted)	122,066	79,292	66,658

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

	06/30/24	06/27/21
Cash & Equivalents	32,345	48,988
Cash, Equivs & STI	32,345	48,988
Receivables	19,897	20,407
Inventories	10,522	10,478
Current Tax Assets	...	491
Prepayments (ST)	...	3,191
Other Current Assets	12,249	5,300
Current Assets	75,013	88,855
Gross PPE	...	74,200
Accumulated Depreciation	...	(16,861)
Net PPE	85,324	57,339
Goodwill	...	142,231
Intangibles Excl Goodwill	154,561	57,616
Intangibles	154,561	199,847
Other LT Assets	41,136	26,350
LT Assets	281,021	283,536
Total Assets	356,034	372,391
Accounts Payable	...	33,453
Accounts Payable & Accrued Expenses	...	33,453
Current Debt	4,154	3,772
Current Debt and Capital Leases	4,154	3,772
Other Current Liabilities	57,930	32,575
Current Liabilities	62,084	69,800
Long-Term Obligations	50,909	50,811
Deferred LT Liability		
Charges	1,158	4,337

Other LT Liabilities	43,090	26,102
LT Liabilities	95,157	81,250
Total Liabilities	157,241	151,050
Net Assets	198,793	221,341
Common Share Capital	245,653	245,653
Retained Earnings	(55,971)	(28,470)
Other Equity	9,111	4,158
Shareholders' Equity	198,793	221,341
Total Liabilities & Stockholders' Equity	356,034	372,391
Net Current Assets	12,929	19,055
Total Assets Less Current Liabilities	293,950	302,591
Shares Outstanding	122,066	122,066

Recent Dividends:**1. Lynch Group Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Lynch Group Holdings Ltd ordinary.**

No dividends paid.

MADE TECH GROUP PLC**Annual Report****Standardized Income Statement, Years Ended May 31****(£000):**

	2024	2022	2021
			(revised)
Sales	38,568	...	...
Other Revenue	0	...	...
Revenue	38,568	29,289	13,331
Direct Expenses	24,556	18,032	8,318
Gross Profit	14,012	11,257	5,013
SG&A	11,688	8,608	5,524
D&A (OpEx)	1,212	308	265
RR&I	4,315	224	...
Other OpEx	28	2,376	0
Indirect Expenses	17,243	11,516	5,789
Total Operating Expenses	41,799	29,548	14,107
Operating Income	(3,231)	(259)	(776)
Non-Op Net Interest Income	...	(29)	(30)
Other Non-Op	...	0	0
Non-Op Income	234	(29)	(30)
EBT Continuing	(2,997)	(288)	(806)
Taxation	(544)	20	(25)
EAT Continuing	(2,453)	(308)	(781)
Net Income	(2,453)	(308)	(781)
EPS - Basic - Cont	(0.02)	(0.00)	(0.01)
EPS - Primary	(0.02)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.00)	(0.01)
EPS - Diluted	(0.02)	(0.00)	(0.01)
Shares (primary)	149,287	135,729	109,630
Shares (diluted)	149,287	135,729	109,630
Taxation (Cumulative)	...	...	(25)
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

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

	2024	2022
Cash & Equivalents	7,648	12,333
Cash, Equivs & STI	7,648	12,333
Receivables	6,662	6,065
Other Current Assets	0	0
Current Assets	14,310	18,398
Gross PPE	...	1,684
Accumulated Depreciation	...	(805)
Net PPE	203	879
Intangibles Excl Goodwill	1,120	...
Intangibles	1,120	1,904
Other LT Assets	0	0
LT Assets	1,323	2,783
Total Assets	15,633	21,181
Accounts Payable	...	2,705
Accrued Exps	...	1,255
Accounts Payable & Accrued Expenses	...	3,960
Other Current Liabilities	...	2,274
Current Liabilities	3,094	6,234

Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	50	20
Other LT Liabilities	0	140
LT Liabilities	50	160
Total Liabilities	3,144	6,394
Net Assets	12,489	14,787
Common Share Capital	75	74
Share Premium	13,421	13,421
Retained Earnings	(5,136)	(1,096)
Other Equity	4,129	2,388
Shareholders' Equity	12,489	14,787
Total Liabilities & Stockholders' Equity	15,633	21,181
Net Current Assets	11,216	12,164
Total Assets Less Current Liabilities	12,539	14,947
Shares Outstanding	149,287	148,078

Recent Dividends:**1. Made Tech Group plc ordinary.**

No dividends paid.

Annual Dividends:**1. Made Tech Group plc ordinary.**

No dividends paid.

MAJUPERAK HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2021
		(revised)	
Sales	20,446	26,308	29,670
Other Revenue	0	0	0
Revenue	20,446	26,308	29,670
Direct Expenses	15,525	24,852	19,216
Gross Profit	4,921	1,456	10,453
SG&A	25,583	28,778	39,494
Other OpEx	(12,938)	(13,021)	(52,417)
Indirect Expenses	12,645	15,757	(12,923)
Total Operating Expenses	28,170	40,610	6,293
Operating Income	(7,724)	(14,302)	23,377
Non-Op Income	(2,328)	(2,753)	(421)
EBT Continuing	(10,052)	(17,054)	22,956
Taxation	1,093	(3,979)	10,245
EAT Continuing	(11,145)	(13,075)	12,711
Min Ints	(525)	(7)	910
Equity Earns	39	76	...
Net Income	(11,630)	(13,007)	13,621
EPS - Basic - Cont	(0.04)	(0.05)	0.05
EPS - Primary	(0.04)	(0.05)	0.05
EPS - Diluted - Cont	(0.04)	(0.05)	0.05
EPS - Diluted	(0.04)	(0.05)	0.05
Shares (primary)	284,422	284,422	280,806
Shares (diluted)	284,422	284,422	285,163
Taxation (Cumulative)	...	(3,979)	...
Min Ints (Cumulative)	...	(7)	...
EPS - Primary (Cumulative)	...	(0.05)	...
EPS - Diluted (Cumulative)	...	(0.05)	...

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

	2023	2022
		(revised)
Cash & Equivalents	2,867	4,708
Cash, Equivs & STI	2,867	4,708
Receivables	4,191	4,158
Inventories	22,526	19,401
Related Parties (ST Asset)	88,110	97,209
Current Tax Assets	1,713	692
Other Current Assets	0	0
Current Assets	119,406	126,168
Net PPE	13,172	14,851
LT Investments	17,616	19,230
Goodwill	11,862	18,384
Intangibles Excl Goodwill	867	1,526
Intangibles	12,729	19,910
Other LT Assets	119,721	118,110
LT Assets	163,237	172,101

Total Assets	282,643	298,269
Accounts Payable	1,276	928
Accounts Payable & Accrued Expenses	1,276	928
Current Debt	5,036	3,996
Current Capital Lease Obligations	235	233
Current Debt and Capital Leases	5,271	4,230
Related Parties (ST Liab)	24,411	28,375
Other Current Liabilities	42,862	42,149
Current Liabilities	73,819	75,682
Long-Term Obligations	9,548	11,536
Deferred LT Liability	...	...
Charges	11,639	11,419
Other LT Liabilities	0	0
Minorities (BS)	734	210
LT Liabilities	21,188	22,955
Total Liabilities	95,741	98,846
Net Assets	186,902	199,423
Common Share Capital	188,421	188,421
Retained Earnings	(2,747)	8,883
Other Equity	1,228	2,118
Shareholders' Equity	186,902	199,423
Total Liabilities & Stockholders' Equity	282,643	298,269
Net Current Assets	45,587	50,486
Total Assets Less Current Liabilities	208,824	222,588
Shares Outstanding	284,422	284,422

Recent Dividends:**1. Majuperak Holdings Bhd irredeemable convertible preference.**

No dividends paid.

2. Majuperak Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:**1. Majuperak Holdings Bhd irredeemable convertible preference.**

No dividends paid.

2. Majuperak Holdings Bhd ordinary.

No dividends paid.

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

	2023	2020	2019
Sales	9,900	9,262	...
Other Revenue	0	0	...
Revenue	9,900	9,262	...
Direct Expenses	24,325	7,265	...
Gross Profit	(14,425)	1,997	...
SG&A	...	1,689	1,325
D&A (OpEx)	...	64	...
Other OpEx	...	1,269	1,847
Indirect Expenses	8,637	3,022	3,172
Total Operating Expenses	32,961	10,287	3,172
Operating Income	(23,061)	(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	(3,281)	(3,528)	(2,256)
EBT Continuing	(26,342)	(4,553)	(5,428)
Net Income	(26,342)	(4,553)	(5,428)
EPS - Basic - Cont	(0.06)	(0.03)	(0.04)
EPS - Primary	(0.06)	(0.03)	(0.04)
EPS - Diluted - Cont	(0.06)	(0.03)	(0.04)
EPS - Diluted	(0.06)	(0.03)	(0.04)
Shares (primary)	428,175	138,695	133,105
Shares (diluted)	428,175	138,695	133,105

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

	2023	2020
Cash & Equivalents	266	1,509
Short Term Investments	186	...
Cash, Equivs & STI	452	1,509

Receivables	686	7,654
Inventories	2,307	2,008
Prepayments (ST)	404	351
Other Current Assets	0	0
Current Assets	3,849	11,522
Gross PPE	...	8,799
Accumulated Depreciation	...	(210)
Net PPE	15,646	8,589
LT Investments	5,937	6,456
Other LT Assets	36,073	9,860
LT Assets	57,656	24,906
Total Assets	61,506	36,427
Accounts Payable	7,139	5,733
Accounts Payable & Accrued Expenses	7,139	5,733
Current Debt	24,525	25,705
Current Debt and Capital	24,525	25,705
Leases	24,525	25,705
Other Current Liabilities	1,760	2,255
Current Liabilities	33,423	33,693
Long-Term Obligations	255	0
Other LT Liabilities	7,885	5,181
LT Liabilities	8,141	5,181
Total Liabilities	41,564	38,874
Net Assets	19,942	(2,447)
Common Share Capital	57,038	5,112
Share Premium	...	8,867
Retained Earnings	(41,379)	(17,912)
Other Equity	4,282	1,486
Shareholders' Equity	19,942	(2,447)
Total Liabilities & Stockholders' Equity	61,506	36,427
Net Current Assets	(29,574)	(22,171)
Total Assets Less Current Liabilities	28,082	2,735
Shares Outstanding	540,870	193,088

Recent Dividends:

1. Manuka Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Manuka Resources Ltd ordinary.
No dividends paid.

MANUKA RESOURCES LTD

Annual Report

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

	2024	2023	2020
Sales	15,195	9,900	9,262
Other Revenue	0	0	0
Revenue	15,195	9,900	9,262
Direct Expenses	21,938	24,325	7,265
Gross Profit	(6,743)	(14,425)	1,997
SG&A	...	...	1,689
D&A (OpEx)	...	...	64
Other OpEx	...	...	1,269
Indirect Expenses	5,613	8,637	3,022
Total Operating Expenses	27,552	32,961	10,287
Operating Income	(12,356)	(23,061)	(1,025)
Non-Op Net Interest Income	...	...	(3,104)
Non-Op For Curr Gains	...	...	(181)
Other Non-Op	...	...	(243)
Non-Op Income	(5,878)	(3,281)	(3,528)
EBT Continuing	(18,235)	(26,342)	(4,553)
Net Income	(18,235)	(26,342)	(4,553)
EPS - Basic - Cont	(0.03)	(0.06)	(0.03)
EPS - Primary	(0.03)	(0.06)	(0.03)
EPS - Diluted - Cont	(0.03)	(0.06)	(0.03)
EPS - Diluted	(0.03)	(0.06)	(0.03)
Shares (primary)	678,126	428,175	138,695
Shares (diluted)	678,126	428,175	138,695

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

	2024	2023
Cash & Equivalents	2,125	266
Short Term Investments	96	186
Cash, Equivs & STI	2,221	452

Receivables	14	686
Inventories	226	2,307
Prepayments (ST)	55	404
Other Current Assets	0	0
Current Assets	2,516	3,849
Net PPE	14,892	15,646
LT Investments	6,173	5,937
Other LT Assets	37,556	36,073
LT Assets	58,621	57,656
Total Assets	61,138	61,506
Accounts Payable	7,241	7,139
Accounts Payable & Accrued Expenses	7,241	7,139
Current Debt	28,200	24,525
Current Debt and Capital	28,200	24,525
Leases	28,200	24,525
Other Current Liabilities	450	1,760
Current Liabilities	35,891	33,423
Long-Term Obligations	189	255
Other LT Liabilities	8,047	7,885
LT Liabilities	8,237	8,141
Total Liabilities	44,127	41,564
Net Assets	17,010	19,942
Common Share Capital	71,397	57,038
Retained Earnings	(59,613)	(41,379)
Other Equity	5,227	4,282
Shareholders' Equity	17,010	19,942
Total Liabilities & Stockholders' Equity	61,138	61,506
Net Current Assets	(33,374)	(29,574)
Total Assets Less Current Liabilities	25,247	28,082
Shares Outstanding	762,279	540,870

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

MARUYOSHI CENTER INC

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20
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 (Cumulative)	...	...	101,648
Min Ints (Cumulative)	...	...	(13,067)
EPS - Primary (Cumulative)	...	...	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	2,685,142	2,502,134
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	(3,364,768)	(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.

MC PAYMENT LTD

Annual Report

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

	12/31/23	12/31/20	03/31/20
Sales	8,323	...	...
Other Revenue	0	...	...
Revenue	8,323	...	...
Direct Expenses	5,872	...	...
Gross Profit	2,451	...	...
SG&A	5,070	546	844
RR&I	10	...	...
Other OpEx	117	0	0
Indirect Expenses	5,197	546	844
Total Operating Expenses	11,069	546	844
Operating Income	(2,746)	...	...
Non-Op Net Interest Income	...	(735)	(817)
Non-Op Gains	520	...	...
Other Non-Op	819	0	0
Non-Op Income	1,339	(735)	(817)
EBT Continuing	(1,407)	(1,281)	(1,661)
Taxation	2	...	...
EAT Continuing	(1,409)	...	...
Min Ints	49	...	...
Net Income	(1,360)	(1,281)	(1,661)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)

EPS -Diluted -				EPS - Primary	(0.41)	(0.49)	(1.14)	Shares (primary)	86,793	486,028	337,821
Cont.	(0.00)	(0.00)	(0.00)	EPS -Diluted -				Shares (diluted)	86,793	486,028	337,821
EPS - Diluted	(0.00)	(0.00)	(0.00)	Cont.	(0.41)	(0.49)	(1.14)	Min Ints (Cum)	...	...	172
Shares (primary)	275,843	1,797,793	1,797,793	EPS - Diluted	(0.41)	(0.49)	(1.14)	EPS - Primary	...	...	0.00
Shares (diluted)	275,843	1,797,793	1,797,793	Shares (primary)	30,838	18,333	14,823	EPS - Diluted	...	...	0.00
				Shares (diluted)	30,838	18,333	14,823	EPS - Diluted	...	...	0.00
								(Cum)	...	...	0.00

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

	2023	2020
Cash & Equivalents	9,396	1,040
Cash, Equivs & STI	9,396	1,040
Receivables	6,454	...
Inventories	9	...
Prepayments (ST)	...	3
Other Current Assets	0	0
Current Assets	15,859	1,043
Net PPE	107	...
LT Investments	493	...
Intangibles Excl Goodwill	257	...
Intangibles	257	...
LT Receivables	28	...
Other LT Assets	0	...
LT Assets	885	...
Total Assets	16,744	1,043
Accrued Exps	...	3,955
Accounts Payable & Accrued Expenses	...	3,955
Current Debt	186	7,434
Current Debt and Capital		
Leases	186	7,434
Other Current Liabilities	11,793	368
Current Liabilities	11,979	11,757
Long-Term Obligations	637	0
Other LT Liabilities	0	...
Minorities (BS)	(397)	...
LT Liabilities	637	...
Total Liabilities	12,219	11,757
Net Assets	4,525	(10,714)
Common Share Capital	55,757	71,777
Retained Earnings	(51,374)	(85,006)
Accum Other Comp Inc	(27)	...
For Curr Trans (BS)	169	...
Other Equity	0	2,515
Shareholders' Equity	4,525	(10,714)
Total Liabilities & Stockholders' Equity	16,744	1,043
Net Current Assets	3,880	(10,714)
Total Assets Less Current Liabilities	4,765	(10,714)
Shares Outstanding	275,843	1,797,793

Recent Dividends:**1. MC Payment Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. MC Payment Ltd ordinary.**

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 Earnings	...	(11)	...
Net Income	(12,771)	(9,009)	(16,848)
EPS - Basic - Cont	(0.41)	(0.49)	(1.14)

Standardized Balance Sheet, Years Ended Dec. 31**(SwF000):**

	2023	2022
Cash & Equivalents	65,697	151,933
Cash, Equivs & STI	65,697	151,933
Receivables	66,489	84,880
Inventories	17,291	15,172
Other Current Assets	0	0
Current Assets	149,477	251,985
Net PPE	163,086	168,492
LT Investments	8,083	10,512
Intangibles Excl Goodwill	15,820	12,539
Intangibles	15,820	12,539
Other LT Assets	0	0
LT Assets	186,989	191,543
Total Assets	336,466	443,528
Accounts Payable	29,063	9,586
Accrued Exps	42,961	48,212
Accounts Payable & Accrued Expenses	72,024	57,798
Other Current Liabilities	32,439	130,710
Current Liabilities	104,463	188,508
Long-Term Obligations	0	0
Other LT Liabilities	133,092	141,764
LT Liabilities	133,092	141,764
Total Liabilities	237,555	330,272
Net Assets	98,911	113,256
Common Share Capital	31,053	31,053
Retained Earnings	64,687	80,084
Treasury Stock	1,653	2,077
Other Equity	4,824	4,196
Shareholders' Equity	98,911	113,256
Total Liabilities & Stockholders' Equity	336,466	443,528
Net Current Assets	45,014	63,477
Total Assets Less Current Liabilities	232,003	255,020
Shares Outstanding	30,874	30,828

Recent Dividends:**1. MCH Group AG registered shares.**

No dividends paid.

Annual Dividends:**1. MCH Group AG registered shares.**

No dividends paid.

MEDI LIFESTYLE LIMITED**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2020	2019
Sales	1,943	...	...
Other Revenue	0	...	...
Revenue	1,943	623	28
Direct Expenses	1,789	537	26
Gross Profit	154	85	2
SG&A	6,371	9,755	2,305
RR&I	202	...	...
Other OpEx	112	252	1,313
Indirect Expenses	6,686	10,006	3,618
Total Operating Expenses	8,475	10,544	3,644
Operating Income	(6,532)	(9,921)	(3,616)
Non-Op Income	(660)	(554)	(56)
EBT Continuing	(7,191)	(10,474)	(3,673)
Taxation	3	(4)	...
EAT Continuing	(7,195)	(10,470)	...
Min Ints	...	...	172
Disc Ops	...	7,707	3,988
Net Income	(7,195)	(2,763)	487
EPS - Basic - Cont	(0.08)	(0.01)	0.00
EPS - Primary	(0.08)	(0.01)	0.00
EPS - Diluted - Cont	(0.08)	(0.01)	0.00
EPS - Diluted	(0.08)	(0.01)	0.00

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

	2023	2020
Cash	106	...
Cash & Equivalents	106	496
Cash, Equivs & STI	106	496
Receivables	439	2,050
Inventories	6	27
Other Current Assets	0	0
Current Assets	552	2,573
Net PPE	167	4,814
Goodwill	...	6,133
Intangibles	...	6,133
LT Receivables	...	28
Other LT Assets	93	7,397
LT Assets	260	18,371
Total Assets	812	20,944
Accounts Payable	...	9
Accounts Payable & Accrued Expenses	...	9
Current Debt	2,482	...
Current Capital Lease Obligations	137	...
Current Debt and Capital		
Leases	2,619	...
Other Current Liabilities	6,187	11,071
Current Liabilities	8,806	11,080
Long-Term Obligations	1,225	0
Other LT Liabilities	0	2,256
LT Liabilities	1,225	2,256
Total Liabilities	10,032	13,336
Net Assets	(9,220)	7,608
Common Share Capital	132,132	...
Retained Earnings	(147,459)	(112,238)
Accum Other Comp Inc	(132)	...
Treasury Stock	38	38
For Curr Trans (BS)	...	(3,360)
Other Equity	6,277	123,244
Shareholders' Equity	(9,220)	7,608
Total Liabilities & Stockholders' Equity	812	20,944
Net Current Assets	(8,255)	(8,508)
Total Assets Less Current Liabilities	(7,995)	9,864
Shares Outstanding	114,634	492,883

Recent Dividends:**1. Medi Lifestyle Limited ordinary.**

No dividends paid.

Annual Dividends:**1. Medi Lifestyle Limited ordinary.**

No dividends paid.

MEGA MANUNGGAL PROPERTY TBK PT**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rp000):**

	2023	2020	2019
Sales	348,348,965	...	...
Other Revenue	0	...	...
Revenue	348,348,965	336,776,801	333,987,373
Direct Expenses	3,446,868	27,384,731	28,566,318
Gross Profit	344,902,097	309,392,070	305,421,055
SG&A	62,211,786	96,246,339	41,668,082
D&A (OpEx)	1,164,458	...	2,651,756
RR&I	23,261,435	...	...
Other OpEx	41,469,835	(25,295,988)	(111,738,916)
Indirect Expenses	128,107,514	70,950,351	(67,419,078)
Total Operating Expenses	131,554,382	98,335,082	(38,852,760)
Operating Income	216,794,583	238,441,719	372,840,133
Non-Op Net Interest	...	...	...
Income	19,762,128	12,347,583	(44,111,440)
Non-Op Gains	...	(211,576,638)	(18,262,812)

Other Non-Op	(122,351,538)	(133,510,309)	(36,535,447)
Non-Op Income	(102,589,410)	(332,739,364)	(98,909,699)
EBT Continuing	114,205,173	(94,297,645)	273,930,434
Taxation (current)	61,873	109,242	109,242
Taxation	851,604	61,873	109,242
EAT Continuing	113,353,569	(94,359,518)	273,821,192
Min Ints	(21,029,755)	(62,780,129)	(160,642,436)
Equity Earnings	5,280,967	5,280,967	5,280,967
Net Income	92,323,814	(151,858,680)	113,178,756
EPS - Basic - Cont	13	(22)	16
EPS - Primary	13	(22)	16
EPS -Diluted - Cont	13	(22)	16
EPS - Diluted	13	(22)	16
Shares (primary)	6,889,135	6,889,135	6,889,135
Shares (diluted)	6,889,135	6,889,135	6,889,135

Other Revenue	0	...	...
Revenue	77,698,419	81,273,354	67,054,325
Direct Expenses	62,017,173	65,124,961	54,516,693
Gross Profit	15,681,246	16,148,393	12,537,632
SG&A	10,415,527	9,690,307	8,956,951
Other OpEx	0	0	0
Indirect Expenses	10,415,527	9,690,307	8,956,951
Total Operating Expenses	72,432,700	74,815,268	63,473,644
Operating Income	5,265,719	6,458,086	3,580,681
Non-Op Net Interest Income	227,685	(13,116)	18,485
Non-Op For Curr Gains	(125,700)	63,040	21,925
Other Non-Op	1,239,078	633,696	2,707,920
Non-Op Income	1,341,063	683,620	2,748,330
EBT Continuing	6,606,782	7,141,706	6,329,011
Taxation (current)	1,808,768	2,003,718	2,009,179
Taxation (deferred)	(11,302)	76,902	(104,380)
Taxation	1,797,466	2,080,620	1,904,798
EAT Continuing	4,809,316	5,061,086	4,424,213
Min Ints	(267,719)	(259,929)	(153,194)
Equity Earnings	4,541,598	4,624,457	4,318,592
Net Income	4,541,598	4,624,457	4,318,592
Dividends Per Share	38	31.50	22
EPS - Basic - Cont	152.15	155.16	144.90
EPS - Primary	152.15	155.16	144.90
EPS -Diluted - Cont	152.15	155.16	144.90
EPS - Diluted	152.15	155.16	144.90
Shares (primary)	29,848	29,804	29,804
Shares (diluted)	29,848	29,804	29,804
Taxation (Cumulative)	...	1,904,798	...
Min Ints (Cumulative)	...	(153,194)	...
EPS - Primary (Cumulative)	...	144.90	...

Net Current Assets	32,522,586	21,685,955
Total Assets Less Current Liabilities	139,365,687	115,261,475
Shares Outstanding	29,861	29,804

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

MELEXIS NV (BELGIUM)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2023	2022	2019
Sales	964,298	836,157	486,416
Other Revenue	0	0	445
Revenue	964,298	836,157	486,862
Direct Expenses	524,077	461,479	290,628
Gross Profit	440,220	374,679	196,234
SG&A	72,239	57,939	46,050
R&D (OpEx)	106,732	90,211	79,558
Other OpEx	0	0	0
Indirect Expenses	178,970	148,150	125,608
Total Operating Expenses	703,048	609,629	416,236
Operating Income	261,250	226,528	70,626
Non-Op Net Interest Income	...	...	(974)
Non-Op For Curr Gains	...	...	(382)
Other Non-Op	...	...	(22)
Non-Op Income	(8,087)	11,851	(1,378)
EBT Continuing	253,163	238,379	69,248
Taxation	43,699	41,226	8,993
EAT Continuing	209,463	197,153	60,255
Net Income	209,463	197,153	60,255
Dividends Per Share	3.70	3.50	1.30
EPS - Basic - Cont	5.18	4.88	1.49
EPS - Primary	5.18	4.88	1.49
EPS -Diluted - Cont	5.18	4.88	1.49
EPS - Diluted	5.18	4.88	1.49
Shares (primary)	40,400	40,400	40,400
Shares (diluted)	40,400	40,400	40,400

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):

	2023	2022
Cash & Equivalents	39,349	85,080
Short Term Investments	...	0
Cash, Equivs & STI	39,349	85,080
Receivables	120,206	108,833
Inventories	254,348	179,649
Current Tax Assets	3,727	1,594
Other Current Assets	32,429	32,579
Current Assets	450,060	407,735
Net PPE	195,884	135,079
Intangibles Excl Goodwill	2,075	3,049
Intangibles	2,075	3,049
Deferred LT Asset Charges	33,332	27,832
Other LT Assets	184,730	6,537
LT Assets	416,021	172,498
Total Assets	866,081	580,233
Accounts Payable	80,030	54,923
Accrued Exps	26,323	22,388
Accounts Payable & Accrued Expenses	106,353	77,311
Other Current Liabilities	17,676	10,768
Current Liabilities	124,029	88,079
Long-Term Obligations	184,659	0
Deferred LT Liability Charges	710	3,260
Other LT Liabilities	5,616	6,811
Minorities (BS)	0	0
LT Liabilities	190,985	10,071
Total Liabilities	315,014	98,150
Net Assets	551,067	482,083
Common Share Capital	565	565
Retained Earnings	553,305	485,242
Accum Other Comp Inc	(2,860)	(3,780)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2020
Cash & Equivalents	558,211,380	1,252,298,329
Cash, Equivs & STI	558,211,380	1,252,298,329
Receivables	92,716,726	81,193,567
Related Parties (ST Asset)	...	3,322,081
Current Tax Assets	...	275,954,399
Prepayments (ST)	89,311,315	...
Other Current Assets	19,288,888	15,764,621
Current Assets	759,528,309	1,628,532,997
Net PPE	6,190,605	2,250,843
LT Investments	458,482,628	489,109,624
Prepayments (LT)	29,793,690	...
Deferred LT Asset Charges	4,005,481	...
Other LT Assets	5,453,971,399	4,606,111,686
LT Assets	5,952,443,803	5,097,472,153
Total Assets	6,711,972,112	6,726,005,150
Accounts Payable	5,173,803	176,946,744
Accounts Payable & Accrued Expenses	5,173,803	176,946,744
Current Debt	9,275,000	42,566,285
Current Capital Lease Obligations	6,196,240	...
Current Debt and Capital	15,471,240	42,566,285
Other Current Liabilities	696,467,983	66,286,963
Current Liabilities	717,113,026	285,799,992
Long-Term Obligations	1,396,876,718	587,320,191
Deferred LT Liability Charges	6,570,402	14,772,003
Pensions & OPEB	10,943,964	...
Customer Advances & Deposits	...	19,393,445
Other LT Liabilities	31,496,249	56,181,535
Minorities (BS)	124,537,325	1,796,963,712
LT Liabilities	1,445,887,333	677,667,174
Total Liabilities	2,287,537,684	2,760,430,878
Net Assets	4,424,434,428	3,965,574,272
Common Share Capital	688,913,461	...
Share Premium	1,633,539,882	...
Retained Earnings	2,101,737,011	1,704,889,912
Accum Other Comp Inc	244,074	...
Other Equity	0	2,260,684,360
Shareholders' Equity	4,424,434,428	3,965,574,272
Total Liabilities & Stockholders' Equity	6,711,972,112	6,726,005,150
Net Current Assets	42,415,283	1,342,733,005
Total Assets Less Current Liabilities	5,994,859,086	6,440,205,158
Liabilities	5,994,859,086	6,440,205,158
Shares Outstanding	6,889,135	6,889,135

Recent Dividends:

1. Mega Manunggul Property TBK PT common.
 No dividends paid.

Annual Dividends:

1. Mega Manunggul Property TBK PT common.
 No dividends paid.

MEIKO TRANS CO LTD

Annual Report

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

	2024	2022	2021 (revised)
Sales	77,698,419	...	...

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

	2024	2022
Cash & Equivalents	26,910,390	18,236,361
Cash, Equivs & STI	26,910,390	18,236,361
Receivables	13,583,566	15,313,569
Current Tax Assets	70,595	95,329
Other Current Assets	3,619,308	4,707,481
Current Assets	44,183,859	38,352,740
Gross PPE	...	92,011,447
Accumulated Depreciation	...	(50,118,652)
Net PPE	70,509,664	68,114,589
LT Investments	...	21,390,503
Intangibles Excl Goodwill	575,601	359,708
Intangibles	575,601	359,709
LT Receivables	...	(205,139)
Deferred LT Asset Charges	...	754,603
Other LT Assets	35,757,835	3,161,255
LT Assets	106,843,100	93,575,520
Total Assets	151,026,960	131,928,260
Accounts Payable	4,933,244	5,442,523
Accounts Payable & Accrued Expenses	4,933,244	5,442,523
Current Debt	554,756	2,747,444
Current Capital Lease Obligations	419,356	...
Current Debt and Capital	974,112	2,747,444
Other Current Liabilities	5,753,917	8,476,818
Current Liabilities	11,661,273	16,666,785
Long-Term Obligations	5,050,712	3,547,687
Deferred LT Liability Charges	4,532,197	1,395,680
Pensions & OPEB	4,212,569	4,109,024
Other LT Liabilities	3,778,046	3,487,506
Minorities (BS)	4,987,619	3,935,234
LT Liabilities	17,573,524	12,539,897
Total Liabilities	34,222,416	33,141,917
Net Assets	116,804,544	98,786,343
Common Share Capital	2,350,704	2,350,704
Share Premium	1,597,043	...
Retained Earnings	97,469,563	90,103,348
Treasury Stock	2,228,615	2,304,833
Other Equity	17,615,848	8,637,123
Shareholders' Equity	116,804,543	98,786,342
Total Liabilities & Stockholders' Equity	151,026,960	131,928,260

Other Equity	57	57
Shareholders' Equity	551,067	482,083
Total Liabilities & Stockholders' Equity	866,081	580,233
Net Current Assets	326,031	319,656
Total Assets Less Current Liabilities	742,052	492,154
Shares Outstanding	40,400	40,400

Recent Dividends:**1. Melexis NV (Belgium) ordinary.**

No dividends paid.

Annual Dividends:**1. Melexis NV (Belgium) ordinary.**

No dividends paid.

MENSCH UND MASCHINE SOFTWARE AG (GERMANY)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2020	2019
Sales	322,306	...	...
Other Revenue	0	...	...
Revenue	322,306	243,983	245,939
Direct Expenses	153,772	116,027	118,050
Gross Profit	168,534	127,956	127,889
SG&A	99,360	89,662	91,889
D&A (OpEx)	9,807	9,298	9,358
Other OpEx	12,536	(472)	1,303
Indirect Expenses	121,703	98,488	102,550
Total Operating Expenses	275,475	214,515	220,600
Operating Income	46,831	29,468	25,339
Non-Op/Net Interest Income	...	(392)	(472)
Non-Op For Curr Gains	...	(360)	(204)
Other Non-Op	...	1,060	1,608
Non-Op Income	(1,608)	308	932
EBT Continuing	45,223	29,776	26,271
Taxation	13,296	8,874	7,959
EAT Continuing	31,927	20,902	18,312
Min Ints.	(3,060)	(2,191)	(1,643)
Net Income	28,867	18,712	16,669
Dividends Per Share	1.65	1	0.85
EPS - Basic - Cont	1.72	1.11	0.99
EPS - Primary	1.72	1.11	0.99
EPS - Diluted - Cont	1.72	1.11	0.99
EPS - Diluted	1.72	1.11	0.99
Shares (primary)	16,773	16,783	16,820
Shares (diluted)	16,773	16,783	16,820

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

	2023	2020
Cash & Equivalents	24,867	15,977
Cash, Equivs & STI	24,867	15,977
Receivables	51,138	30,794
Inventories	5,540	3,717
Other Current Assets	0	6,676
Current Assets	81,545	57,164
Gross PPE	...	13,457
Accumulated Depreciation	...	(9,437)
Net PPE	5,517	4,020
LT Investments	36	31
Goodwill	47,874	46,482
Intangibles Excl Goodwill	22,011	15,211
Intangibles	69,885	61,693
Deferred LT Asset Charges	1,046	2,441
Other LT Assets	29,170	29,379
LT Assets	105,654	97,564
Total Assets	187,199	154,728
Accounts Payable	28,530	14,549
Accrued Exps	13,183	10,694
Accounts Payable & Accrued Expenses	41,713	25,243
Current Debt	2,375	2,911
Current Debt and Capital Leases	2,375	2,911
Other Current Liabilities	25,785	18,570
Current Liabilities	69,873	46,724
Long-Term Obligations	5,197	16,228

Deferred LT Liability Charges	5,422	3,224
Pensions & OPEB	148	1,206
Other LT Liabilities	6,802	7,187
Minorities (BS)	6,906	6,347
LT Liabilities	17,569	27,845
Total Liabilities	94,348	80,916
Net Assets	92,851	73,812
Common Share Capital	17,149	17,149
Retained Earnings	39,556	23,657
Accum Other Comp Inc	(577)	(1,530)
Treasury Stock	12,244	6,777
For Curr Trans (BS)	1,807	641
Other Equity	47,160	40,672
Shareholders' Equity	92,851	73,812
Total Liabilities & Stockholders' Equity	187,199	154,728
Net Current Assets	11,672	10,440
Total Assets Less Current Liabilities	117,326	108,004
Shares Outstanding	16,854	16,832

Recent Dividends:**1. Mensch und Maschine Software AG (Germany) bearer****(nominal value: Euro1.00).**

No dividends paid.

Annual Dividends:**1. Mensch und Maschine Software AG (Germany) bearer****(nominal value: Euro1.00).**

No dividends paid.

MERCANTIL SERVICIOS FINANCIEROS C.A.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bs000):**

	2023	2020	2019
Revenue	1,591,571	18,034,419,173	314,536,965
Direct Expenses	243,407	6,793,645,859	329,436,399
Gross Profit	1,348,164	11,240,773,314	(14,899,434)
SG&A	978,296	5,204,427,959	464,017,788
D&A (OpEx)	473,256	1,860,014,553	172,674,710
Other OpEx	(1,598,750)	(62,528,032,813)	(3,868,580,107)
Indirect Expenses	(147,198)	(55,463,590,301)	(3,231,887,609)
Total Operating Expenses	96,209	(48,669,944,442)	(2,902,451,210)
Operating Income	1,495,362	66,704,363,615	3,216,988,175
Non-Op Gains	(11,035)	4,093,539,140	6,768,690
Other Non-Op	(337)	(22,238,251)	(1,246,227)
Non-Op Income	(11,372)	4,071,300,889	5,522,463
EBT Continuing	1,483,990	70,775,664,504	3,222,510,638
Taxation (current)	8,936	892,413,874	164,461,562
Taxation (deferred)	333,598	7,890,080,273	495,943,771
Taxation	342,533	8,782,494,147	660,405,333
EAT Continuing	1,141,457	61,993,170,357	2,562,105,305
Equity Earnings	20,506	260,113,288	14,854,163
Disc Ops	...	...	7,352,439
Net Income	1,161,962	66,496,291,487	2,584,311,907
EPS - Basic - Cont	11.27	651,314.97	25,311.26
EPS - Primary	11.27	651,314.97	25,311.26
EPS - Diluted - Cont	11.27	651,314.97	25,311.26
EPS - Diluted	11.27	651,314.97	25,311.26
Shares (primary)	103,124	102,095	102,101
Shares (diluted)	103,124	102,095	102,101

Standardized Balance Sheet, Years Ended Dec. 31 (Bs000):

	2023	2020
Cash	10,257,523	103,093,671,529
Cash & Equivalents	10,257,523	158,837,641,442
Short Term Investments	5,550	91,698,599,170
Cash, Equivs & STI	10,263,073	250,536,240,612
Receivables	73,519	568,128,396
Other Current Assets	0	0
Current Assets	10,336,592	251,104,369,008
Gross PPE	...	26,131,409,940
Accumulated Depreciation	...	(100,372,762)
Net PPE	4,677,327	26,031,037,178
LT Investments	...	258,119,500
Other LT Assets	4,754,488	30,334,840,830
LT Assets	9,431,815	56,623,997,508
Total Assets	29,613,943	308,465,647,228
Accrued Exps	47,279	...

Accounts Payable & Accrued Expenses	47,279	...
Current Debt	...	2,430,689,681
Current Debt and Capital Leases	...	2,430,689,681
Other Current Liabilities	...	121,873,594,652
Current Liabilities	...	124,304,284,333
Long-Term Obligations	0	0
Other LT Liabilities	...	81,460,307,041
Minorities (BS)	105,499	...
LT Liabilities	...	81,460,307,041
Fed Funds Purch & Secs	...	...
Sold and Agree to Repurch	85,374	...
Total Liabilities	23,655,428	205,764,591,374
Net Assets	5,958,514	102,701,055,854
Common Share Capital	178,988	...
Share Premium	...	3
Retained Earnings	2,546,934	55,309,509,599
Accum Other Comp Inc	437,795	5,108,823,958
Other Equity	2,794,797	42,152,623,569
Shareholders' Equity	5,958,514	102,570,957,129
Total Liabilities & Stockholders' Equity	29,613,943	308,465,647,228
Net Current Assets	...	126,800,084,675
Total Assets Less Current Liabilities	...	184,161,362,895
Shares Outstanding	104,761	104,761

Recent Dividends:**1. Mercantil Servicios Financieros C.A. class A common.**

No dividends paid.

2. Mercantil Servicios Financieros C.A. American Depositary Receipts.

No dividends paid.

3. Mercantil Servicios Financieros C.A. class B common.

No dividends paid.

Annual Dividends:**1. Mercantil Servicios Financieros C.A. class A common.**

No dividends paid.

2. Mercantil Servicios Financieros C.A. American Depositary Receipts.

No dividends paid.

3. Mercantil Servicios Financieros C.A. class B common.

No dividends paid.

MERGE ENERGY BHD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(RM000):**

	2024	2022	2021
Sales	148,312	...	...
Other Revenue	0	...	...
Revenue	148,312	58,961	60,509
Direct Expenses	124,547	45,244	50,829
Gross Profit	23,765	13,717	9,680
SG&A	12,903	13,433	10,209
RR&I	...	612	55
Other OpEx	(752)	(5,506)	(4,085)
Indirect Expenses	12,151	8,539	6,179
Total Operating Expenses	136,698	53,783	57,008
Operating Income	11,614	5,178	3,502
Non-Op Income	(3,227)	(1,689)	(273)
EBT Continuing	8,387	3,489	3,229
Taxation	3,464	796	224
EAT Continuing	4,923	2,692	3,005
Min Ints.	...	690	14
Net Income	4,922	3,382	3,018
Dividends Per Share	...	0.03	0.03
EPS - Basic - Cont	0.01	0.05	0.05
EPS - Primary	0.01	0.05	0.05
EPS - Diluted - Cont	0.01	0.05	0.05
EPS - Diluted	0.01	0.05	0.05
Shares (primary)	417,000	67,000	67,000
Shares (diluted)	417,000	67,000	67,000
Taxation (Cumulative)	...	...	224
Min Ints (Cumulative)	...	...	14
EPS - Primary (Cumulative)	...	...	0.05
EPS - Diluted (Cumulative)	...	...	0.05

Standardized Balance Sheet, Years Ended Mar. 31

(RM000):	2024	2022
Cash	3,776	...
Cash & Equivalents	8,204	7,227
Cash, Equivs & STI	8,204	7,227
Receivables	89,196	23,821
Inventories	6,695	694
Current Tax Assets	144	308
Other Current Assets	48,684	27,142
Current Assets	152,923	59,192
Net PPE	8,804	30,422
Goodwill	341,871	856
Intangibles Excl Goodwill	111,124	...
Intangibles	452,995	856
Other LT Assets	23,486	29,222
LT Assets	485,285	60,500
Total Assets	638,208	119,692
Accounts Payable	51,300	10,707
Accounts Payable & Accrued Expenses	51,300	10,707
Current Debt	7,047	15,792
Current Debt and Capital Leases	7,047	15,792
Other Current Liabilities	48,266	20,132
Current Liabilities	106,613	46,632
Long-Term Obligations	105,308	18,717
Deferred LT Liability Charges	26,963	335
Other LT Liabilities	7,375	0
Minorities (BS) .....	...	1,905
LT Liabilities	139,646	19,052
Total Liabilities	246,258	67,588
Net Assets	391,950	52,104
Common Share Capital	381,713	...
Retained Earnings	10,237	20,034
Other Equity	0	32,070
Shareholders' Equity	391,950	52,104
Total Liabilities & Stockholders' Equity	638,208	119,692
Net Current Assets	46,310	12,560
Total Assets Less Current Liabilities	531,595	73,060
Shares Outstanding	417,000	67,000

Recent Dividends:

1. Merge Energy Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Merge Energy Bhd ordinary.
No dividends paid.

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

(S000):	2024	2023	2022
Sales	5,902	7,501	...
Other Revenue	0	0	...
Revenue	5,902	7,501	10,214
Direct Expenses	15,717	...	...
Gross Profit	(9,815)	...	...
SG&A	23,626	25,374	27,210
R&D (OpEx)	25,353	23,683	32,815
Other OpEx	6,344	18,962	30,383
Indirect Expenses	55,323	68,019	90,408
Total Operating Expenses	71,040	68,019	90,408
Operating Income	(65,138)	(60,518)	(80,194)
Non-Op Net Interest Income .....	...	(18,613)	(16,906)
Non-Op For Curr Gains .....	...	(163)	...
Non-Op Gains .....	...	76	...
Other Non-Op .....	...	(2,883)	5,514
Non-Op Income	(23,009)	(21,583)	(11,392)
EBT Continuing	(88,147)	(82,101)	(91,586)
Taxation	(191)	(212)	(239)
EAT Continuing	(87,956)	(81,889)	(91,347)
Net Income	(87,956)	(81,889)	(91,347)
EPS - Basic - Cont ...	(0.09)	(0.11)	(0.14)
EPS - Primary	(0.09)	(0.11)	(0.14)

EPS -Diluted -	(0.09)	(0.11)	(0.14)
Cont	(0.09)	(0.11)	(0.14)
EPS - Diluted	(0.09)	(0.11)	(0.14)
Shares (primary)	986,703	739,040	648,900
Shares (diluted)	986,703	739,040	648,900

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

	2024	2023
Cash	62,960	...
Cash & Equivalents	62,960	71,318
Cash, Equivs & STI	62,960	71,318
Receivables	20,952	6,998
Prepayments (ST)	2,551	3,342
Other Current Assets	0	0
Current Assets	86,463	81,658
Gross PPE .....	...	12,337
Accumulated Depreciation .....	...	(10,980)
Net PPE	1,106	1,357
LT Investments	1,014	1,757
Goodwill .....	...	134,453
Intangibles Excl Goodwill	575,736	442,730
Intangibles	575,736	577,183
Other LT Assets	4,834	7,460
LT Assets	582,690	587,757
Total Assets	669,153	669,415
Accounts Payable	7,070	20,145
Accounts Payable & Accrued Expenses	7,070	20,145
Current Debt	13,862	5,952
Current Debt and Capital Leases	13,862	5,952
Other Current Liabilities	52,311	15,885
Current Liabilities	73,243	41,982
Long-Term Obligations	100,483	102,811
Deferred LT Liability Charges	2,500	2,500
Other LT Liabilities	12,572	20,284
LT Liabilities	115,555	125,595
Total Liabilities	188,798	167,577
Net Assets	480,355	501,838
Common Share Capital	1,310,813	1,249,123
Retained Earnings	(908,761)	(820,805)
Accum Other Comp Inc .....	...	(543)
Other Equity	78,303	74,063
Shareholders' Equity	480,355	501,838
Total Liabilities & Stockholders' Equity	669,153	669,415
Net Current Assets	13,220	39,676
Total Assets Less Current Liabilities	595,910	627,433
Shares Outstanding	1,141,241	813,662

Recent Dividends:

1. Mesoblast Ltd American Depository Receipts.
No dividends paid.

2. Mesoblast Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Mesoblast Ltd American Depository Receipts.
No dividends paid.

2. Mesoblast Ltd ordinary.
No dividends paid.

MICROSAIC SYSTEMS PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(E000):	2023	2022	2021
Sales	492	1,568	...
Other Revenue	0	0	...
Revenue	492	1,568	907
Direct Expenses	193	618	511
Gross Profit	299	949	396
SG&A .....	...	...	66
R&D (OpEx) .....	...	...	738
Other OpEx .....	...	...	2,990
Indirect Expenses	2,903	3,501	3,794
Total Operating Expenses	3,096	4,119	4,305
Operating Income	(2,604)	(2,551)	(3,398)
Non-Op Net Interest Income	13	16	2

Other Non-Op	(5)	0	0
Non-Op Income	8	16	2
EBT Continuing	(2,596)	(2,535)	(3,396)
Taxation .....	...	(246)	(268)
EAT Continuing .....	...	(2,289)	(3,129)
Net Income	(2,597)	(2,289)	(3,129)
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)	6,361,365	6,324,667	5,537,461
Shares (diluted)	6,361,365	6,324,667	5,537,461

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

	2023	2022
Cash & Equivalents	173	1,241
Cash, Equivs & STI	173	1,241
Receivables	10	594
Inventories	103	274
Current Tax Assets	261	514
Other Current Assets	0	0
Current Assets	547	2,624
Gross PPE .....	...	1,455
Accumulated Depreciation .....	...	(1,075)
Net PPE	113	380
Intangibles Excl Goodwill	53	69
Intangibles	53	69
Other LT Assets	0	54
LT Assets	166	503
Total Assets	713	3,127
Accounts Payable .....	...	99
Accounts Payable & Accrued Expenses .....	...	99
Other Current Liabilities .....	...	190
Current Liabilities	527	289
Long-Term Obligations	0	0
Other LT Liabilities	43	119
LT Liabilities	43	119
Total Liabilities	570	408
Net Assets	143	2,719
Common Share Capital	1,731	1,731
Share Premium	28,263	28,263
Retained Earnings	(29,850)	(29,675)
Other Equity	0	2,401
Shareholders' Equity	144	2,719
Total Liabilities & Stockholders' Equity	713	3,127
Net Current Assets	20	2,335
Total Assets Less Current Liabilities	186	2,838
Shares Outstanding	6,361,365	6,361,365

Recent Dividends:

1. Microsaic Systems PLC ordinary.
No dividends paid.

2. Microsaic Systems PLC deferred.
No dividends paid.

Annual Dividends:

1. Microsaic Systems PLC ordinary.
No dividends paid.

2. Microsaic Systems PLC deferred.
No dividends paid.

MIDEA GROUP CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Y000):	2023	2022	2021
Sales	373,709,804	...	...
Other Revenue	0	...	...
Revenue	373,709,804	345,708,706	343,360,825
Direct Expenses	273,484,945	...	...
Gross Profit	100,224,859	...	...
SG&A	48,357,783	40,298,785	38,913,627
R&D (OpEx)	14,583,311	12,618,506	12,014,907
RR&I	198,624	...	...
Other OpEx	400,389	(287,112)	(1,897,487)
Indirect Expenses	63,540,107	52,630,179	49,031,047
Total Operating Expenses	337,025,052	52,630,179	49,031,047
Operating Income	36,684,752	293,078,527	294,329,778

				Standardized Income Statement, Years Ended Jun. 30						
				(A\$000):						
				2024	2023	2022				
				(revised)						
Non-Op Net Interest Income	(31,660)	...	...	Sales	5,278,000	...	...	Retained Earnings	2,459,000	2,518,800
Non-Op Gains	(60,868)	(59,854)	58,257	Other Revenue	0	...	...	Other Equity	132,000	69,400
Other Non-Op	3,684,939	3,580,150	4,822,460	Revenue	5,278,000	4,779,100	3,418,000	Shareholders' Equity	3,545,000	3,475,100
Non-Op Income	3,592,411	3,520,296	4,880,717	Direct Expenses	1,386,000	...	...	Total Liabilities & Stockholders' Equity	12,232,000	8,395,200
EBT Continuing	40,277,163	296,598,823	299,210,495	Gross Profit	3,892,000	...	...	Net Current Assets	178,000	2,220,100
Taxation	6,531,811	5,145,700	4,702,168	SG&A	2,154,000	1,677,700	1,637,200	Total Assets Less Current	...	...
EAT Continuing	33,745,352	291,453,123	294,508,327	D&A (OpEx)	628,000	450,400	352,200	Liabilities	9,770,000	7,140,800
Min Ints.	(25,417)	(256,724)	(441,726)	RR&I	142,000	788,600	15,000	Shares Outstanding	194,437	192,986
Net Income	33,653,780	29,553,507	28,573,650	Other OpEx	659,000	1,312,000	912,200			
Pref Divs & Similar	66,155	...	...	Indirect Expenses	3,583,000	4,228,700	2,916,600			
Net Income to Common	33,587,625	...	...	Total Operating Expenses	4,969,000	4,228,700	2,916,600			
Dividends Per Share	3	...	...	Operating Income	309,000	550,400	501,400			
EPS - Basic - Cont	4.93	4.34	4.17	Non-Op Net Interest Income	58,000	(225,700)	(120,500)			
EPS - Primary	4.93	4.34	4.17	Non-Op Gains	...	4,000	100,400			
EPS - Diluted - Cont	4.92	4.33	4.14	Other Non-Op	(262,000)	31,700	7,800			
EPS - Diluted	4.92	4.33	4.14	Non-Op Income	(204,000)	(190,000)	(12,300)			
Shares (primary)	6,824,100	...	...	EBT Continuing	105,000	360,400	489,100			
Shares (diluted)	6,849,241	...	...	Taxation	(9,000)	116,100	138,300			

Recent Dividends:**1. Mineral Resources Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
1.00	02/17/2021	03/09/2021		
1.75	08/18/2021	09/07/2021		
1.00	09/05/2022	09/23/2022		
1.20	03/10/2023	03/30/2023		
0.70	09/11/2023	09/27/2023		
0.20	03/04/2024	03/26/2024		

2. Mineral Resources Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
02/19/2021	0.72		02/22/2021	03/24/2021
08/20/2021	1.24		08/23/2021	09/22/2021
09/07/2022	0.61		09/08/2022	10/11/2022
03/08/2023	0.75		03/09/2023	04/14/2023
09/07/2023	0.39		09/08/2023	10/12/2023
03/01/2024	0.11		03/04/2024	04/10/2024

Annual Dividends:**1. Mineral Resources Ltd ordinary.**

2021	2022	2023	2024
2.75	1.00	1.90	0.20

2. Mineral Resources Ltd American Depositary Receipts.

2021	2022	2023	2024
1.96	0.61	1.15	0.11

MINH PHU SEAFOOD JSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (D000):**

		2023	2019	2018
		(revised)		
Sales	10,767,391,212	16,998,045,087	16,925,348,914	0
Other Revenue	0	0	0	0
Revenue	10,767,391,212	16,998,045,087	16,925,348,914	0
Direct Expenses	9,677,730,240	15,313,924,170	14,727,841,757	...
Gross Profit	1,089,660,972	1,684,120,917	2,197,507,157	...
SG&A	1,032,902,463	1,045,075,376	1,069,424,252	...
D&A (OpEx)	...	10,919,124	11,577,815	...
Other OpEx	0	13,276,792	12,913,038	...
Indirect Expenses	1,032,902,463	1,069,271,293	1,093,915,105	...
Total Operating Expenses	10,710,632,703	16,383,195,462	15,821,756,861	...
Operating Income	56,758,509	614,849,625	1,103,592,053	...
Non-Op Net Interest Income	...	(64,778,450)	(125,687,976)	...
Non-Op For Curr Gains	...	(67,036,078)	(77,769,226)	...
Non-Op Gains	...	662,892	100,000	...
Other Non-Op	...	706,652	(4,519,526)	...
Non-Op Income	(189,916,219)	(130,444,984)	(207,876,729)	...
EBT Continuing	(133,157,709)	484,404,641	895,715,324	...
Taxation (current)	12,532,853	51,164,208	78,606,703	...
Taxation (deferred)	(2,981,395)	2,766,346	13,038,282	...
Taxation	9,551,458	53,930,554	91,644,985	...
EAT Continuing	(142,709,168)	430,474,087	804,070,339	...
Min Ints.	6,853,615	(3,657,842)	(107,518,225)	...
Equity Earns	37,638,333	14,039,236	6,304,440	...
Net Income	(123,905,850)	440,855,481	702,856,554	...
Pref Divs & Similar	25,688,630	...	...	...
Net Income to Common	(149,594,479)	...	...	...
EPS - Basic - Cont	(310)	2,528	4,936	...
EPS - Primary	(310)	2,528	4,936	...
EPS - Diluted - Cont	(310)	2,528	4,936	...
EPS - Diluted	(310)	2,528	4,936	...
Shares (primary)	399,887	173,830	137,604	...

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

		2023	2022
Cash & Equivalents	81,673,846	55,270,099	...
Short Term Investments	34,939,514	17,423,349	...
Cash, Equivs & STI	116,613,360	72,693,448	...
Receivables	39,112,542	35,207,279	...
Inventories	47,339,255	46,044,897	...
Prepayments (ST)	3,316,194	4,367,211	...
Other Current Assets	74,939,629	102,786,436	...
Current Assets	281,320,980	261,099,271	...
Net PPE	30,937,963	26,082,992	...
LT Investments	20,078,240	5,923,470	...
Goodwill	30,858,237	28,548,653	...
Intangibles Excl Goodwill	18,457,736	16,908,915	...
Intangibles	49,315,973	45,457,568	...
LT Receivables	250,519	614,598	...
Deferred LT Asset Charges	14,507,349	11,824,195	...
Other LT Assets	89,627,160	71,553,173	...
LT Assets	204,717,204	161,455,996	...
Total Assets	486,038,184	422,555,267	...
Accounts Payable	72,530,465	64,233,225	...
Accrued Exps	9,076,027	7,152,217	...
Accounts Payable & Accrued Expenses	81,606,492	71,385,442	...
Current Debt	23,365,846	12,410,106	...
Current Debt and Capital	23,365,846	12,410,106	...
Leases	146,273,383	122,546,193	...
Other Current Liabilities	251,245,721	206,341,741	...
Current Liabilities	49,356,705	53,849,564	...
Long-Term Obligations	6,833,212	6,368,765	...
Deferred LT Liability	4,302,897	4,071,395	...
Charges	11,420,824	8,988,566	...
Other LT Liabilities	60,492,814	64,289,724	...
LT Liabilities	323,159,359	279,620,031	...
Total Liabilities	162,878,825	142,935,236	...
Net Assets	7,025,769	...	...
Common Share Capital	21,243,156	...	...
Share Premium	147,629,800	119,679,202	...
Retained Earnings	(164,202)	108,289	...
Accum Other Comp Inc	12,871,738	14,933,944	...
Treasury Stock	16,040	38,081,689	...
Other Equity	162,878,825	142,935,236	...
Shareholders' Equity	486,038,184	422,555,267	...
Total Liabilities & Stockholders' Equity	30,075,259	54,757,530	...
Net Current Assets	234,792,463	216,213,526	...
Total Assets Less Current Liabilities	7,025,769	...	...
Shares Outstanding	...	...	...

Recent Dividends:**1. Midea Group Co Ltd A Shares.**

No dividends paid.

Annual Dividends:**1. Midea Group Co Ltd A Shares.**

No dividends paid.

MINERAL RESOURCES LTD**Annual Report**

Shares (diluted)	399,887	173,830	137,604
Taxation (Cumulative) .....	...	...	91,644,985
Min Ints (Cumulative) .....	...	...	(107,518,225)
EPS - Primary (Cumulative) .....	...	...	4,936
EPS - Diluted (Cumulative) .....	...	...	4,936

Standardized Balance Sheet, Years Ended Dec. 31 (D000):
2023 2019

Cash & Equivalents	465,325,427	625,386,686
Short Term Investments	55,939,463	1,403,565,997
Cash, Equivs & STI	521,264,890	2,028,952,683
Receivables	1,293,176,104	1,346,077,831
Inventories	4,966,740,595	2,894,178,994
Current Tax Assets .....	...	56,713,741
Prepayments (ST) .....	...	59,468,190
Other Current Assets	109,244,355	0
Current Assets	6,890,425,945	6,385,391,439
Gross PPE .....	...	2,359,420,386
Accumulated Depreciation .....	...	(1,505,224,283)
Net PPE	2,754,504,670	854,196,103
LT Investments	232,257,683	188,010,695
Intangibles Excl Goodwill	144,490,355	147,955,200
Intangibles	144,490,355	147,955,200
Prepayments (LT) .....	...	149,086,573
LT Receivables .....	...	5,865,407
Deferred LT Asset Charges .....	...	13,837,028
Other LT Assets	186,825,811	320,141,754
LT Assets	3,318,078,518	1,679,092,759
Total Assets	10,208,504,463	8,064,484,199
Accounts Payable	383,859,417	160,789,545
Accrued Exps	214,230,654	1,165,451
Accounts Payable & Accrued Expenses	598,090,071	161,954,995
Current Debt	3,648,564,958	2,221,706,709
Current Debt and Capital Leases	3,648,564,958	2,221,706,709
Other Current Liabilities	103,890,914	601,762,326
Current Liabilities	4,350,545,942	2,985,424,031
Long-Term Obligations	238,454,990	0
Deferred LT Liability Charges	161,306,131	55,362,681
Other LT Liabilities	1,000,000	1,690,000
Minorities (BS)	133,939,805	118,370,626
LT Liabilities	400,761,121	57,052,681
Total Liabilities	4,885,246,868	3,160,847,337
Net Assets	5,323,257,595	4,903,636,861
Common Share Capital	3,998,873,000	...
Share Premium	292,399,641	2,360,944,843
Retained Earnings	695,714,624	346,136,917
Accum Other Comp Inc	153,153,671	134,847,501
Treasury Stock .....	...	80,162,091
Other Equity	183,116,658	2,141,869,691
Shareholders' Equity	5,323,257,595	4,903,636,861
Total Liabilities & Shareholders' Equity	10,208,504,463	8,064,484,199
Net Current Assets	2,539,880,002	3,399,967,409
Total Assets Less Current Liabilities	5,857,958,521	5,079,060,168
Shares Outstanding	399,887	198,463

Recent Dividends:
1. Minh Phu Seafood JSC ordinary.
No dividends paid.

Annual Dividends:
1. Minh Phu Seafood JSC ordinary.
No dividends paid.

MINSUR S.A. (PERU)
Annual Report

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

	2023	2020	2019 (revised)
Sales	2,266,934	...	...
Other Revenue	0	...	...
Revenue	2,266,934	649,181	711,488
Direct Expenses	1,118,263	412,696	446,018
Gross Profit	1,148,671	236,485	265,470
SG&A	153,549	59,609	79,612
D&A (OpEx) .....	...	117	114
R&D (OpEx)	54,998	...	...

RR&I .....	...	345	729
Other OpEx	30,920	13,829	41,345
Indirect Expenses	239,467	73,900	121,800
Total Operating Expenses	1,357,730	486,596	567,818
Operating Income	909,204	162,585	143,670
Non-Op Net Interest Income .....	...	(30,136)	(9,838)
Non-Op For Curr Gains	9,858	(38,398)	(2,602)
Non-Op Gains .....	...	7,898	13,497
Other Non-Op	(62,767)	(26,667)	(16,450)
Non-Op Income	(52,909)	(87,303)	(15,393)
EBT Continuing	856,295	75,282	128,277
Taxation	295,026	82,733	57,224
EAT Continuing	561,269	(7,451)	71,053
Min Ints	(175,710)	12,217	1,616
Equity Earns	9,744	5,160	(8,218)
Net Income	395,303	9,926	64,451
Dividends Per Share	0.06	...	2.29
EPS - Basic - Cont	0.40	0.34	2.24
EPS - Primary	0.40	0.34	2.24
EPS -Diluted - Cont	0.40	0.34	2.24
EPS - Diluted	0.40	0.34	2.24
Shares (primary)	980,219	19,220	19,220
Shares (diluted)	980,219	19,220	19,220
Taxation (Cumulative) .....	...	...	57,224
Min Ints (Cumulative) .....	...	...	1,616
EPS - Primary (Cumulative) .....	...	...	2.24
EPS - Diluted (Cumulative) .....	...	...	2.24

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2020

Cash & Equivalents	345,631	257,410
Short Term Investments	0	112,311
Cash, Equivs & STI	345,631	369,721
Receivables	338,340	136,081
Inventories	216,657	109,696
Current Tax Assets	4,259	6,272
Prepayments (ST) .....	...	3,944
Assets Held for Sale (ST) .....	...	5,921
Other Current Assets	22,617	685
Current Assets	927,504	632,320
Gross PPE .....	...	2,695,270
Accumulated Depreciation .....	...	(807,077)
Net PPE	2,198,333	1,888,193
LT Investments	264,171	281,641
Intangibles Excl Goodwill	695,238	675,653
Intangibles	695,238	675,653
Prepayments (LT) .....	...	4,990
LT Receivables	67,895	87,259
Deferred LT Asset Charges	114,357	125,664
Other LT Assets	545,928	78,900
LT Assets	3,885,922	3,142,300
Total Assets	4,813,426	3,774,620
Accounts Payable	416,550	270,448
Accounts Payable & Accrued Expenses	416,550	270,448
Current Debt	0	150,923
Current Capital Lease Obligations	24,100	...
Current Debt and Capital Leases	24,100	150,923
Other Current Liabilities	260,621	82,667
Current Liabilities	701,271	504,038
Long-Term Obligations	54,750	1,209,869
Deferred LT Liability Charges	276,772	97,285
Other LT Liabilities	1,334,874	283,952
Minorities (BS)	698,943	439,856
LT Liabilities	1,666,396	1,591,106
Total Liabilities	3,066,610	2,535,000
Net Assets	1,746,816	1,239,620
Common Share Capital	601,269	601,269
Retained Earnings	638,778	420,915
For Curr Trans (BS) .....	...	(22,306)
Other Equity	506,769	439,742
Shareholders' Equity	1,746,816	1,239,620
Total Liabilities & Shareholders' Equity	4,813,426	3,774,620

Net Current Assets	226,233	128,282
Total Assets Less Current Liabilities	4,112,155	3,270,582
Shares Outstanding	980,219	19,220

Recent Dividends:
1. Minsur S.A. (Peru) investment shares.
No dividends paid.

2. Minsur S.A. (Peru) common.
No dividends paid.

Annual Dividends:

1. Minsur S.A. (Peru) investment shares.
No dividends paid.

2. Minsur S.A. (Peru) common.
No dividends paid.

MIZRAHI TEFAHOT BANK LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NIS000):

	2023	2022	2021
Interest Income	24,005,000	16,195,000	10,557,000
Non-Interest Income	2,805,000	3,428,000	2,635,000
Revenue	26,810,000	19,623,000	13,192,000
Interest Expense	12,030,000	5,955,000	2,872,000
Net Interest Bef Provs	11,975,000	10,240,000	7,685,000
Provision for Losses	1,463,000	532,000	(278,000)
Net Interest Aft Provs	10,512,000	9,708,000	7,963,000
Depn & Amortn	1,098,000	1,012,000	1,002,000
Employee Costs (NonInt)	3,544,000	4,029,000	3,536,000
Other Non-Interest Expense	927,000	1,132,000	1,030,000
Non-Interest Expense	5,569,000	6,173,000	5,568,000
EBT Continuing	7,748,000	6,963,000	5,030,000
Taxation	2,669,000	2,356,000	1,730,000
EAT Continuing	5,079,000	4,607,000	3,300,000
Min Ints	170,000	140,000	102,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,910,000	4,472,000	3,188,000
Pref Divs & Similar	0	0	0
Net Income to Common	4,910,000	4,472,000	3,188,000
Dividends Per Share	4.94	3.87	3.99
EPS - Basic - Cont	19.07	17.47	12.47
EPS - Primary	19.07	17.47	12.47
EPS -Diluted - Cont	19	17.38	12.35
EPS - Diluted	19	17.38	12.35
Shares (primary)	257,452	255,953	255,679
Shares (diluted)	258,448	257,319	258,056

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2023	2022
Cash & Equivalents	94,046,000	96,637,000
Gross PPE	6,002,000	6,378,000
Accumulated Depreciation	4,471,000	4,875,000
Net PPE	1,531,000	1,503,000
Intangibles	148,000	178,000
Loan Portfolio	329,895,000	310,674,000
Loan Provisions	4,069,000	2,884,000
Net Loans & Leases	325,826,000	307,790,000
Fed Funds Sold & Secs Purch und Agree to Resell	106,000	315,000
Securities	14,973,000	11,548,000
Other Assets	11,574,000	10,321,000
Total Assets	448,204,000	428,292,000
Total Deposits	363,101,000	351,325,000
Minorities (BS)	1,242,000	1,088,000
Debt & Lease Obligations	37,070,000	33,287,000
Other Liabilities	19,330,000	18,812,000
Total Liabilities	420,743,000	404,512,000
Net Assets	27,461,000	23,780,000
Common Share Capital	3,556,000	3,519,000
Retained Earnings	24,196,000	20,676,000

Accum Other Comp Inc	(410,000)	(514,000)	Other Equity	149,426	0	Leases	3,703,327	511,883
Other Equity	119,000	99,000	Shareholders' Equity	7,071,703	5,087,285	Other Current Liabilities	1,407,954	785,633
Shareholders' Equity	27,461,000	23,780,000	Total Liabilities &			Current Liabilities	19,499,245	7,469,116
Total Liabilities &			Stockholders' Equity	10,316,970	9,572,612	Long-Term Obligations	1,807,075	797,192
Stockholders' Equity	448,204,000	428,292,000	Net Current Assets	5,361,944	3,216,580	Deferred LT Liability		
Shares Outstanding	258,127	257,176	Total Assets Less Current			Charges	411,013	106,852
			Liabilities	7,979,191	5,885,810	Pensions & OPEB	1,063,167	1,148,613
			Shares Outstanding	191,400	191,400	Other LT Liabilities	267,435	173,805
						Minorities (BS)	71,152	65,408
						LT Liabilities	3,548,690	2,226,462
						Total Liabilities	23,119,087	9,760,987
						Net Assets	14,106,741	12,829,999
						Common Share Capital	1,848,846	1,848,846
						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. Mizrahi Tefahot Bank Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Mizrahi Tefahot Bank Ltd ordinary.**

No dividends paid.

MOLINOS JUAN SEMINO S.A. (ARGENTINA)**Annual Report****Standardized Income Statement, Years Ended May 31 (\$000):**

	2023	2022	2021
		(revised)	(revised)
Revenue	18,982,324	15,008,874	6,468,755
Direct Expenses	14,430,914	13,468,330	5,892,643
Gross Profit	4,551,409	1,540,545	576,112
SG&A	1,193,290	955,188	496,989
Other OpEx	0	10,851	10,596
Indirect Expenses	1,193,290	966,039	507,585
Total Operating Expenses	15,624,205	14,434,369	6,400,229
Operating Income	3,358,119	574,505	68,527
Non-Op Income	(208,611)	(207,825)	(80,940)
EBT Continuing	3,149,508	366,680	(12,413)
Taxation	1,165,605	218,170	135,502
EAT Continuing	1,983,903	148,510	(147,916)
Min Ints.	515	916	908
Net Income	1,984,419	149,426	(147,007)
EPS - Basic - Cont	10.37	0.78	(0.77)
EPS - Primary	10.37	0.78	(0.77)
EPS - Diluted - Cont	10.37	0.78	(0.77)
EPS - Diluted	10.37	0.78	(0.77)
Shares (primary)	191,400	191,400	191,400
Shares (diluted)	191,400	191,400	191,400
Taxation (Cumu)	...	218,170	135,502
Min Ints (Cumu)	...	916	908
EPS - Primary (Cumu)	...	0.78	(0.77)
EPS - Diluted (Cumu)	...	0.78	(0.77)

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

	2023	2022	2021
		(revised)	(revised)
Cash & Equivalents	2,349,691	1,332,059	54,318
Short Term Investments	366,411	54,318	...
Cash, Equivs & STI	2,716,103	1,386,377	...
Receivables	3,033,033	2,808,989	...
Inventories	1,950,587	2,708,016	...
Other Current Assets	0	0	...
Current Assets	7,699,723	6,903,383	...
Net PPE	2,558,485	2,595,793	...
LT Investments	9,508	9,508	...
Other LT Assets	49,254	63,929	...
LT Assets	2,617,246	2,669,230	...
Total Assets	10,316,970	9,572,612	...
Accounts Payable	574,413	2,010,645	...
Accrued Exps	129,751	108,572	...
Accounts Payable & Accrued Expenses	704,165	2,119,217	...
Current Debt	348,697	1,269,696	...
Current Debt and Capital	348,697	1,269,696	...
Leases	1,284,918	297,889	...
Other Current Liabilities	2,337,779	3,686,802	...
Current Liabilities	0	0	...
Long-Term Obligations	892,748	785,606	...
Deferred LT Liability	13,786	11,451	...
Charges	953	1,468	...
Other LT Liabilities	906,534	797,057	...
Minorities (BS)	3,245,266	4,485,327	...
LT Liabilities	7,071,703	5,087,285	...
Total Liabilities	191,400	191,400	...
Net Assets	4,746,459	4,746,459	...
Common Share Capital	1,984,419	149,426	...
Share Premium	...	...	...
Retained Earnings	...	...	...

Recent Dividends:**1. Molinos Juan Semino S.A. (Argentina) common.**

No dividends paid.

Annual Dividends:**1. Molinos Juan Semino S.A. (Argentina) common.**

No dividends paid.

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

	2024	2021	2020
Sales	50,774,959	...	...
Other Revenue	0	...	...
Revenue	50,774,959	22,292,871	26,678,275
Direct Expenses	46,279,910	20,122,006	23,486,079
Gross Profit	4,495,049	2,170,865	3,192,196
SG&A	4,234,798	2,608,422	3,147,839
Other OpEx	0	0	0
Indirect Expenses	4,234,798	2,608,422	3,147,839
Total Operating Expenses	50,514,708	22,730,428	26,633,918
Operating Income	260,251	(437,557)	44,357
Non-Op Net Interest Income	(90,662)	(61,029)	(36,689)
Non-Op For Curr	125,711	(14,822)	(8,630)
Gains	150,340	148,835	145,346
Other Non-Op	185,389	72,984	100,027
Non-Op Income	445,640	(364,573)	144,384
EBT Continuing	101,523	32,312	37,093
Taxation (current)	28,306	(68,149)	24,356
Taxation (deferred)	129,829	(35,836)	61,449
EAT Continuing	315,811	(328,737)	82,935
Min Ints	(3,484)	(1,003)	(2,116)
Net Income	312,326	(329,741)	80,816
Dividends Per Share	4	3	8
EPS - Basic - Cont	13.94	(14.72)	3.61
EPS - Primary	13.94	(14.72)	3.61
EPS - Diluted - Cont	13.94	(14.72)	3.61
EPS - Diluted	13.94	(14.72)	3.61
Shares (primary)	22,405	22,405	22,405
Shares (diluted)	22,405	22,405	22,405

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

	2024	2021
Cash & Equivalents	5,705,152	3,479,988
Cash, Equivs & STI	5,705,152	3,479,988
Receivables	12,825,480	7,612,117
Raw Materials	2,698,711	430,910
WIP	1,053,532	402,914
Inventories - Other	3,802,170	1,980,740
Inventories	7,554,413	2,814,564
Other Current Assets	382,662	250,331
Current Assets	26,467,707	14,157,000
Gross PPE	...	24,624,654
Accumulated Depreciation	...	(18,506,906)
Net PPE	6,931,287	6,117,748
LT Investments	...	1,588,646
Intangibles Excl Goodwill	317,722	84,864
Intangibles	317,722	84,865
Deferred LT Asset Charges	...	160,797
Other LT Assets	3,509,111	481,930
LT Assets	10,758,120	8,433,986
Total Assets	37,225,828	22,590,986
Accounts Payable	14,387,964	6,171,600
Accounts Payable & Accrued Expenses	14,387,964	6,171,600
Current Debt	3,629,614	461,403
Current Capital Lease Obligations	73,713	50,480
Current Debt and Capital	...	...

Leases	3,703,327	511,883
Other Current Liabilities	1,407,954	785,633
Current Liabilities	19,499,245	7,469,116
Long-Term Obligations	1,807,075	797,192
Deferred LT Liability	...	...
Charges	411,013	106,852
Pensions & OPEB	1,063,167	1,148,613
Other LT Liabilities	267,435	173,805
Minorities (BS)	71,152	65,408
LT Liabilities	3,548,690	2,226,462
Total Liabilities	23,119,087	9,760,987
Net Assets	14,106,741	12,829,999
Common Share Capital	1,848,846	1,848,846
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. Molitec Steel Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Molitec Steel Co Ltd common.**

No dividends paid.

MOMENTUM METROPOLITAN HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (R000):**

	2023	2022	2021
		(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 (Cumu)	4,521,000	3,709,000	2,298,000
Min Ints (Cumu)	(87,000)	(97,000)	(93,000)
EPS - Primary (Cumu)	2.20	2.61	0.31
EPS - Diluted (Cumu)	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

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

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. 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):

	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 (Cumu)	...	4,521,000	3,709,000
Min Ints (Cumu)	...	(87,000)	(97,000)
EPS - Primary (Cumu)	...	2.20	2.61
EPS - Diluted (Cumu)	...	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

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.

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)	
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	12	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 (Cumu)	...	1,245,000	...
EPS - Primary (Cumu)	...	10.15	...
EPS - Diluted (Cumu)	...	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

Recent Dividends:

1. MONETA Money Bank AS ordinary registered.

No dividends paid.

Annual Dividends:

1. MONETA Money Bank AS ordinary registered.

No dividends paid.

MORPHIC ETHICAL EQUITIES FUND LTD

Annual Report

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

	06/30/24	06/30/23	09/30/20
Revenue	186	12,144	5,840
Direct Expenses	130	104	...
Gross Profit	56	12,040	...
SG&A	930	1,026	1,164
Other OpEx	359	289	1,177
Indirect Expenses	1,289	1,316	2,341
Total Operating Expenses	1,419	1,420	2,341
Operating Income	(1,233)	10,725	3,499
Non-Op Net Interest Income	...	(0)	...
Other Non-Op	...	0	...
Non-Op Income	...	(0)	...
EBT Continuing	(1,233)	10,724	3,499
Taxation	(283)	3,165	1,066
EAT Continuing	(950)	7,559	2,433
Net Income	(950)	7,559	2,433
Dividends Per Share	0.11	0.11	0.03
EPS - Basic - Cont	(0.02)	0.14	0.05
EPS - Primary	(0.02)	0.14	0.05
EPS -Diluted - Cont	(0.02)	0.14	0.05
EPS - Diluted	(0.02)	0.14	0.05
Shares (primary)	46,126	53,419	52,815
Shares (diluted)	46,126	53,419	52,815

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

	2024	2023
Cash & Equivalents	1,777	684
Short Term Investments	37,657	55,725
Cash, Equivs & STI	39,434	56,410
Receivables	1,830	6,403
Current Tax Assets	305	778
Prepayments (ST)	46	72
Other Current Assets	0	0
Current Assets	41,615	63,663
Total Assets	41,615	63,663
Current Debt	0	308
Current Debt and Capital Leases	0	308
Other Current Liabilities	205	355
Current Liabilities	205	663
Long-Term Obligations	0	0
Deferred LT Liability	68	351
Charges	0	0
Other LT Liabilities	68	351
LT Liabilities	68	351
Total Liabilities	274	1,015
Net Assets	41,342	62,648
Common Share Capital	40,725	55,534
Retained Earnings	617	7,114
Other Equity	0	0
Shareholders' Equity	41,342	62,648
Total Liabilities & Stockholders' Equity	41,615	63,663
Net Current Assets	41,410	63,000
Total Assets Less Current Liabilities	41,410	63,000
Shares Outstanding	38,405	52,625

Recent Dividends:**1. Morphic Ethical Equities Fund Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Morphic Ethical Equities Fund Ltd ordinary.**

No dividends paid.

MUGEN ESTATE CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2023	2020	2019
Sales	51,640,000	34,858,000	39,677,000
Other Revenue	0	...	...
Revenue	51,640,000	34,858,000	39,677,000
Direct Expenses	40,233,000	28,994,000	33,202,000
Gross Profit	11,407,000	5,864,000	6,475,000
SG&A	5,469,000	3,398,000	3,317,000
Other OpEx	0	0	0
Indirect Expenses	5,469,000	3,398,000	3,317,000
Total Operating Expenses	45,702,000	32,392,000	36,519,000
Operating Income	5,938,000	2,465,000	3,157,000
Non-Op Net Interest Income	(723,000)	(668,000)	(634,000)
Non-Op Gains	...	23,000	6,000
Other Non-Op	8,000	(13,000)	(30,000)
Non-Op Income	(715,000)	(658,000)	(658,000)
EBT Continuing	5,223,000	1,808,000	2,500,000
Taxation (current)	1,716,000	673,000	815,000
Taxation (deferred)	(147,000)	...	...
Taxation	1,569,000	1,209,000	811,000
EAT Continuing	3,654,000	599,000	1,689,000
Net Income	3,654,000	599,000	1,688,000
Dividends Per Share	63	...	...
EPS - Basic - Cont	155.27	...	...
EPS - Primary	155.27	24.98	69.38
EPS -Diluted - Cont	154.35	...	...
EPS - Diluted	154.35	24.86	69.10
Shares (primary)	23,531	23,983	24,345
Shares (diluted)	23,672	24,099	24,441

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

	2023	2020
Cash & Equivalents	20,420,000	16,065,000
Cash, Equivs & STI	20,420,000	16,065,000
Receivables	31,000	8,000
WIP	...	283,000
Inventories - Other	...	41,337,000
Inventories	53,121,000	41,620,000
Other Current Assets	617,000	244,000
Current Assets	74,189,000	57,937,000
Net PPE	5,156,000	3,838,000
Intangibles Excl Goodwill	81,000	83,000
Intangibles	81,000	83,000
Deferred LT Asset Charges	...	286,000
Other LT Assets	882,000	342,000
LT Assets	6,119,000	4,549,000
Total Assets	80,362,000	62,487,000
Accounts Payable	466,000	216,000
Accrued Exps	153,000	573,000
Accounts Payable & Accrued Expenses	619,000	789,000
Current Debt	15,601,000	9,102,000
Current Debt and Capital	15,601,000	9,102,000
Leases	15,601,000	9,102,000
Other Current Liabilities	3,264,000	1,246,000
Current Liabilities	19,484,000	11,137,000
Long-Term Obligations	32,044,000	28,020,000
Pensions & OPEB	308,000	101,000
Other LT Liabilities	682,000	623,000
LT Liabilities	33,034,000	28,744,000
Total Liabilities	52,518,000	39,882,000
Net Assets	27,844,000	22,605,000
Common Share Capital	2,552,000	2,552,000
Share Premium	2,475,000	2,475,000
Retained Earnings	23,207,000	17,790,000
Treasury Stock	483,000	(300,000)
Other Equity	93,000	1,000
Shareholders' Equity	27,844,000	22,518,000
Total Liabilities & Stockholders' Equity	80,362,000	62,487,000

Net Current Assets	54,705,000	46,800,000
Total Assets Less Current Liabilities	60,878,000	51,350,000
Shares Outstanding	23,563	23,979

Recent Dividends:**1. Mugen Estate Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Mugen Estate Co., Ltd. common.**

No dividends paid.

NAKANIPPON CASTING CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2024	2021	2020
Sales	5,812,086	4,027,287	4,681,987
Other Revenue	0	...	...
Revenue	5,812,086	4,027,287	4,681,987
Direct Expenses	4,938,593	3,727,673	4,274,400
Gross Profit	873,493	299,614	407,586
SG&A	675,669	522,690	531,853
D&A (OpEx)	...	7,937	7,366
Other OpEx	0	34,471	28,289
Indirect Expenses	675,669	565,098	567,508
Total Operating Expenses	5,614,262	4,292,771	4,841,908
Operating Income	197,824	(265,487)	(159,924)
Non-Op Net Interest Income	(25,093)	29,770	48,560
Non-Op Gains	...	182,833	111,494
Other Non-Op	146,470	83,519	(208,347)
Non-Op Income	121,377	296,122	(48,293)
EBT Continuing	319,201	30,634	(208,218)
Taxation (current)	53,420	3,071	2,618
Taxation (deferred)	22,633	...	...
Taxation	76,053	21,292	4,190
EAT Continuing	243,148	9,342	(212,408)
Net Income	243,146	9,342	(212,409)
Dividends Per Share	15	...	...
EPS - Basic - Cont	107.70	...	...
EPS - Primary	107.70	4.51	(112.30)
EPS -Diluted - Cont	107.10	...	...
EPS - Diluted	107.10	...	...
Shares (primary)	2,258	2,073	1,891
Shares (diluted)	2,270	...	...

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

	2024	2021
Cash & Equivalents	2,437,019	993,639
Short Term Investments	17,955	...
Cash, Equivs & STI	2,454,974	993,639
Receivables	1,470,174	1,587,396
Raw Materials	92,612	47,942
WIP	191,283	205,397
Finished Goods	102,156	...
Inventories - Other	0	115,796
Inventories	386,051	321,193
Prepayments (ST)	44,479	20,253
Other Current Assets	6,030	117,646
Current Assets	4,361,708	3,040,127
Net PPE	3,941,513	2,060,093
LT Investments	...	3,475,145
Intangibles Excl Goodwill	19,829	23,614
Intangibles	19,829	23,614
Prepayments (LT)	...	252,806
Other LT Assets	898,546	219,384
LT Assets	4,859,888	6,031,042
Total Assets	9,221,596	9,071,171
Accounts Payable	982,083	343,426
Accrued Exps	180,862	244,466
Accounts Payable & Accrued Expenses	1,162,945	587,892
Current Debt	826,970	1,041,687
Current Capital Lease Obligations	27,384	...
Current Debt and Capital	854,354	1,041,687
Leases	190,973	582,041
Other Current Liabilities	2,208,272	2,211,620
Current Liabilities	2,208,272	2,211,620

Long-Term Obligations	3,216,497	2,837,919
Deferred LT Liability	...	...
Charges	138,046	157,837
Pensions & OPEB	117,147	117,389
Other LT Liabilities	52,983	27,845
LT Liabilities	3,524,673	3,140,990
Total Liabilities	5,732,946	5,352,610
Net Assets	3,488,650	3,718,561
Common Share Capital	30,000	1,537,060
Share Premium	2,572,860	1,065,799
Retained Earnings	801,268	904,349
Treasury Stock	31,108	(15,287)
Other Equity	115,629	226,639
Shareholders' Equity	3,488,649	3,718,560
Total Liabilities & Stockholders' Equity	9,221,596	9,071,171
Net Current Assets	2,153,436	828,507
Total Assets Less Current Liabilities	7,013,324	6,859,551
Shares Outstanding	2,257	2,286

Recent Dividends:**1. Nakanippon Casting Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Nakanippon Casting Co Ltd common.**

No dividends paid.

NANJING IRON & STEEL CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2023	2022	2021
Sales	72,542,781	...	...
Other Revenue	0	...	...
Revenue	72,542,781	70,666,924	75,674,092
Direct Expenses	64,853,997	...	...
Gross Profit	7,688,783	...	...
SG&A	2,151,894	1,862,097	1,485,232
R&D (OpEx)	2,402,466	2,311,229	2,134,580
RR&I	44,539	...	...
Other OpEx	(96,491)	(39,590)	(434,482)
Indirect Expenses	4,502,408	4,133,737	3,185,330
Total Operating Expenses	69,356,406	4,133,737	3,185,330
Operating Income	3,186,375	66,533,187	72,488,762
Non-Op Gains	...	9,515	(50)
Other Non-Op	...	(522,831)	(243,160)
Non-Op Income	(538,473)	(513,316)	(243,210)
EBT Continuing	2,647,902	66,019,871	72,245,552
Taxation	403,255	309,121	883,015
EAT Continuing	2,244,646	65,710,749	71,362,538
Min Ints	(119,352)	(162,072)	(4,182)
Net Income	2,125,294	2,161,467	4,091,003
Dividends Per Share	0.25	...	...
EPS - Basic - Cont	0.34	0.35	0.67
EPS - Primary	0.34	0.35	0.67
EPS -Diluted - Cont	0.34	0.35	0.67
EPS - Diluted	0.34	0.35	0.67
Shares (primary)	6,165,091	...	...
Shares (diluted)	6,165,091	...	...

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

	2023	2022
Cash & Equivalents	9,290,441	11,757,925
Short Term Investments	5,117,794	1,804,342
Cash, Equivs & STI	14,408,236	13,562,267
Receivables	4,995,614	3,451,550
Inventories	8,700,027	7,034,011
Prepayments (ST)	1,623,637	1,399,544
Other Current Assets	1,693,684	5,304,209
Current Assets	31,421,198	30,751,581
Net PPE	28,187,258	26,452,049
LT Investments	2,103,635	2,269,919
Goodwill	369,362	1,762,836
Intangibles Excl Goodwill	4,308,177	4,875,592
Intangibles	4,677,539	6,638,428
LT Receivables	27,042	72,427
Deferred LT Asset Charges	699,921	552,840
Other LT Assets	6,059,907	7,937,589
LT Assets	41,755,303	43,923,252

Total Assets	73,176,501	74,674,834
Accounts Payable	6,115,325	6,242,097
Accrued Exps	574,593	1,069,084
Accounts Payable & Accrued Expenses	6,689,918	7,311,181
Current Debt	11,559,067	14,885,376
Current Debt and Capital Leases	11,559,067	14,885,376
Other Current Liabilities	15,596,791	14,045,632
Current Liabilities	33,845,776	36,242,189
Long-Term Obligations	8,591,368	5,060,202
Deferred LT Liability		
Charges	1,032,890	1,241,085
Other LT Liabilities	1,373,098	1,384,776
Minorities (BS)	1,790,447	4,675,421
LT Liabilities	10,997,356	7,686,063
Total Liabilities	46,633,580	48,603,673
Net Assets	26,542,921	26,071,161
Common Share Capital	6,165,091	...
Share Premium	4,658,246	...
Retained Earnings	13,543,509	13,366,928
Accum Other Comp Inc	136,422	234,428
Treasury Stock	...	5,537
Other Equity	2,039,653	12,475,342
Shareholders' Equity	26,542,921	26,071,161
Total Liabilities & Stockholders' Equity	73,176,501	74,674,834
Net Current Assets	(2,424,578)	(5,490,608)
Total Assets Less Current Liabilities	39,330,725	38,432,645
Shares Outstanding	6,165,091	...

Recent Dividends:

1. Nanjing Iron & Steel Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Nanjing Iron & Steel Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Nanjing Iron & Steel Co Ltd A Shares.

No dividends paid.

4. Nanjing Iron & Steel Co Ltd unrestricted listed A shares.

No dividends paid.

5. Nanjing Iron & Steel Co Ltd unlisted state-owned shares.

No dividends paid.

Annual Dividends:

1. Nanjing Iron & Steel Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Nanjing Iron & Steel Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Nanjing Iron & Steel Co Ltd A Shares.

No dividends paid.

4. Nanjing Iron & Steel Co Ltd unrestricted listed A shares.

No dividends paid.

5. Nanjing Iron & Steel Co Ltd unlisted state-owned shares.

No dividends paid.

NATIONAL BANK OF UMM AL-QAIWAIN

Annual Report

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

	2023	2022	2021
Interest Income	776,424	462,475	326,953
Non-Interest Income	178,739	136,535	115,724
Revenue	954,878	599,021	442,480
Interest Expense	170,916	64,010	49,801
Net Interest Bef Provs	605,508	398,465	277,152
Provision for Losses	115,041	15,722	(8,258)
Net Interest Aft Provs	490,467	382,743	285,410
EBT Continuing	351,143	264,143	192,423
Equity Earnings	(285)	11	(197)
Net Income	502,606	364,516	264,168
Dividends Per Share	0.15	0.10	0.08
EPS - Basic - Cont	0.25	0.19	0.14
EPS - Primary	0.25	0.19	0.14
EPS - Diluted - Cont	0.25	0.19	0.14
EPS - Diluted	0.25	0.19	0.14

Shares (primary)	2,000,000	1,925,041	1,848,000
Shares (diluted)	2,000,000	1,925,041	1,848,000

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

	2023	2022
Cash & Equivalents	5,882,732	5,472,882
Net PPE	71,468	73,826
Loan Portfolio	6,990,754	6,246,243
Net Loans & Leases	6,990,754	6,246,243
Customer Acceptance Liability	186,860	235,009
Other Assets	1,645,345	1,577,162
Total Assets	14,777,159	13,605,122
Total Deposits	8,729,488	7,861,984
Other Liabilities	406,730	416,118
Total Liabilities	9,136,218	8,278,102
Net Assets	5,640,941	5,327,020
Common Share Capital	2,000,000	2,000,000
Retained Earnings	2,152,184	1,883,018
Accum Other Comp Inc	388,254	383,710
Other Equity	1,100,503	1,060,292
Shareholders' Equity	5,640,941	5,327,020
Total Liabilities & Stockholders' Equity	14,777,159	13,605,122
Shares Outstanding	2,000,000	2,000,000

Recent Dividends:

1. National Bank of Umm Al-Qaiwain ordinary.

No dividends paid.

Annual Dividends:

1. National Bank of Umm Al-Qaiwain ordinary.

No dividends paid.

NATIONAL DEVELOPMENT BANK OF SRI LANKA (SRI LANKA)

Annual Report

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

	2023	2022	2021
Revenue	134,465,510	111,534,582	64,049,613
Direct Expenses	108,478,767	96,363,478	41,306,162
Gross Profit	25,986,743	15,171,104	22,743,451
SG&A	7,379,192	6,363,374	6,322,751
D&A (OpEx)	1,054,459	926,034	914,111
Other OpEx	6,649,013	5,209,757	4,277,910
Indirect Expenses	15,082,664	12,499,165	11,514,772
Total Operating Expenses	123,561,431	108,862,643	52,820,934
Operating Income	10,904,079	2,671,939	11,228,679
Non-Op Income	(2,749,840)	(1,203,092)	(2,014,671)
EBT Continuing	8,154,239	1,468,847	9,214,008
Taxation	2,296,029	(1,606,957)	2,151,277
EAT Continuing	5,858,210	3,075,804	7,062,731
Min Ints.	(98,774)	(67,067)	(158,467)
Net Income	5,759,436	3,008,737	6,904,263
Dividends Per Share	1.92	...	0.94
EPS - Basic - Cont	14.42	7.92	22.44
EPS - Primary	14.42	7.92	22.44
EPS - Diluted - Cont	14.42	7.92	22.44
EPS - Diluted	14.42	7.92	22.44
Shares (primary)	399,464	380,095	307,670
Shares (diluted)	399,464	380,095	307,670
Taxation (Cumu)	...	...	2,151,277
Min Ints (Cumu)	...	...	(158,467)
EPS - Primary (Cumu)	...	...	22.44
EPS - Diluted (Cumu)	...	...	22.44

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

	2023	2022
Cash	33,743,602	4,108,989
Cash & Equivalents	69,364,699	58,024,201
Cash, Equivs & STI	69,364,699	58,024,201
Other Current Assets	0	0
Current Assets	69,364,699	58,024,201
Net PPE	3,817,097	3,907,994
Intangibles Excl Goodwill	1,898,270	1,813,213
Intangibles	1,898,270	1,813,213

LT Receivables	43,102	43,488
Other LT Assets	9,936,322	11,240,130
LT Assets	15,694,791	17,004,825
Total Assets	786,958,877	839,197,897
Long-Term Obligations	0	0
Pensions & OPEB	1,439,374	1,019,294
Minorities (BS)	1,424,930	1,391,259
Fed Funds Purch & Secs		
Sold und Agree to Repurch	15,632,569	130,541
Total Liabilities	712,487,484	771,693,000
Net Assets	74,471,393	67,504,897
Common Share Capital	20,738,231	19,870,665
Retained Earnings	45,079,167	41,116,154
Other Equity	8,653,995	6,518,078
Shareholders' Equity	74,471,393	67,504,897
Total Liabilities & Stockholders' Equity	786,958,877	839,197,897
Shares Outstanding	399,464	380,095

Recent Dividends:

1. National Development Bank of Sri Lanka (Sri Lanka) ordinary.

No dividends paid.

Annual Dividends:

1. National Development Bank of Sri Lanka (Sri Lanka) ordinary.

No dividends paid.

NATIONAL INDUSTRIALIZATION CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRIs000):

	2023	2022	2021
Sales	3,566,959	3,882,862	3,673,085
Other Revenue	0	0	0
Revenue	3,566,959	3,882,862	3,673,085
Direct Expenses	3,202,483	3,018,573	2,686,081
Gross Profit	364,476	864,289	987,004
SG&A	443,223	493,141	592,930
RR&I	169,147	197,096	662,027
Other OpEx	0	0	0
Indirect Expenses	612,370	690,237	1,254,957
Total Operating Expenses	3,814,853	3,708,810	3,941,038
Operating Income	(247,894)	174,052	(267,953)
Non-Op Income	61,989	51,893	(132,567)
EBT Continuing	(185,905)	225,945	(400,520)
Taxation	255,017	286,962	328,935
EAT Continuing	(440,922)	(61,017)	(729,455)
Min Ints.	(46,290)	(419,368)	(697,223)
Equity Earnings	661,781	1,146,731	2,783,066
Net Income	174,568	666,346	1,356,388
EPS - Basic - Cont	0.26	1	2.03
EPS - Primary	0.26	1	2.03
EPS - Diluted - Cont	0.26	1	2.03
EPS - Diluted	0.26	1	2.03
Shares (primary)	668,914	668,914	668,914
Shares (diluted)	668,914	668,914	668,914
Taxation (Cumu)	...	286,962	328,935
Min Ints (Cumu)	...	(419,368)	(697,223)
EPS - Primary (Cumu)	...	1	2.03
EPS - Diluted (Cumu)	...	1	2.03

Standardized Balance Sheet, Years Ended Dec. 31 (SRIs000):

	2023	2022
Cash & Equivalents	3,835,581	2,835,779
Short Term Investments	680,000	935,500
Cash, Equivs & STI	4,515,581	3,771,279
Receivables	1,253,057	1,223,422
Inventories	751,023	759,832
Other Current Assets	755,400	554,070
Current Assets	7,275,061	6,308,603
Net PPE	4,217,040	4,241,029
LT Investments	12,416,714	12,962,297
Intangibles Excl Goodwill	383,754	96,045
Intangibles	383,754	96,045
Other LT Assets	1,089,009	1,049,928
LT Assets	18,106,517	18,349,299

Total Assets	25,381,578	24,657,902
Accounts Payable	2,053,978	1,414,189
Accounts Payable & Accrued Expenses	2,053,978	1,414,189
Current Debt	2,165,866	1,327,922
Current Debt and Capital		
Leases	2,165,866	1,327,922
Other Current Liabilities	2,792,311	2,705,985
Current Liabilities	7,012,155	5,448,096
Long-Term Obligations	4,301,366	4,514,563
Pensions & OPEB	576,858	506,687
Other LT Liabilities	1,303,081	1,793,125
Minorities (BS)	2,538,599	2,780,479
LT Liabilities	6,181,305	6,814,375
Total Liabilities	15,732,059	15,042,950
Net Assets	9,649,519	9,614,952
Common Share Capital	6,689,142	6,689,142
Retained Earnings	1,909,478	1,752,367
Other Equity	1,050,899	1,173,443
Shareholders' Equity	9,649,519	9,614,952
Total Liabilities & Stockholders' Equity	25,381,578	24,657,902
Net Current Assets	262,906	860,507
Total Assets Less Current Liabilities	18,369,423	19,209,806
Shares Outstanding	668,914	668,914

Recent Dividends:**1. National Industrialization Co. ordinary.**

No dividends paid.

Annual Dividends:**1. National Industrialization Co. ordinary.**

No dividends paid.

NATIONAL INDUSTRIES CO FOR BUILDING MATERIALS**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2023	2022	2021
		(revised)	(revised)
Revenue	49,978	48,133	43,047
Direct Expenses	39,862	37,901	33,008
Gross Profit	10,116	10,233	10,039
SG&A	7,567	6,706	6,395
RR&I	199	210	227
Other OpEx	(1,037)	(1,280)	(1,467)
Indirect Expenses	6,728	5,636	5,155
Total Operating Expenses	46,590	43,537	38,163
Operating Income	3,388	4,597	4,884
Non-Op Income	855	292	1,123
EBT Continuing	4,243	4,888	6,007
Taxation (current)	142	174	181
Taxation	180	224	235
EAT Continuing	4,063	4,665	5,772
Min Ints.	28	115	535
Disc Ops	(94)	(246)	(1,644)
Net Income	3,847	4,383	4,514
Pref Divs & Similar	150	150	150
Net Income to Common	3,697	4,233	4,364
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS - Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	350,210	350,108	349,919
Shares (diluted)	351,418	350,108	349,919
Taxation (Cumu)	...	224	235
Min Ints (Cumu)	...	115	535
EPS - Primary (Cumu)	...	0.01	0.01
EPS - Diluted (Cumu)	...	0.01	0.01

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

	2023	2022	2021
		(revised)	(revised)
Cash & Equivalents	2,853	3,614	3,614
Cash & Equivalents	2,853	3,614	3,614
Short Term Investments	22,856	15,567	15,567

Cash, Equivs & STI	25,708	19,181
Receivables	14,315	13,616
Inventories	22,891	25,828
Other Current Assets	0	0
Current Assets	62,914	58,624
Net PPE	19,212	20,320
LT Investments	25,367	26,449
Assets Held for Sale (LT)	7	1,091
Other LT Assets	10,363	10,907
LT Assets	54,948	58,767
Total Assets	117,862	117,392
Accounts Payable	20,248	17,998
Accounts Payable & Accrued Expenses	20,248	17,998
Current Debt	950	800
Current Capital Lease Obligations	1,482	1,069
Current Debt and Capital		
Leases	2,432	1,869
Other Current Liabilities	0	0
Current Liabilities	22,680	19,867
Long-Term Obligations	0	0
Other LT Liabilities	8,152	9,383
Minorities (BS)	1,441	1,830
LT Liabilities	8,152	9,383
Total Liabilities	32,273	31,081
Net Assets	85,589	86,311
Common Share Capital	35,089	35,089
Share Premium	32,566	32,566
Retained Earnings	3,651	3,537
Treasury Stock	173	223
Other Equity	14,456	15,342
Shareholders' Equity	85,589	86,311
Total Liabilities & Stockholders' Equity	117,862	117,392
Net Current Assets	40,233	38,757
Total Assets Less Current Liabilities	95,182	97,524
Shares Outstanding	349,920	349,814

Recent Dividends:**1. National Industries Co For Building Materials common.**

No dividends paid.

Annual Dividends:**1. National Industries Co For Building Materials common.**

No dividends paid.

NATIONAL INTERNATIONAL CO HOLDING K.S.C.C.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2023	2022	2021
Affiliate Revenue	1,469	1,513	1,637
Other Revenue	6,482	5,327	4,291
Revenue	7,951	6,840	5,928
Direct Expenses	3,395	3,395	2,394
Gross Profit	4,557	3,445	3,534
Indirect Expenses	1,676	1,532	1,482
Total Operating Expenses	5,071	4,926	3,876
Operating Income	2,880	1,914	2,052
Non-Op Gains	...	(14)	(48)
Other Non-Op	...	(159)	(144)
Non-Op Income	(241)	(174)	(193)
EBT Continuing	2,640	1,740	1,860
Taxation (current)	27	5	9
Taxation	33	5	12
EAT Continuing	2,606	1,735	1,848
Min Ints.	(275)	26	(4)
Net Income	2,279	1,722	1,794
Pref Divs & Similar	52	40	50
Net Income to Common	2,227	1,682	1,744
Dividends Per Share	0.01	0.00	0.00
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS - Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	224,242	220,017	205,329
Shares (diluted)	224,242	220,017	205,329

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

	2023	2022
Cash & Equivalents	929	1,136
Cash, Equivs & STI	929	1,136
Receivables	2,065	2,477
Inventories	709	741
Other Current Assets	0	0
Current Assets	3,703	4,354
Net PPE	4,672	4,608
Other LT Assets	0	0
LT Assets	4,672	4,608
Total Assets	55,460	54,357
Current Liabilities	5,631	5,839
Long-Term Obligations	0	0
Minorities (BS)	8,638	8,318
Total Liabilities	16,644	17,110
Net Assets	38,816	37,247
Common Share Capital	23,455	23,455
Share Premium	2,813	2,813
Retained Earnings	2,343	2,007
Treasury Stock	1,205	1,616
Other Equity	11,410	10,588
Shareholders' Equity	38,816	37,247
Total Liabilities & Stockholders' Equity	55,460	54,357
Net Current Assets	(1,928)	(1,485)
Total Assets Less Current Liabilities	49,829	48,519
Shares Outstanding	223,900	221,103

Recent Dividends:**1. National International Co Holding K.S.C.C. common.**

No dividends paid.

Annual Dividends:**1. National International Co Holding K.S.C.C. common.**

No dividends paid.

NATIONAL INVESTOR CO (THE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

	2023	2022	2021
Sales	27,087	25,966	24,561
Affiliate Revenue	(1,217)	(1,596)	1,418
Other Revenue	(3,090)	(2,791)	4,332
Revenue	22,780	21,579	30,311
SG&A	14,986	16,114	20,642
D&A (OpEx)	6,498	6,950	7,813
RR&I	44	20,646	3,866
Other OpEx	9,024	7,610	6,118
Indirect Expenses	30,552	51,320	38,439
Total Operating Expenses	30,552	51,320	38,439
Operating Income	(7,772)	(29,741)	(8,128)
Non-Op Net Interest Income	(1,167)	(990)	(1,418)
Other Non-Op	0	0	0
Non-Op Income	(1,167)	(990)	(1,418)
EBT Continuing	(8,939)	(30,731)	(9,546)
Min Ints.	(290)	6,064	291
Disc Ops	118	...	39,846
Net Income	(9,111)	(24,667)	30,591
Dividends Per Share	0.21	0.09	0.18
EPS - Basic - Cont	(0.03)	(0.08)	0.08
EPS - Primary	(0.03)	(0.08)	0.08
EPS - Diluted - Cont	(0.03)	(0.08)	0.08
EPS - Diluted	(0.03)	(0.08)	0.08
Shares (primary)	292,301	332,500	377,500
Shares (diluted)	292,301	332,500	377,500

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

	2023	2022
Cash & Equivalents	22,810	31,790
Cash, Equivs & STI	22,810	31,790
Other Current Assets	0	0
Current Assets	22,810	31,790
Net PPE	142,885	151,360
Intangibles Excl Goodwill	148	...
Intangibles	148	...
Assets Held for Sale (LT)	...	14,698

Other LT Assets	122,845	119,740	Obligations	24,498	22,452	Leases	184,492	586,218
LT Assets	265,878	285,798	Current Debt and Capital			Other Current Liabilities	130,476	197,106
Total Assets	335,513	373,932	Leases	31,304	30,318	Current Liabilities	314,968	783,324
Long-Term Obligations	0	0	Other Current Liabilities	374,545	375,217	Long-Term Obligations	0	0
Pensions & OPEB	832		Current Liabilities	405,849	405,535	Other LT Liabilities	526	1,663
Minorities (BS)	42,419	42,129	Long-Term Obligations	7,058	7,873	Minorities (BS)	(38,929)	(23,301)
Total Liabilities	63,520	68,710	Other LT Liabilities	148,983	141,563	LT Liabilities	526	1,663
Net Assets	271,993	305,222	Minorities (BS)	94,479	89,002	Total Liabilities	276,565	761,686
Common Share Capital	285,000	310,000	LT Liabilities	156,041	149,436	Net Assets	68,578	(447,146)
Retained Earnings	(59,814)	(50,704)	Total Liabilities	656,369	643,973	Common Share Capital	3,507,369	3,178,754
Other Equity	46,807	45,926	Net Assets	590,319	546,473	Other Equity	(3,438,791)	(3,625,900)
Shareholders' Equity	271,993	305,222	Common Share Capital	50,403	50,403	Shareholders' Equity	68,578	(447,146)
Total Liabilities &			Retained Earnings	610,798	580,929	Total Liabilities &		
Stockholders' Equity	335,513	373,932	Accum Other Comp Inc	(323,334)	(329,672)	Stockholders' Equity	345,143	314,540
Shares Outstanding	285,000	310,000	Treasury Stock	3,598	3,598	Net Current Assets	(150,676)	(696,202)
			Other Equity	256,050	248,411	Total Assets Less Current		
			Shareholders' Equity	590,319	546,473	Liabilities	30,175	(468,784)
			Total Liabilities &			Shares Outstanding	3,687,628	6,411,771
			Stockholders' Equity	1,246,688	1,190,446			
			Net Current Assets	16,774	(51,263)			
			Total Assets Less Current					
			Liabilities	840,839	784,911			
			Shares Outstanding	501,162	501,162			

Recent Dividends:**1. National Investor Co (The) common.**

No dividends paid.

Annual Dividends:**1. National Investor Co (The) common.**

No dividends paid.

NATIONAL MOBILE TELECOMMUNICATIONS CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2023	2022	2021
Revenue	653,236	620,309	601,732
Direct Expenses	326,524	312,940	311,799
Gross Profit	326,712	307,369	289,933
SG&A	82,394	91,192	92,250
D&A (OpEx)	135,240	132,803	143,627
Other OpEx	(46,009)	(951)	(4,655)
Indirect Expenses	171,625	223,044	231,222
Total Operating Expenses	498,149	535,984	543,021
Operating Income	155,087	84,325	58,711
Non-Op Income	(39,970)	(15,819)	(18,323)
EBT Continuing	115,117	68,506	40,388
Taxation	30,237	18,092	14,538
EAT Continuing	84,880	50,414	25,850
Min Ints	(11,378)	(10,269)	(5,966)
Net Income	72,820	39,463	19,250
Pref Divs & Similar	682	682	634
Net Income to Common	72,138	38,781	18,616
Dividends Per Share	0.14	0.07	0.04
EPS - Basic - Cont	0.14	0.08	0.04
EPS - Primary	0.14	0.08	0.04
EPS - Diluted - Cont	0.14	0.08	0.04
EPS - Diluted	0.14	0.08	0.04
Shares (primary)	501,162	501,162	501,162
Shares (diluted)	501,162	501,162	501,162
Taxation (Cumu)		18,092	
Min Ints (Cumu)		(10,269)	
EPS - Primary (Cumu)		0.08	
EPS - Diluted (Cumu)		0.08	

Recent Dividends:**1. National Mobile Telecommunications Co share capital.**

No dividends paid.

Annual Dividends:**1. National Mobile Telecommunications Co share capital.**

No dividends paid.

NATIONAL UNITED RESOURCES HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended (Hk000):**

	06/30/23	12/31/21	12/31/20
Sales	116,293	142,814	134,527
Other Revenue	0	0	0
Revenue	116,293	142,814	134,527
Direct Expenses	143,056	105,886	103,568
Gross Profit	(26,763)	36,928	30,959
SG&A	51,290	41,009	33,229
RR&I	94,977		
Other OpEx	(331,830)	(86,181)	(69,472)
Indirect Expenses	(185,563)	(45,172)	(36,243)
Total Operating Expenses	(42,507)	60,714	67,325
Operating Income	158,800	82,100	67,202
Non-Op Income	25,030	(20,697)	(25,044)
EBT Continuing	183,830	61,403	42,158
Taxation	1,546	2,792	2,147
EAT Continuing	182,284	58,611	40,011
Min Ints	19,676	(3,855)	(3,285)
Equity Earns	(201)		
Net Income	201,759	54,756	36,726
EPS - Basic - Cont	0.07	0.09	0.01
EPS - Primary	0.07	0.09	0.01
EPS - Diluted - Cont	0.07	0.09	0.01
EPS - Diluted	0.07	0.09	0.01
Shares (primary)	3,041,196	641,177	6,411,771
Shares (diluted)	3,041,196	641,177	6,411,771

Recent Dividends:**1. National United Resources Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. National United Resources Holdings Ltd ordinary.**

No dividends paid.

NATIONAL UNITED RESOURCES HOLDINGS LTD**Auditor's Report Auditor's Report****NAVIGATOR COMPANY SA (THE)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	1,953,243	2,464,625	1,595,870
Other Revenue	0	0	0
Revenue	1,953,243	2,464,625	1,595,870
Direct Expenses	848,516	968,849	629,795
Gross Profit	1,104,727	1,495,775	966,076
SG&A	172,252	186,239	155,016
D&A (OpEx)	136,199	161,278	121,999
Other OpEx	423,013	549,975	458,226
Indirect Expenses	731,464	897,492	735,241
Total Operating Expenses	1,579,980	1,866,341	1,365,036
Operating Income	373,263	598,284	230,834
Non-Op Gains	(6,908)	(24,824)	(1,260)
Other Non-Op	(19,320)	(56,983)	(17,777)
Non-Op Income	(26,228)	(81,807)	(19,038)
EBT Continuing	347,035	516,477	211,797
Taxation	72,086	123,938	40,378
EAT Continuing	274,949	392,539	171,419
Min Ints	(25)	(2)	(7)
Net Income	274,924	392,537	171,411
Dividends Per Share	0.21	0.42	0.21
EPS - Basic - Cont	0.39	0.55	0.24
EPS - Primary	0.39	0.55	0.24
EPS - Diluted - Cont	0.39	0.55	0.24
EPS - Diluted	0.39	0.55	0.24
Shares (primary)	711,183	711,183	711,183
Shares (diluted)	711,183	711,183	711,183

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

	2023	2022
Cash & Equivalents	231,610	158,508
Cash, Equivs & STI	231,610	158,508
Receivables	172,291	174,757
Inventories	11,250	15,146
Assets Held for Sale (ST)	712	
Other Current Assets	6,760	5,861
Current Assets	422,623	354,272
Net PPE	419,352	419,306
LT Investments	1,092	1,211
Intangibles Excl Goodwill	217,252	259,500
Intangibles	217,252	259,500
Deferred LT Asset Charges	27,117	26,561
Other LT Assets	159,252	129,596
LT Assets	824,065	836,174
Total Assets	1,246,688	1,190,446
Current Debt	6,806	7,866
Current Capital Lease		

Standardized Balance Sheet, Years Ended (Hk000):

	06/30/23	12/31/21
Cash & Equivalents	135,575	2,136
Cash, Equivs & STI	135,575	2,136
Receivables	28,717	84,986
Other Current Assets	0	0
Current Assets	164,292	87,122
Net PPE	29,647	94,738
Goodwill	10,685	37,546
Intangibles Excl Goodwill		123
Intangibles	10,685	37,669
Prepayments (LT)	97,813	14,694
Deferred LT Asset Charges	4,786	7,046
Other LT Assets	37,920	73,271
LT Assets	180,851	227,418
Total Assets	345,143	314,540
Current Debt	38,550	424,804
Current Capital Lease		
Obligations	145,942	161,414
Current Debt and Capital		

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

	2023	2022
Cash & Equivalents	169,465	343,084
Cash, Equivs & STI	169,465	343,084
Receivables	424,741	499,143
Inventories	286,490	298,729
Current Tax Assets	18,386	16,217
Other Current Assets	0	0
Current Assets	899,082	1,157,173
Net PPE	1,233,224	1,099,689
Goodwill	381,496	377,339
Intangibles Excl Goodwill	46,291	45,256
Intangibles	427,787	422,596
LT Receivables	44,400	25,283
Deferred LT Asset Charges	23,654	27,205
Other LT Assets	181,007	180,083
LT Assets	1,910,071	1,754,855
Total Assets	2,809,153	2,912,028
Current Debt	99,259	82,295

Current Capital Lease Obligations	7,148	6,552
Current Debt and Capital		
Leases	106,407	88,847
Other Current Liabilities	525,875	700,942
Current Liabilities	632,282	789,789
Long-Term Obligations	622,934	698,096
Deferred LT Liability		
Charges	95,856	98,314
Pensions & OPEB		2,836
Other LT Liabilities	142,508	63,285
Minorities (BS)	327	298
LT Liabilities	861,298	862,531
Total Liabilities	1,493,907	1,652,619
Net Assets	1,315,246	1,259,410
Common Share Capital	500,000	500,000
Retained Earnings	693,557	616,587
Accum Other Comp Inc	5,309	5,344
Other Equity	116,380	137,479
Shareholders' Equity	1,315,246	1,259,410
Total Liabilities & Stockholders' Equity	2,809,153	2,912,028
Net Current Assets	266,800	367,384
Total Assets Less Current Liabilities	2,176,871	2,122,239
Shares Outstanding	711,183	711,183

Recent Dividends:**1. Navigator Company SA (The) 144A American Depositary Receipts.**

No dividends paid.

2. Navigator Company SA (The) common.

No dividends paid.

3. Navigator Company SA (The) Reg S American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Navigator Company SA (The) 144A American Depositary Receipts.**

No dividends paid.

2. Navigator Company SA (The) common.

No dividends paid.

3. Navigator Company SA (The) Reg S American Depositary Receipts.

No dividends paid.

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

	2023	2022	2021
Revenue	590,630	763,231	914,301
Direct Expenses	405,496	552,111	671,312
Gross Profit	185,134	211,120	242,989
SG&A	41,890	37,219	35,644
D&A (OpEx)	7,494	4,191	4,903
RR&I			(142)
Other OpEx	29,828	30,653	60,758
Indirect Expenses	79,212	72,063	101,163
Total Operating Expenses	484,708	624,174	772,475
Operating Income	105,922	139,057	141,826
Non-Op Gains	5,363	54	
Other Non-Op	(11,671)	(19,557)	
Non-Op Income	(6,308)	(19,503)	(18,680)
EBT Continuing	99,614	119,554	123,146
Taxation	8,145	22,911	20,291
EAT Continuing	91,469	96,643	102,855
Min Ints	(737)	(306)	178
Equity Earnings	(105)	(66)	
Net Income	90,627	96,271	103,033
Dividends Per Share	1.00	0.79	0.44
EPS - Basic - Cont	1.22	1.59	1.34
EPS - Primary	1.22	1.59	1.34
EPS - Diluted - Cont	1.22	1.59	1.34
EPS - Diluted	1.22	1.59	1.34
Shares (primary)	74,508	60,461	76,613
Shares (diluted)	74,508	60,461	76,613

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

	2023	2022
--	------	------

Cash & Equivalents	188,360	229,032
Short Term Investments	11,968	24,863
Cash, Equivs & STI	200,328	253,895
Receivables	102,750	50,094
Inventories	1,012,394	1,129,107
Current Tax Assets	24,487	20,113
Assets Held for Sale (ST)		32,561
Other Current Assets	0	0
Current Assets	1,339,959	1,485,770
Net PPE	4,843	6,644
LT Investments	33,456	36,142
Goodwill	4,470	4,470
Intangibles Excl Goodwill	4,596	8,844
Intangibles	9,066	13,314
Deferred LT Asset Charges	105,585	94,773
Other LT Assets	152,664	144,338
LT Assets	305,614	295,211
Total Assets	1,645,573	1,780,981
Accounts Payable	136,310	221,421
Accounts Payable & Accrued Expenses	136,310	221,421
Current Debt	220,257	128,976
Current Debt and Capital		
Leases	220,257	128,976
Other Current Liabilities	131,096	138,954
Current Liabilities	487,663	489,351
Long-Term Obligations	163,468	68,361
Deferred LT Liability		
Charges	10,807	18,126
Other LT Liabilities	5,672	275,134
Minorities (BS)	2,589	2,843
LT Liabilities	179,947	361,621
Total Liabilities	670,199	853,815
Net Assets	975,374	927,166
Common Share Capital	655,227	736,775
Share Premium	63	63
Retained Earnings	90,627	96,271
Treasury Stock	4,647	57,994
Other Equity	234,104	152,051
Shareholders' Equity	975,374	927,166
Total Liabilities & Stockholders' Equity	1,645,573	1,780,981
Net Current Assets	852,296	996,419
Total Assets Less Current Liabilities	1,157,910	1,291,630
Shares Outstanding	74,495	74,329

Recent Dividends:**1. Neinor Homes SA common.**

No dividends paid.

Annual Dividends:**1. Neinor Homes SA common.**

No dividends paid.

NEOEN A S**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2019	2018
Sales	502,100	247,400	201,700
Other Revenue	22,300	5,800	5,300
Revenue	524,400	253,200	207,000
Direct Expenses		700	400
Gross Profit		252,500	206,600
SG&A	147,400	59,100	46,200
D&A (OpEx)	176,000	80,200	60,500
RR&I		(1,500)	(1,500)
Other OpEx	(163,200)	(17,300)	2,700
Indirect Expenses	160,200	120,500	107,900
Total Operating Expenses	160,200	121,200	108,300
Operating Income	364,200	132,000	98,700
Non-Op Net Interest			
Income	(155,900)	(78,900)	(62,400)
Non-Op For Curr			
Gains		300	(2,500)
Non-Op Gains		(600)	500
Other Non-Op	3,100	(8,400)	(4,900)
Non-Op Income	(152,800)	(87,600)	(69,300)
EBT Continuing	211,400	44,400	29,400
Taxation	64,200	23,700	15,800
EAT Continuing	147,200	20,700	13,600
Min Ints	2,800	(1,000)	(1,200)

Equity Earnings		700	800
Disc Ops		15,800	(800)
Net Income	150,200	36,000	12,400
Dividends Per Share	0.15		
EPS - Basic - Cont	1.13	0.44	0.19
EPS - Primary	1.13	0.44	0.19
EPS - Diluted - Cont		0.94	0.41
EPS - Diluted		0.94	0.41
Shares (primary)	133,158	84,848	69,392
Shares (diluted)	144,011	89,463	70,485

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

	2023	2019
Cash & Equivalents	773,700	460,500
Short Term Investments	0	
Cash, Equivs & STI	773,700	460,500
Receivables	115,200	74,700
Inventories	9,800	700
Current Tax Assets		81,000
Prepayments (ST)		7,700
Other Current Assets	170,200	100
Current Assets	1,068,900	624,700
Gross PPE		2,661,100
Accumulated Depreciation		(273,700)
Net PPE	5,423,500	2,387,300
LT Investments	190,600	132,100
Goodwill	700	700
Intangibles Excl Goodwill	347,300	183,300
Intangibles	348,000	184,000
Assets Held for Sale (LT)	34,900	
Deferred LT Asset Charges	77,900	55,600
Other LT Assets	258,500	2,000
LT Assets	6,333,400	2,761,000
Total Assets	7,402,300	3,385,700
Accounts Payable	386,600	126,300
Accounts Payable & Accrued Expenses	386,600	126,300
Current Debt	0	0
Current Capital Lease Obligations	318,400	148,800
Current Debt and Capital		
Leases	318,400	148,800
Other Current Liabilities	134,500	78,400
Current Liabilities	839,500	353,500
Long-Term Obligations	3,470,700	2,170,400
Deferred LT Liability		
Charges	226,000	49,600
Other LT Liabilities	163,300	131,700
Minorities (BS)	13,000	19,500
LT Liabilities	3,860,000	2,351,700
Total Liabilities	4,750,500	2,724,700
Net Assets	2,651,800	661,000
Common Share Capital	304,200	
Share Premium	1,933,000	501,000
Retained Earnings	150,200	
Treasury Stock	3,200	3,800
Other Equity	267,500	163,800
Shareholders' Equity	2,651,700	661,000
Total Liabilities & Stockholders' Equity	7,402,300	3,385,700
Net Current Assets	229,400	271,200
Total Assets Less Current Liabilities	6,562,800	3,032,200
Shares Outstanding	151,793	84,890

Recent Dividends:**1. Neoen A S common.**

No dividends paid.

Annual Dividends:**1. Neoen A S common.**

No dividends paid.

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

	2024	2023	2021
SG&A	170	364	396
D&A (OpEx)	2	3	3
Other OpEx	24	397	307
Indirect Expenses	196	764	706

Total Operating Expenses	196	764	706	EPS - Basic - Cont	(0.72)	0.11	0.05	EPS - Diluted	(0.05)	(0.94)	(0.55)
Non-Op Net Interest				EPS - Primary	(0.72)	0.11	0.05	Shares (primary)	16,561	16,561	16,204
Income			(13)	EPS - Diluted				Shares (diluted)	16,561	16,561	16,204
Non-Op Gains	(2)			Cont	(0.72)	0.10	0.04	Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			
Other Non-Op	120		214	EPS - Diluted	(0.72)	0.10	0.04	2023	2022		
Non-Op Income	117	107	201	Shares (primary)	1,311,358	1,310,754	834,754				
EBT Continuing	(78)	(657)	(506)	Shares (diluted)	1,311,358	1,380,969	899,075				
Net Income	(78)	(657)	(506)	Taxation (Cumu)		126,760	4,038				
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)	Min Ints (Cumu)		(2,911)	(1,492)	Cash & Equivalents	12,281	13,218	
EPS - Primary	(0.00)	(0.01)	(0.01)	EPS - Primary (Cumu)				Short Term Investments	724	390	
EPS - Diluted	(0.00)	(0.01)	(0.01)	EPS - Diluted (Cumu)		0.11	0.05	Cash, Equivs & STI	13,005	13,608	
Shares (primary)	56,892	54,441	37,463	EPS - Diluted (Cumu)		0.10	0.04	Receivables	8,966	9,276	
Shares (diluted)	56,892	54,441	37,463	Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):							
				2023	2022	(revised)		Inventories	114	87	

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

	2024	2023
Cash	2	15
Cash & Equivalents	2	15
Short Term Investments		
Cash, Equivs & STI	2	63
Current Tax Assets	13	5
Prepayments (ST)	56	3
Other Current Assets	0	0
Current Assets	72	71
Gross PPE		8
Accumulated Depreciation		(6)
Net PPE	0	2
Other LT Assets	0	0
LT Assets	0	2
Total Assets	72	73
Accounts Payable	283	
Accounts Payable & Accrued Expenses	283	
Other Current Liabilities	56	
Current Liabilities	339	262
Long-Term Obligations	0	0
Total Liabilities	339	262
Net Assets	(267)	(189)
Common Share Capital	24,751	24,751
Retained Earnings	(25,511)	(25,542)
Other Equity	492	602
Shareholders' Equity	(267)	(189)
Total Liabilities & Stockholders' Equity	72	73
Net Current Assets	(267)	(191)
Total Assets Less Current Liabilities	(267)	(189)
Shares Outstanding	56,892	56,892

Cash & Equivalents	800,172	448,778
Cash, Equivs & STI	800,172	448,778
Other Current Assets	0	0
Current Assets	800,172	448,778
Net PPE	549,053	563,354
Intangibles Excl Goodwill	16,584,054	18,052,180
Intangibles	16,584,054	18,052,180
Assets Held for Sale (LT)	105,139	2,471
LT Receivables	248,922	210,818
Other LT Assets	2,151,143	1,727,647
LT Assets	19,638,311	20,556,470
Total Assets	26,349,788	25,553,228
Long-Term Obligations	0	0
Pensions & OPEB	32,000	30,996
Minorities (BS)	22,731	22,470
Total Liabilities	15,075,373	13,318,565
Net Assets	11,274,415	12,234,663
Common Share Capital	118,647	118,583
Share Premium	11,587,260	11,587,260
Retained Earnings	(1,005,989)	138,995
Treasury Stock	7,013	4,440
Other Equity	581,510	394,265
Shareholders' Equity	11,274,415	12,234,663
Total Liabilities & Stockholders' Equity	26,349,788	25,553,228
Shares Outstanding	1,311,606	1,311,360

Recent Dividends:

- 1. NEXI SpA ordinary. No dividends paid.
 - 2. NEXI SpA American Depositary Receipt. No dividends paid.
- Annual Dividends:**
- 1. NEXI SpA ordinary. No dividends paid.
 - 2. NEXI SpA American Depositary Receipt. No dividends paid.

Recent Dividends:

- 1. Nfon AG ordinary. No dividends paid.
- Annual Dividends:**
- 1. Nfon AG ordinary. No dividends paid.

NIBC HOLDING NV Annual Report

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

	2023	2022	2021
Revenue	912,000	614,000	659,000
Direct Expenses	398,000	167,000	174,000
Gross Profit	514,000	447,000	485,000
SG&A	126,000	125,000	141,000
D&A (OpEx)	4,000	4,000	6,000
Other OpEx	101,000	113,000	101,000
Indirect Expenses	231,000	242,000	248,000
Total Operating Expenses	629,000	409,000	422,000
Operating Income	283,000	205,000	237,000
Non-Op Income	7,000	(2,000)	(3,000)
EBT Continuing	290,000	203,000	234,000
Taxation	73,000	37,000	40,000
EAT Continuing	217,000	166,000	194,000
Net Income	204,000	155,000	182,000
Pref Divs & Similar	12,000	12,000	12,000
Net Income to Common	192,000	143,000	170,000
EPS - Basic - Cont	1.39	1.06	1.24
EPS - Primary	1.39	1.06	1.24
EPS - Diluted - Cont	1.39	1.06	1.24
EPS - Diluted	1.39	1.06	1.24
Shares (primary)	146,488	146,488	146,488

Recent Dividends:

- 1. NewOrigin Gold Corp common. No dividends paid.

Annual Dividends:

- 1. NewOrigin Gold Corp common. No dividends paid.

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

	2023	2022	2021
Revenue	3,555,642	3,223,996	1,717,911
Direct Expenses	386,489	234,415	204,859
Gross Profit	3,169,153	2,989,581	1,513,052
SG&A	1,846,835	1,845,934	1,073,390
D&A (OpEx)	2,151,752	933,663	374,057
Other OpEx	45,761	(7,695)	23,753
Indirect Expenses	4,044,348	2,771,902	1,471,200
Total Operating Expenses	4,430,837	3,006,317	1,676,059
Operating Income	(875,195)	217,679	41,852
Non-Op Income	(14,391)	3,281	1,441
EBT Continuing	(889,586)	220,960	43,293
Taxation	134,331	126,760	4,038
EAT Continuing	(1,023,917)	94,200	39,255
Min Ints	(3,228)	(2,911)	(1,492)
Disc Ops	21,156	47,706	(34)
Net Income	(1,005,989)	138,995	37,729

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

	2023	2022	2021
Revenue	82,339	80,792	75,893
SG&A	34,917	37,428	31,703
D&A (OpEx)	7,322	6,760	6,940
RR&I	89	22	(1)
Other OpEx	40,534	48,608	46,220
Indirect Expenses	82,862	92,818	84,862
Total Operating Expenses	82,862	92,818	84,862
Operating Income	(523)	(12,026)	(8,969)
Non-Op Net Interest			
Income	(190)	(184)	(270)
Other Non-Op	8	29	18
Non-Op Income	(182)	(155)	(252)
EBT Continuing	(705)	(12,181)	(9,221)
Taxation (current)	949	134	436
Taxation (deferred)	(851)	3,267	(748)
Taxation	98	3,401	(312)
EAT Continuing	(803)	(15,582)	(8,909)
Net Income	(802)	(15,582)	(8,911)
EPS - Basic - Cont	(0.05)	(0.94)	(0.55)
EPS - Primary	(0.05)	(0.94)	(0.55)
EPS - Diluted - Cont	(0.05)	(0.94)	(0.55)
EPS - Diluted	(0.05)	(0.94)	(0.55)

2. Nordex SE American Depository Receipts.

2021.....0.96 2022.....0.19

**NORTHERN OCEAN LTD
Annual Report****Standardized Income Statement, Years Ended Dec. 31
((\$000):**

	2023	2020	2019
Sales	215,261	...	...
Other Revenue	21,662	94,612	14,048
Revenue	236,923	94,612	14,048
Direct Expenses	191,119	77,224	13,999
Gross Profit	45,804	17,388	49
SG&A	7,534	4,495	1,411
D&A (OpEx)	42,889	29,584	2,984
Other OpEx	18,966	6,996	2,025
Indirect Expenses	69,389	41,075	6,420
Total Operating Expenses	260,508	118,299	20,419
Operating Income	(23,585)	(23,687)	(6,371)
Non-Op Net Interest Income	(44,155)	(15,900)	(1,762)
Non-Op For Curr Gains	(389)	3,351	314
Other Non-Op	(7)	(2,125)	(1,346)
Non-Op Income	(44,551)	(14,674)	(2,794)
EBT Continuing	(68,136)	(38,361)	(9,165)
Taxation	2,762	(1,853)	(931)
EAT Continuing	(70,898)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(70,898)	(36,508)	(8,234)
Pref Divs & Similar	0	0	0
Net Income to Common	(70,898)	(36,508)	(8,234)
EPS - Basic - Cont	(0.39)	(0.57)	(1.74)
EPS - Primary	(0.39)	(0.57)	(1.74)
EPS -Diluted - Cont	(0.39)	(0.57)	(1.74)
EPS - Diluted	(0.39)	(0.57)	(1.74)
Shares (primary)	182,500	63,791	4,735
Shares (diluted)	182,500	63,791	4,735

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

	2023	2020
Cash & Equivalents	54,350	37,471
Cash, Equivs & STI	54,350	37,471
Receivables	41,517	16,209
Related Parties (ST Asset) .....	...	696
Other Current Assets	36,320	6,530
Current Assets	132,187	60,906
Gross PPE	1,066,749	1,103,314
Accumulated Depreciation	143,156	32,568
Net PPE	923,593	1,070,746
Deferred LT Asset Charges .....	...	2,973
Other LT Assets	0	0
LT Assets	923,593	1,073,719
Total Assets	1,055,780	1,134,625
Accounts Payable	5,171	...
Accrued Exps	43,481	...
Accounts Payable & Accrued Expenses	48,652	...
Current Debt	83,704	190,000
Current Debt and Capital Leases	83,704	190,000
Related Parties (ST Liab)	2	122,670
Other Current Liabilities	25,865	32,097
Current Liabilities	158,223	344,767
Long-Term Obligations	457,947	277,552
Deferred LT Liability Charges	2,715	5,231
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	460,662	282,783
Total Liabilities	618,885	627,550
Net Assets	436,895	507,075
Common Share Capital	91,339	63,803
Share Premium	565,613	488,334
Retained Earnings	(219,947)	(45,134)
Accum Other Comp Inc	(110)	72

Other Equity	0	0
Shareholders' Equity	436,895	507,075
Total Liabilities & Stockholders' Equity	1,055,780	1,134,625
Net Current Assets	(26,036)	(283,861)
Total Assets Less Current Liabilities	897,557	789,858
Shares Outstanding	182,677	63,802

Recent Dividends:**1. Northern Ocean Ltd common.**

No dividends paid.

Annual Dividends:**1. Northern Ocean Ltd common.**

No dividends paid.

NOS SGPS S A**Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Eu000):**

	2023	2022	2021
Sales	1,568,264	1,490,785	1,404,334
Other Revenue	29,190	30,222	25,865
Revenue	1,597,454	1,521,007	1,430,299
Direct Expenses	458,802	459,581	474,515
Gross Profit	1,138,652	1,061,426	955,784
SG&A	374,329	359,350	296,473
D&A (OpEx)	483,638	480,887	419,467
RR&I	(30,330)	388	9,818
Other OpEx	47,654	51,016	41,350
Indirect Expenses	875,291	891,641	767,108
Total Operating Expenses	1,334,093	1,351,222	1,241,623
Operating Income	263,361	169,785	188,676
Non-Op For Curr Gains	(88)	(224)	631
Non-Op Gains	851	100,423	(19)
Other Non-Op	(64,036)	(12,877)	(33,652)
Non-Op Income	(63,273)	87,322	(33,040)
EBT Continuing	200,088	257,107	155,636
Taxation	18,754	32,663	11,783
EAT Continuing	181,334	224,444	143,853
Min Ints	(339)	130	306
Net Income	180,995	224,574	144,159
Dividends Per Share	0.35	0.43	0.28
EPS - Basic - Cont	0.35	0.44	0.28
EPS - Primary	0.35	0.44	0.28
EPS -Diluted - Cont	0.35	0.44	0.28
EPS - Diluted	0.35	0.44	0.28
Shares (primary)	511,393	511,539	512,096
Shares (diluted)	511,393	511,539	512,096

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

	2023	2022
Cash & Equivalents	18,158	15,215
Cash, Equivs & STI	18,158	15,215
Receivables	426,385	396,168
Inventories	48,215	67,223
Current Tax Assets	37,050	6,906
Prepayments (ST)	44,425	52,232
Other Current Assets	0	0
Current Assets	574,233	537,744
Net PPE	1,093,584	1,107,052
LT Investments	35,468	44,209
Intangibles Excl Goodwill	1,207,946	1,209,558
Intangibles	1,207,946	1,209,558
LT Receivables	4,415	5,127
Deferred LT Asset Charges	81,906	89,554
Other LT Assets	471,428	470,080
LT Assets	2,894,747	2,925,580
Total Assets	3,468,980	3,463,324
Accounts Payable	294,340	307,144
Accrued Exps	203,943	212,430
Accounts Payable & Accrued Expenses	498,283	519,574
Current Debt	237,069	427,453
Current Debt and Capital Leases	237,069	427,453
Other Current Liabilities	66,618	77,429
Current Liabilities	801,970	1,024,456
Long-Term Obligations	1,496,900	1,210,181

Deferred LT Liability Charges	49,507	52,949
Other LT Liabilities	125,916	123,395
Minorities (BS)	6,585	6,251
LT Liabilities	1,672,323	1,386,525
Total Liabilities	2,480,878	2,417,232
Net Assets	988,102	1,046,092
Common Share Capital	855,168	855,168
Share Premium	4,202	4,202
Retained Earnings	180,995	224,574
Treasury Stock	15,059	15,968
Other Equity	(37,204)	(21,884)
Shareholders' Equity	988,102	1,046,092
Total Liabilities & Stockholders' Equity	3,468,980	3,463,324
Net Current Assets	(227,737)	(486,712)
Total Assets Less Current Liabilities	2,667,010	2,438,868
Shares Outstanding	511,425	511,153

Recent Dividends:**1. Nos SGPS S A common A.**

No dividends paid.

2. Nos SGPS S A American Depository Receipts.

No dividends paid.

3. Nos SGPS S A ordinary (nominal value: Euro0.01).

No dividends paid.

Annual Dividends:**1. Nos SGPS S A common A.**

No dividends paid.

2. Nos SGPS S A American Depository Receipts.

No dividends paid.

3. Nos SGPS S A ordinary (nominal value: Euro0.01).

No dividends paid.

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

	2023	2020	2019
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 (Cumu)	4	...	30
Min Ints (Cumu)	235	...	...
EPS - Primary (Cumu)	(0.08)	...	(0.03)
EPS - Diluted (Cumu)	(0.08)	...	(0.03)

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

	2023	2020
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)	
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
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.

NOXOPHARM LTD

Annual Report

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

	2024	2023	2022
		(revised)	
Revenue.....	2,407	6,068	5,451
SG&A.....	4,065	5,854	7,169
D&A (OpEx).....	2	155	262
R&D (OpEx).....	2,935	10,647	7,777
Other OpEx.....	(1,048)	4,428	8,832
Indirect Expenses.....	5,954	21,083	24,040
Total Operating Expenses.....	5,954	21,083	24,040
Operating Income.....	(3,547)	(15,015)	(18,589)
Non-Op Income.....	(31)	(41)	(77)
EBT Continuing.....	(3,578)	(15,056)	(18,667)
Net Income.....	(3,578)	(15,056)	(18,667)
EPS - Basic - Cont....	(0.01)	(0.05)	(0.06)
EPS - Primary.....	(0.01)	(0.05)	(0.06)
EPS -Diluted - Cont.....	(0.01)	(0.05)	(0.06)
EPS - Diluted.....	(0.01)	(0.05)	(0.06)
Shares (primary).....	292,238	292,238	291,222
Shares (diluted).....	292,238	292,238	291,222

EPS - Primary (Cumulative).....	...	(0.06)	...
EPS - Diluted (Cumulative).....	...	(0.06)	...

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

	2024	2023
Cash & Equivalents.....	2,320	3,009
Cash, Equivs & STI.....	2,320	3,009
Receivables.....	2,404	6,085
Prepayments (ST).....	45	...
Other Current Assets.....	0	66
Current Assets.....	4,768	9,159
Net PPE.....	6	7
LT Investments.....	2,010	962
Other LT Assets.....	0	0
LT Assets.....	2,015	969
Total Assets.....	6,784	10,128
Accounts Payable.....	918	717
Accrued Exps.....	329	245
Accounts Payable & Accrued Expenses.....	1,246	962
Other Current Liabilities.....	0	0
Current Liabilities.....	1,246	962
Long-Term Obligations.....	0	0
Pensions & OPEB.....	42	93
Other LT Liabilities.....	0	0
LT Liabilities.....	42	93
Total Liabilities.....	1,289	1,055
Net Assets.....	5,495	9,073
Common Share Capital.....	74,636	74,636
Retained Earnings.....	(70,070)	(72,061)
Other Equity.....	930	6,498
Shareholders' Equity.....	5,495	9,073
Total Liabilities & Stockholders' Equity.....	6,784	10,128
Net Current Assets.....	3,522	8,197
Total Assets Less Current Liabilities.....	5,537	9,166
Shares Outstanding.....	292,238	292,238

Recent Dividends:

1. Noxopharm Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Noxopharm Ltd ordinary.

No dividends paid.

NSI NV

Annual Report

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

	2023	2022	2021
Revenue.....	71,199	71,309	77,507
Direct Expenses.....	12,778	11,985	14,235
Gross Profit.....	58,421	59,324	63,272
SG&A.....	9,120	8,566	7,612
Other OpEx.....	81	210	170
Indirect Expenses.....	9,201	8,776	7,782
Total Operating Expenses.....	21,979	20,761	22,017
Operating Income.....	49,220	50,548	55,490
Non-Op Net Interest Income.....	...	...	45
Non-Op Gains.....	(218,571)	(76,794)	73,356
Other Non-Op.....	(11,119)	(5,122)	(7,929)
Non-Op Income.....	(229,690)	(81,916)	65,472
EBT Continuing.....	(180,470)	(31,368)	120,962
Taxation.....	(38,101)	2	2
EAT Continuing.....	(142,369)	(31,370)	120,960
Net Income.....	(142,370)	(31,370)	120,960
Dividends Per Share... ..	1.52	2.16	2.16
EPS - Basic - Cont....	(7.08)	(1.58)	6.20
EPS - Primary.....	(7.08)	(1.58)	6.20
EPS -Diluted - Cont.....	(7.08)	(1.58)	6.20
EPS - Diluted.....	(7.08)	(1.58)	6.20
Shares (primary).....	20,118	19,870	19,500
Shares (diluted).....	20,118	19,870	19,500

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

	2023	2022
Cash & Equivalents	202	196
Short Term Investments	0	0
Cash, Equivs & STI	202	196
Receivables	3,963	1,403
Other Current Assets	70	1,164
Current Assets	4,235	2,763
Net PPE	3,835	4,063
LT Investments	32	72
Deferred LT Asset Charges	38,654	...
Other LT Assets	1,040,868	1,272,892
LT Assets	1,083,389	1,277,027
Total Assets	1,087,625	1,279,790
Current Debt	11,012	79,693
Current Debt and Capital	11,012	79,693
Leases	11,012	79,693
Other Current Liabilities	26,956	23,361
Current Liabilities	37,968	103,054
Long-Term Obligations	333,632	285,984
Deferred LT Liability	2	...
Charges	6,141	3,743
Other LT Liabilities	339,775	289,727
LT Liabilities	377,743	392,782
Total Liabilities	709,882	887,008
Net Assets	74,171	73,800
Common Share Capital	142,370	(31,370)
Retained Earnings	778,081	844,578
Other Equity	709,882	887,008
Shareholders' Equity	1,087,625	1,279,790
Total Liabilities & Stockholders' Equity	1,087,625	1,279,790
Net Current Assets	(33,733)	(100,291)
Total Assets Less Current Liabilities	1,049,657	1,176,736
Shares Outstanding	20,155	20,054

Recent Dividends:**1. NSI NV common (nominal value: Euro3.68).**

No dividends paid.

Annual Dividends:**1. NSI NV common (nominal value: Euro3.68).**

No dividends paid.

NUEVA EXPRESION TEXTIL SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021 (revised)
Sales	38,921	49,732	51,338
Other Revenue	0	0	0
Revenue	38,921	49,732	51,338
SG&A	11,834	12,015	9,417
D&A (OpEx)	3,307	2,814	2,825
Other OpEx	32,205	35,397	36,104
Indirect Expenses	47,346	50,225	48,346
Total Operating Expenses	47,346	50,225	48,346
Operating Income	(8,424)	(494)	2,992
Non-Op Gains	1,645	(379)	...
Other Non-Op	(3,929)	(3,988)	...
Non-Op Income	(2,284)	(4,367)	(2,745)
EBT Continuing	(10,709)	(4,860)	247
Taxation	(332)	263	1,104
EAT Continuing	(10,377)	(5,124)	(857)
Min Ints	3	4	23
Disc Ops	1,367	(9,049)	(2,830)
Net Income	(9,007)	(14,169)	(3,665)
EPS - Basic - Cont	(0.03)	(0.04)	(0.01)
EPS - Primary	(0.03)	(0.04)	(0.01)
EPS - Diluted - Cont	(0.03)	(0.04)	(0.01)
EPS - Diluted	(0.03)	(0.04)	(0.01)
Shares (primary)	344,417	344,455	315,680
Shares (diluted)	344,417	344,455	315,680
Taxation (Cumu)	...	...	1,104
Min Ints (Cumu)	...	...	23
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2023	2022
Cash & Equivalents	2,363	2,665
Short Term Investments	129	139
Cash, Equivs & STI	2,492	2,803
Receivables	6,578	9,073
Inventories	3,275	6,920
Assets Held for Sale (ST)	180	27
Other Current Assets	0	0
Current Assets	12,524	18,823
Net PPE	14,980	14,029
LT Investments	270	1,226
Intangibles Excl Goodwill	13,007	18,886
Intangibles	13,007	18,886
Deferred LT Asset Charges	411	243
Other LT Assets	0	0
LT Assets	28,668	34,384
Total Assets	41,192	53,207
Accrued Exps	123	6
Accounts Payable & Accrued Expenses	123	6
Other Current Liabilities	30,063	49,186
Current Liabilities	30,186	49,192
Long-Term Obligations	16,269	9,666
Deferred LT Liability	1,409	1,495
Charges	31,291	23,818
Other LT Liabilities	223	...
Minorities (BS)	48,968	34,979
LT Liabilities	79,377	84,170
Total Liabilities	(38,186)	(30,963)
Net Assets	5,512	5,512
Common Share Capital	36,188	36,188
Share Premium	(73,960)	(67,963)
Retained Earnings	(202)	83
Accum Other Comp Inc	174	204
Treasury Stock	(5,550)	(4,579)
Other Equity	(38,186)	(30,963)
Shareholders' Equity	41,192	53,207
Total Liabilities & Stockholders' Equity	(17,662)	(30,369)
Net Current Assets	11,005	4,015
Total Assets Less Current Liabilities	344,099	344,061
Shares Outstanding	...	...

Recent Dividends:**1. Nueva Expresion Textil SA common.**

No dividends paid.

Annual Dividends:**1. Nueva Expresion Textil SA common.**

No dividends paid.

NWS HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Hk000):**

	2024	2023 (revised)	2022
Sales	22,968,500	24,225,600	31,138,600
Other Revenue	2,102,000	3,031,300	0
Revenue	25,070,500	27,256,900	31,138,600
Direct Expenses	22,485,700	23,553,000	27,609,300
Gross Profit	2,584,800	3,703,900	3,529,300
SG&A	1,140,000	1,232,400	3,209,100
Other OpEx	(2,217,800)	(382,800)	(2,812,500)
Indirect Expenses	(1,077,800)	849,600	396,600
Total Operating Expenses	21,407,900	24,402,600	28,005,900
Operating Income	3,662,600	2,854,300	3,132,700
Non-Op Income	(1,198,800)	(938,200)	(760,100)
EBT Continuing	2,463,800	1,916,100	2,372,600
Taxation	700,600	763,900	576,200
EAT Continuing	1,763,200	1,152,200	1,796,400
Min Ints	(77,900)	(24,200)	(14,400)
Equity Earns	856,800	930,900	85,600
Disc Ops	...	...	302,300
Net Income	2,084,200	1,446,900	1,586,800
Pref Divs & Similar	457,900	612,000	583,100
Net Income to Common	1,626,300	834,900	1,003,700
Dividends Per Share	5.50	1.39	1.38
EPS - Basic - Cont	0.56	0.40	0.41
EPS - Primary	0.56	0.40	0.41

	2024	2023
EPS - Diluted - Cont	0.56	0.40
EPS - Diluted	0.56	0.40
Shares (primary)	3,928,599	3,910,516
Shares (diluted)	3,933,033	3,910,516
Taxation (Cumu)	...	763,900
Min Ints (Cumu)	...	(24,200)
EPS - Primary (Cumu)	...	0.40
EPS - Diluted (Cumu)	...	0.40

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

	2024	2023
Cash	14,788,000	19,255,900
Cash & Equivalents	14,788,000	19,255,900
Short Term Investments	68,787,900	13,818,600
Cash, Equivs & STI	83,575,900	33,074,500
Receivables	9,526,100	9,190,800
Inventories	787,900	239,600
Assets Held for Sale (ST)	373,300	...
Other Current Assets	0	0
Current Assets	94,263,200	42,504,900
Net PPE	1,252,200	1,317,000
LT Investments	23,335,500	82,675,000
Intangibles Excl Goodwill	18,154,900	19,169,600
Intangibles	18,154,900	19,169,600
Deferred LT Asset Charges	...	2,498,200
Other LT Assets	6,453,500	13,809,600
LT Assets	49,196,100	119,469,400
Total Assets	155,083,700	161,974,300
Current Debt	...	1,748,600
Current Debt and Capital	...	1,748,600
Leases	...	68,895,800
Other Current Liabilities	...	80,514,600
Current Liabilities	80,514,600	70,644,400
Long-Term Obligations	29,895,400	22,777,900
Deferred LT Liability	...	1,678,800
Charges	0	16,732,100
Other LT Liabilities	19,100	50,800
Minorities (BS)	29,895,400	41,188,800
LT Liabilities	43,332,600	50,090,300
Total Liabilities	111,751,100	111,884,000
Net Assets	39,975,500	3,910,500
Common Share Capital	39,335,100	46,179,800
Other Equity	43,332,600	50,090,300
Shareholders' Equity	155,083,700	161,974,300
Total Liabilities & Stockholders' Equity	155,083,700	161,974,300
Net Current Assets	13,748,600	(28,139,500)
Total Assets Less Current Liabilities	74,569,100	91,329,900
Shares Outstanding	3,997,540	3,910,482

Recent Dividends:**1. NWS Holdings Ltd American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
0.29	0.29	03/23/2021	04/14/2021	
0.30	0.30	11/25/2021	12/20/2021	
0.30	0.30	03/22/2022	04/07/2022	
0.31	0.31	11/24/2022	12/16/2022	
0.30	0.30	03/21/2023	04/06/2023	
0.31	0.31	11/15/2023	12/07/2023	
2.09	2.09	03/11/2024	04/19/2024	

2. NWS Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. NWS Holdings Ltd American Depositary Receipts.**

2021	2022	2023
0.59	0.61	0.61
2.09	...	...

2. NWS Holdings Ltd ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	1,962,600	3,713,600	6,318,700

Other Revenue	0	0	0
Revenue	1,962,600	3,713,600	6,318,700
Direct Expenses	2,127,200	3,291,400	4,489,700
Gross Profit	(164,600)	422,200	1,829,000
SG&A	188,900	161,900	266,400
Other OpEx	18,300	(5,900)	(200)
Indirect Expenses	207,200	156,000	266,200
Total Operating Expenses	2,334,400	3,447,400	4,755,900
Operating Income	(371,800)	266,200	1,562,800
Non-Op Income	(179,400)	98,400	(266,900)
EBT Continuing	(551,200)	364,600	1,295,900
Taxation	(76,200)	47,300	137,100
EAT Continuing	(475,000)	317,300	1,158,800
Min Ints.	(305,500)	(1,188,900)	(588,300)
Disc Ops	388,500	2,109,000	...
Net Income	(392,000)	1,237,400	570,500
Dividends Per Share	14.50	7.05	1.45
EPS - Basic - Cont	(1.86)	5.88	2.72
EPS - Primary	(1.86)	5.88	2.72
EPS -Diluted - Cont	(1.86)	5.88	2.70
EPS - Diluted	(1.86)	5.88	2.70
Shares (primary)	210,628	210,263	209,852
Shares (diluted)	210,628	210,263	211,032
Taxation (Cumulative)	...	47,300	...
Min Ints (Cumulative)	...	(1,188,900)	...
EPS - Primary (Cumulative)	...	5.88	...
EPS - Diluted (Cumulative)	...	5.88	...

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

	2023	2022	(revised)
Cash & Equivalents	156,900	1,717,000	1,717,000
Cash, Equivs & STI	156,900	1,717,000	1,717,000
Receivables	365,500	820,200	820,200
Inventories	155,900	421,400	421,400
Current Tax Assets	600	5,600	5,600
Assets Held for Sale (ST)	6,434,000	...	...
Other Current Assets	0	0	0
Current Assets	7,112,900	2,964,200	2,964,200
Net PPE	1,235,400	5,391,100	5,391,100
LT Investments	408,500	541,100	541,100
Intangibles Excl Goodwill	58,100	491,500	491,500
Intangibles	58,100	491,500	491,500
LT Receivables	30,600	61,700	61,700
Deferred LT Asset Charges	6,900	81,300	81,300
Other LT Assets	122,100	240,200	240,200
LT Assets	1,861,600	6,806,900	6,806,900
Total Assets	8,974,500	9,771,100	9,771,100
Current Debt	173,800	303,400	303,400
Current Debt and Capital	173,800	303,400	303,400
Leases	173,800	303,400	303,400
Other Current Liabilities	4,583,300	1,714,900	1,714,900
Current Liabilities	4,757,100	2,018,300	2,018,300
Long-Term Obligations	1,983,600	2,572,300	2,572,300
Deferred LT Liability	1,983,600	2,572,300	2,572,300
Charges	14,200	485,300	485,300
Other LT Liabilities	269,200	355,500	355,500
Minorities (BS)	1,023,900	2,016,000	2,016,000
LT Liabilities	2,267,000	3,413,100	3,413,100
Total Liabilities	8,048,000	7,447,400	7,447,400
Net Assets	926,500	2,323,700	2,323,700
Common Share Capital	5,600	5,600	5,600
Share Premium	4,473,900	5,261,700	5,261,700
Retained Earnings	(3,094,800)	(2,500,900)	(2,500,900)
Other Equity	(458,200)	(442,700)	(442,700)
Shareholders' Equity	926,500	2,323,700	2,323,700
Total Liabilities & Shareholders' Equity	8,974,500	9,771,100	9,771,100
Net Current Assets	2,355,800	945,900	945,900
Total Assets Less Current Liabilities	4,217,400	7,752,800	7,752,800
Shares Outstanding	210,715	210,406	210,406

Recent Dividends:

- OCI NV Global Depository Receipts - Reg. S.
No dividends paid.
- OCI NV American Depository Receipt.
No dividends paid.
- OCI NV ordinary (nominal value: Euro0.02).
No dividends paid.

No dividends paid.

Annual Dividends:

- OCI NV Global Depository Receipts - Reg. S.
No dividends paid.
- OCI NV American Depository Receipt.
No dividends paid.
- OCI NV ordinary (nominal value: Euro0.02).
No dividends paid.

OMAN REFRESHMENT CO SAOG**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RO000):**

	2023	2022	2021
Sales	96,743	95,004	73,686
Other Revenue	0	0	0
Revenue	96,743	95,004	73,686
Direct Expenses	67,260	64,343	47,181
Gross Profit	29,483	30,661	26,505
SG&A	23,244	23,682	20,400
RR&I	7	(1,178)	(412)
Other OpEx	0	0	0
Indirect Expenses	23,251	22,504	19,988
Total Operating Expenses	90,511	86,847	67,169
Operating Income	6,232	8,157	6,517
Non-Op Income	1,091	832	2,348
EBT Continuing	7,323	8,989	8,865
Taxation	1,005	1,291	1,796
EAT Continuing	6,318	7,698	7,070
Net Income	6,318	7,698	7,070
Dividends Per Share	0.04	0.06	0.06
EPS - Basic - Cont	0.13	0.15	0.14
EPS - Primary	0.13	0.15	0.14
EPS -Diluted - Cont	0.13	0.15	0.14
EPS - Diluted	0.13	0.15	0.14
Shares (primary)	50,000	50,000	50,000
Shares (diluted)	50,000	50,000	50,000

Standardized Balance Sheet, Years Ended Dec. 31 (RO000):

	2023	2022	2021
Cash	24,325	43,147	43,147
Cash & Equivalents	24,325	43,147	43,147
Short Term Investments	14	...	...
Cash, Equivs & STI	24,339	43,147	43,147
Receivables	10,047	13,550	13,550
Inventories	18,123	21,414	21,414
Other Current Assets	0	0	0
Current Assets	52,508	78,111	78,111
Net PPE	58,849	57,362	57,362
LT Investments	3,609	2,655	2,655
Intangibles Excl Goodwill	1,444	1,499	1,499
Intangibles	1,444	1,499	1,499
Deferred LT Asset Charges	902	941	941
Other LT Assets	19	44	44
LT Assets	64,824	62,501	62,501
Total Assets	117,332	140,612	140,612
Current Debt	12,122	28,050	28,050
Current Capital Lease Obligations	12	13	13
Leases	12,134	28,063	28,063
Other Current Liabilities	17,027	24,858	24,858
Current Liabilities	29,161	52,921	52,921
Long-Term Obligations	3,766	7,420	7,420
Deferred LT Liability	3,766	7,420	7,420
Charges	356	295	295
Pensions & OPEB	1,637	1,365	1,365
Other LT Liabilities	0	0	0
LT Liabilities	5,759	9,080	9,080
Total Liabilities	34,920	62,001	62,001
Net Assets	82,412	78,611	78,611
Common Share Capital	5,000	5,000	5,000
Retained Earnings	72,528	69,211	69,211
Other Equity	4,883	4,400	4,400
Shareholders' Equity	82,412	78,611	78,611
Total Liabilities & Shareholders' Equity	117,332	140,612	140,612
Net Current Assets	23,347	25,190	25,190
Total Assets Less Current Liabilities	88,170	87,691	87,691
Shares Outstanding	50,000	50,000	50,000

Recent Dividends:

- Oman Refreshment Co SAOG ordinary.
No dividends paid.

Annual Dividends:

- Oman Refreshment Co SAOG ordinary.
No dividends paid.

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

	2023	2019	2018
Sales	1,800	4,288	6,127
Other Revenue	0	1	0
Revenue	1,800	4,289	6,127
Direct Expenses	...	350	215
Gross Profit	...	3,939	5,912
SG&A	9,270	12,665	14,169
D&A (OpEx)	480	671	92
RR&I	1,234	24,543	12,117
Other OpEx	11,103	397	(4,822)
Indirect Expenses	22,087	38,276	21,556
Total Operating Expenses	22,087	38,626	21,771
Operating Income	(20,287)	(34,337)	(15,644)
Non-Op Net Interest Income	...	19	15
Other Non-Op	...	(1,696)	(706)
Non-Op Income	(39)	(1,677)	(691)
EBT Continuing	(20,326)	(36,014)	(16,335)
Taxation	17	(2,324)	(1,760)
EAT Continuing	(20,343)	(33,690)	(14,575)
Equity Earnings	...	(39)	5,176
Net Income	(20,344)	(33,728)	(9,399)
EPS - Basic - Cont	(0.15)	(0.55)	(0.18)
EPS - Primary	(0.15)	(0.55)	(0.18)
EPS -Diluted - Cont	(0.15)	(0.55)	(0.18)
EPS - Diluted	(0.15)	(0.55)	(0.18)
Shares (primary)	135,209	61,318	53,376
Shares (diluted)	135,209	61,318	53,376
Taxation (Cumulative)	...	...	(1,760)
EPS - Primary (Cumulative)	...	...	(0.18)
EPS - Diluted (Cumulative)	...	...	(0.18)

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

	2023	2019	2018
Cash & Equivalents	6,818	5,708	5,708
Cash, Equivs & STI	6,818	5,708	5,708
Receivables	6,176	5,314	5,314
Inventories	...	64	64
Prepayments (ST)	...	197	197
Other Current Assets	1	1	1
Current Assets	12,995	11,284	11,284
Net PPE	802	2,827	2,827
LT Investments	220	161	161
Intangibles Excl Goodwill	20,531	23,358	23,358
Intangibles	20,531	23,358	23,358
Other LT Assets	726	(1)	(1)
LT Assets	22,279	26,345	26,345
Total Assets	35,274	37,629	37,629
Accounts Payable	2,458	3,672	3,672
Accounts Payable & Accrued Expenses	2,458	3,672	3,672
Current Debt	1,447	1,170	1,170
Current Capital Lease Obligations	332	...	...
Leases	1,779	1,170	1,170
Other Current Liabilities	6,893	1,357	1,357
Current Liabilities	11,130	6,199	6,199
Long-Term Obligations	6,906	0	0
Other LT Liabilities	2,433	14,233	14,233
LT Liabilities	9,339	14,233	14,233
Total Liabilities	20,469	20,432	20,432
Net Assets	14,805	17,197	17,197
Common Share Capital	38,591	15,329	15,329
Share Premium	28,991	44,924	44,924
Retained Earnings	(52,716)	(33,728)	(33,728)

Treasury Stock	61	189
Other Equity	0	(9,139)
Shareholders' Equity	14,805	17,197
Total Liabilities & Stockholders' Equity	35,274	37,629
Net Current Assets	1,865	5,085
Total Assets Less Current Liabilities	24,144	31,430
Shares Outstanding	153,996	60,977

Recent Dividends:**1. Onxeo SA ordinary (nominal value of Euro0.25).**

No dividends paid.

Annual Dividends:**1. Onxeo SA ordinary (nominal value of Euro0.25).**

No dividends paid.

OPENLEARNING LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(A\$000):**

	2023	2020	2019
Sales	2,294	...	...
Other Revenue	0	...	...
Revenue	2,294	1,889	1,603
Direct Expenses	664	...	...
Gross Profit	1,630	...	...
SG&A	5,157	6,816	5,789
D&A (OpEx)	393	254	63
Other OpEx	(89)	482	3,447
Indirect Expenses	5,461	7,552	9,299
Total Operating Expenses	6,125	7,552	9,299
Operating Income	(3,832)	(5,663)	(7,696)
Non-Op Income	(590)	39	(24)
EBT Continuing	(4,422)	(5,624)	(7,720)
Net Income	(4,422)	(5,624)	(7,720)
EPS - Basic - Cont	(0.02)	(0.04)	(0.06)
EPS - Primary	(0.02)	(0.04)	(0.06)
EPS -Diluted - Cont	(0.02)	(0.04)	(0.06)
EPS - Diluted	(0.02)	(0.04)	(0.06)
Shares (primary)	267,869	144,066	139,667
Shares (diluted)	267,869	150,162	139,667

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

	2023	2020
Cash & Equivalents	1,103	8,595
Cash, Equivs & STI	1,103	8,595
Receivables	478	373
Prepayments (ST)	164	280
Other Current Assets	0	0
Current Assets	1,746	9,248
Gross PPE	...	81
Accumulated Depreciation	...	(26)
Net PPE	33	55
Goodwill	...	25
Intangibles Excl Goodwill	1,558	507
Intangibles	1,558	532
Other LT Assets	0	284
LT Assets	1,590	870
Total Assets	3,336	10,118
Accounts Payable	...	361
Accounts Payable & Accrued Expenses	...	361
Other Current Liabilities	...	1,657
Current Liabilities	2,296	2,018
Long-Term Obligations	3,051	0
Other LT Liabilities	0	129
LT Liabilities	3,051	129
Total Liabilities	5,347	2,147
Net Assets	(2,011)	7,971
Common Share Capital	36,264	29,595
Retained Earnings	(39,994)	(25,038)
Other Equity	1,720	3,413
Shareholders' Equity	(2,011)	7,971
Total Liabilities & Stockholders' Equity	3,336	10,118
Net Current Assets	(550)	7,230
Total Assets Less Current Liabilities	1,040	8,100
Shares Outstanding	267,869	164,025

Recent Dividends:**1. OpenLearning Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. OpenLearning Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	27,682	...	...
Other Revenue	0	...	...
Revenue	27,682	22,124	19,519
Direct Expenses	25,220	20,860	17,532
Gross Profit	2,462	1,265	1,987
SG&A	7,888	7,285	5,667
Other OpEx	657	917	1,321
Indirect Expenses	8,545	8,202	6,988
Total Operating Expenses	33,765	29,061	24,520
Operating Income	(6,083)	(6,937)	(5,002)
Non-Op Net Interest Income	(3,912)	(1,526)	(971)
Non-Op For Curr Gains	53	(113)	(102)
Other Non-Op	(3,551)	(2,318)	(266)
Non-Op Income	(7,409)	(3,958)	(1,339)
EBT Continuing	(13,492)	(10,895)	(6,341)
Taxation (deferred)	...	(67)	...
Taxation	(65)	(67)	...
EAT Continuing	(13,427)	(10,828)	(6,341)
Net Income	(13,427)	(10,828)	(6,341)
EPS - Basic - Cont	(0.47)	(0.40)	(0.20)
EPS - Primary	(0.47)	(0.40)	(0.20)
EPS -Diluted - Cont	(0.47)	(0.40)	(0.20)
EPS - Diluted	(0.47)	(0.40)	(0.20)
Shares (primary)	28,568	28,159	25,710
Shares (diluted)	28,568	28,159	25,710
EPS - Primary (Cumulative)	...	...	(0.20)
EPS - Diluted (Cumulative)	...	...	(0.20)

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

	2023	2022
Cash	186	5,770
Cash & Equivalents	186	5,770
Short Term Investments	553	93
Cash, Equivs & STI	739	5,863
Receivables	2,364	2,290
Inventories	1,204	235
Prepayments (ST)	105	1,508
Other Current Assets	69	39
Current Assets	4,481	9,935
Goodwill	899	...
Intangibles Excl Goodwill	661	550
Intangibles	1,560	550
Prepayments (LT)	...	885
Other LT Assets	876	0
LT Assets	2,435	1,436
Total Assets	6,916	11,371
Accounts Payable	8,477	4,166
Accounts Payable & Accrued Expenses	8,477	4,166
Current Debt	10,691	1,588
Current Capital Lease Obligations	253	...
Current Debt and Capital Leases	10,943	1,588
Other Current Liabilities	1,319	1,314
Current Liabilities	20,740	7,068
Long-Term Obligations	1,095	7,393
Deferred LT Liability	...	...
Charges	272	65
Other LT Liabilities	346	0
LT Liabilities	1,713	7,458
Total Liabilities	22,453	14,526

Net Assets	(15,536)	(3,155)
Common Share Capital	35,252	...
Retained Earnings	(58,820)	(45,393)
Other Equity	8,032	42,238
Shareholders' Equity	(15,536)	(3,155)
Total Liabilities & Stockholders' Equity	6,916	11,371
Net Current Assets	(16,259)	2,867
Total Assets Less Current Liabilities	(13,823)	4,303
Shares Outstanding	28,568	28,223

Recent Dividends:**1. Organto Foods Inc common.**

No dividends paid.

Annual Dividends:**1. Organto Foods Inc common.**

No dividends paid.

ORIOLA-KD CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Sales	1,493,800	1,515,500	1,882,400
Other Revenue	0	0	0
Revenue	1,493,800	1,515,500	1,882,400
Direct Expenses	...	1,329,600	1,498,200
Gross Profit	...	185,900	384,200
SG&A	52,800	61,100	185,300
D&A (OpEx)	35,400	25,200	44,900
Other OpEx	1,411,000	90,100	133,500
Indirect Expenses	1,499,200	176,400	363,700
Total Operating Expenses	1,499,200	1,506,000	1,861,900
Operating Income	(5,400)	9,500	20,500
Non-Op Income	(12,400)	(700)	(5,800)
EBT Continuing	(17,800)	8,800	14,700
Taxation	3,100	2,100	3,400
EAT Continuing	(20,900)	6,700	11,300
Equity Earns	...	(2,000)	...
Disc Ops	...	(7,200)	...
Net Income	(20,700)	(2,400)	11,300
Dividends Per Share	0.14	0.12	0.08
EPS - Basic - Cont	(0.11)	(0.01)	0.06
EPS - Primary	(0.11)	(0.01)	0.06
EPS -Diluted - Cont	(0.11)	(0.01)	0.06
EPS - Diluted	(0.11)	(0.01)	0.06
Shares (primary)	181,390	181,371	181,341
Shares (diluted)	181,390	181,371	181,423

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

	2023	2022
Cash & Equivalents	138,400	160,600
Cash, Equivs & STI	138,400	160,600
Receivables	273,300	231,500
Inventories	162,900	148,500
Current Tax Assets	600	1,100
Assets Held for Sale (ST)	12,000	...
Other Current Assets	(100)	100
Current Assets	587,100	541,800
Net PPE	45,000	57,700
LT Investments	235,400	240,400
Goodwill	35,200	61,100
Intangibles Excl Goodwill	16,000	20,600
Intangibles	51,200	81,700
Deferred LT Asset Charges	400	1,200
Other LT Assets	15,500	38,100
LT Assets	347,500	419,100
Total Assets	934,700	960,900
Accounts Payable	607,500	557,300
Accounts Payable & Accrued Expenses	607,500	557,300
Current Debt	110,700	67,000
Current Debt and Capital Leases	110,700	67,000
Other Current Liabilities	20,900	23,700
Current Liabilities	739,100	648,000
Long-Term Obligations	7,100	69,900
Deferred LT Liability	...	...
Charges	2,900	4,900

Pensions & OPEB	13,400	11,800
Other LT Liabilities	900	700
LT Liabilities	24,300	87,300
Total Liabilities	763,400	735,300
Net Assets	171,300	225,600
Common Share Capital	36,200	36,200
Retained Earnings	50,800	83,200
For Curr Trans (BS)	(16,700)	(16,700)
Other Equity	101,000	122,900
Shareholders' Equity	171,300	225,600
Total Liabilities & Stockholders' Equity	934,700	960,900
Net Current Assets	(152,000)	(106,200)
Total Assets Less Current Liabilities	195,600	312,900
Shares Outstanding	181,399	181,377

Recent Dividends:

- Oriola-KD Corp class A ordinary.**
No dividends paid.
- Oriola-KD Corp American Depositary Receipts.**
No dividends paid.
- Oriola-KD Corp class B ordinary.**
No dividends paid.

Annual Dividends:

- Oriola-KD Corp class A ordinary.**
No dividends paid.
- Oriola-KD Corp American Depositary Receipts.**
No dividends paid.
- Oriola-KD Corp class B ordinary.**
No dividends paid.

ORION CORP (NEW) (FINALAND)

Annual Report

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

	2023	2022	2021
Sales	1,189,700	1,340,600	1,041,000
Other Revenue	0	0	0
Revenue	1,189,700	1,340,600	1,041,000
Direct Expenses	531,900	491,700	447,500
Gross Profit	657,800	848,900	593,500
SG&A	299,600	279,100	238,900
R&D (OpEx)	126,900	135,800	117,700
Other OpEx	(43,700)	(5,700)	(6,400)
Indirect Expenses	382,800	409,200	350,200
Total Operating Expenses	914,700	900,900	797,700
Operating Income	275,000	439,700	243,300
Non-Op Income	(3,000)	700	(1,000)
EBT Continuing	272,000	440,400	242,300
Taxation	55,100	90,800	48,500
EAT Continuing	216,900	349,600	193,800
Net Income	216,800	349,500	193,800
Dividends Per Share	3.24	3.20	3
EPS - Basic - Cont	1.54	2.49	1.38
EPS - Primary	1.54	2.49	1.38
EPS - Diluted - Cont	1.54	2.49	1.38
EPS - Diluted	1.54	2.49	1.38
Shares (primary)	140,327	140,501	140,547
Shares (diluted)	140,361	140,590	140,547

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

	2023	2022
Cash & Equivalents	106,700	332,600
Cash, Equivs & STI	106,700	332,600
Receivables	355,900	225,500
Inventories	362,200	315,600
Current Tax Assets	600	4,900
Other Current Assets	(100)	100
Current Assets	825,300	878,700
Net PPE	400,900	373,300
LT Investments	300	300
Goodwill	87,200	87,200
Intangibles Excl Goodwill	112,900	103,800
Intangibles	200,100	191,000
Deferred LT Asset Charges	4,300	3,100
Other LT Assets	7,700	57,200
LT Assets	613,300	624,900
Total Assets	1,438,600	1,503,600
Accounts Payable	102,300	114,400

Accounts Payable & Accrued Expenses	102,300	114,400
Current Debt	29,000	17,200
Current Debt and Capital Leases	29,000	17,200
Other Current Liabilities	133,500	143,800
Current Liabilities	264,800	275,400
Long-Term Obligations	171,000	196,800
Deferred LT Liability		
Charges	31,800	42,200
Pensions & OPEB	4,100	3,000
Other LT Liabilities	76,900	78,200
LT Liabilities	283,800	320,200
Total Liabilities	548,600	595,500
Net Assets	890,000	908,100
Common Share Capital	92,200	92,200
Retained Earnings	802,900	823,300
Accum Other Comp Inc	(9,800)	(10,800)
Other Equity	4,800	3,400
Shareholders' Equity	890,100	908,100
Total Liabilities & Stockholders' Equity	1,438,600	1,503,600
Net Current Assets	560,500	603,300
Total Assets Less Current Liabilities	1,173,800	1,228,200
Shares Outstanding	140,351	140,202

Recent Dividends:

- Orion Corp (New) (Finaland) class A ordinary.**
No dividends paid.
- Orion Corp (New) (Finaland) American Depositary Receipts.**
No dividends paid.
- Orion Corp (New) (Finaland) class B ordinary.**
No dividends paid.

Annual Dividends:

- Orion Corp (New) (Finaland) class A ordinary.**
No dividends paid.
- Orion Corp (New) (Finaland) American Depositary Receipts.**
No dividends paid.
- Orion Corp (New) (Finaland) class B ordinary.**
No dividends paid.

OUE LTD

Annual Report

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

	2023	2020	2019
Sales	623,099	...	...
Other Revenue	0	...	...
Revenue	623,099	530,455	930,837
Direct Expenses	262,677	296,090	596,721
Gross Profit	360,422	234,365	334,116
SG&A	98,596	88,102	160,680
Other OpEx	15,624	18,893	13,819
Indirect Expenses	114,220	106,995	174,499
Total Operating Expenses	376,897	403,085	771,220
Operating Income	246,202	127,370	159,617
Non-Op Net Interest Income	...	(105,936)	(121,045)
Non-Op For Curr Gains	...	(9,245)	(6,629)
Other Non-Op	...	(576,746)	167,079
Non-Op Income	(136,673)	(691,927)	39,405
EBT Continuing	109,529	(564,557)	199,022
Taxation	(12,411)	(40,489)	47,900
EAT Continuing	121,940	(524,068)	151,122
Min Ints	(82,404)	61,401	(66,583)
Equity Earns	43,199	119,284	170,678
Net Income	81,079	(343,383)	255,217
Pref Divs & Similar	1,656	...	...
Net Income to Common	79,423	...	...
Dividends Per Share	0.04	0.01	0.06
EPS - Basic - Cont	0.10	(0.38)	0.28
EPS - Primary	0.10	(0.38)	0.28
EPS - Diluted - Cont	0.10	(0.38)	0.27
EPS - Diluted	0.10	(0.38)	0.27
Shares (primary)	846,802	899,320	901,516

Shares (diluted)	846,802	899,320	981,486
Taxation (Cumu)	...	...	47,900
Min Ints (Cumu)	...	...	(66,583)
EPS - Primary (Cumu)	...	...	0.28
EPS - Diluted (Cumu)	...	...	0.27

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

	2023	2020
Cash & Equivalents	182,602	559,527
Short Term Investments	3,933	60,972
Cash, Equivs & STI	186,535	620,499
Receivables	67,681	149,308
Inventories	31,469	676
Assets Held for Sale (ST)	...	1,258,512
Other Current Assets	108,276	110,947
Current Assets	393,961	2,139,942
Gross PPE	...	1,872,043
Accumulated Depreciation	...	(171,557)
Net PPE	1,790,928	1,700,486
LT Investments	1,694,115	1,213,080
Goodwill	...	3,004
Intangibles Excl Goodwill	58,331	27,610
Intangibles	58,331	30,614
Deferred LT Asset Charges	1,971	493
Other LT Assets	5,327,596	4,538,751
LT Assets	8,872,941	7,483,424
Total Assets	9,266,902	9,623,366
Accounts Payable	...	16,428
Accrued Exps	...	77,551
Accounts Payable & Accrued Expenses	...	93,979
Current Debt	31,346	420,416
Current Debt and Capital Leases	31,346	420,416
Other Current Liabilities	288,818	151,580
Current Liabilities	320,164	665,975
Long-Term Obligations	2,842,190	3,055,709
Deferred LT Liability	...	...
Charges	139,140	148,775
Other LT Liabilities	83,712	96,093
Minorities (BS)	2,208,078	1,916,810
LT Liabilities	3,065,042	3,300,577
Total Liabilities	5,593,284	5,883,362
Net Assets	3,673,618	3,740,004
Common Share Capital	470,546	693,315
Retained Earnings	3,534,739	3,239,566
Other Equity	(331,667)	(192,877)
Shareholders' Equity	3,673,618	3,740,004
Total Liabilities & Stockholders' Equity	9,266,902	9,623,366
Net Current Assets	73,797	1,473,967
Total Assets Less Current Liabilities	8,946,738	8,957,391
Shares Outstanding	843,681	882,763

Recent Dividends:

- OUE Ltd ordinary.**
No dividends paid.

Annual Dividends:

- OUE Ltd ordinary.**
No dividends paid.

P.T. ASURANSI HARTA AMAN PRATAMA TBK (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2021
Revenue	273,705,207	244,022,301	203,383,369
Direct Expenses	156,333,961	131,582,818	77,172,985
Gross Profit	117,371,246	112,439,483	126,210,383
Indirect Expenses	128,949,728	126,068,877	111,333,341
Total Operating Expenses	285,283,689	257,651,695	188,506,326
Operating Income	(11,578,482)	(13,629,394)	14,877,043
Non-Op Income	13,037,972	6,578,744	(31,099,723)
EBT Continuing	1,459,490	(7,050,650)	(16,222,680)
Taxation	(3,519,241)	418,733	2,963,898
EAT Continuing	4,978,731	(7,469,383)	(19,186,578)
Net Income	4,978,731	(7,469,383)	(19,186,578)

EPS - Basic - Cont	1.02	(1.52)	(6.53)
EPS - Primary	1.02	(1.52)	(6.53)
EPS - Diluted - Cont	1.02	(1.52)	(6.53)
EPS - Diluted	1.02	(1.52)	(6.53)
Shares (primary)	4,900,000	4,900,000	2,940,000
Shares (diluted)	4,900,000	4,900,000	2,940,000

EPS - Primary (Cumulative)	...	...	116
EPS - Diluted (Cumulative)	...	...	116

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash	12,798,662	12,997,983
Cash & Equivalents	12,798,662	12,997,983
Cash, Equivs & STI	12,798,662	12,997,983
Other Current Assets	0	0
Current Assets	12,798,662	12,997,983
Net PPE	7,001,221	8,910,691
LT Investments	61,934,834	62,092,991
Other LT Assets	1,694,321	2,463,259
LT Assets	70,630,376	73,466,940
Total Assets	997,499,063	933,279,448
Accrued Exps	1,153,785	5,911,760
Accounts Payable & Accrued Expenses	1,153,785	5,911,760
Long-Term Obligations	30,000,000	0
Pensions & OPEB	11,694,755	10,352,555
Other LT Liabilities	(11,694,755)	...
LT Liabilities	30,000,000	...
Total Liabilities	781,519,952	723,212,185
Net Assets	215,979,112	210,067,263
Common Share Capital	245,000,000	245,000,000
Share Premium	78,178,625	78,178,625
Retained Earnings	(114,096,418)	(119,075,149)
Accum Other Comp Inc	6,896,904	5,963,787
Other Equity	0	0
Shareholders' Equity	215,979,112	210,067,263
Total Liabilities & Stockholders' Equity	997,499,063	933,279,448
Shares Outstanding	4,900,000	4,900,000

Recent Dividends:

1. P.T. Asuransi Harta Aman Pratama Tbk (Indonesia) common.

No dividends paid.

Annual Dividends:

1. P.T. Asuransi Harta Aman Pratama Tbk (Indonesia) common.

No dividends paid.

P.T. HANJAYA MANDALA SAMPOERNA (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2019	2018 (revised)
Sales	115,983,384,000	...	...
Other Revenue	0	...	...
Revenue	115,983,384,000	106,055,176,000	106,741,891,000
Direct Expenses	96,652,987,000	79,932,195,000	81,251,100,000
Gross Profit	19,330,397,000	26,122,981,000	25,490,791,000
SG&A	10,366,322,000	9,045,894,000	8,608,863,000
Other OpEx	0	0	0
Indirect Expenses	10,366,322,000	9,045,894,000	8,608,863,000
Total Operating Expenses	107,019,309,000	88,978,089,000	89,859,963,000
Operating Income	8,964,075,000	17,077,087,000	16,881,928,000
Non-Op Net Interest Income	...	1,145,015,000	912,902,000
Other Non-Op	...	25,676,000	159,395,000
Non-Op Income	1,342,206,000	1,170,691,000	1,072,297,000
EBT Continuing	10,306,281,000	18,247,778,000	17,954,225,000
Taxation	2,214,402,000	4,537,910,000	4,422,851,000
EAT Continuing	8,091,879,000	13,709,868,000	13,531,374,000
Equity Earns	4,932,000	11,645,000	7,044,000
Net Income	8,096,811,000	13,721,513,000	13,538,418,000
Dividends Per Share	69.30	...	...
EPS - Basic - Cont	70	118	116
EPS - Primary	70	118	116
EPS - Diluted - Cont	70	118	116
EPS - Diluted	70	118	116
Shares (primary)	116,318,077	116,318,077	116,318,077
Shares (diluted)	116,318,077	116,318,077	116,318,077
Taxation (Cumulative)	...	...	4,422,851,000

	2023	2019
Cash & Equivalents	2,695,159,000	18,820,695,000
Short Term Investments	11,377,800,000	401,155,000
Cash, Equivs & STI	14,072,959,000	19,221,850,000
Receivables	3,611,729,000	3,786,241,000
Inventories	20,288,532,000	16,376,231,000
Prepayments (ST)	69,572,000	71,933,000
Other Current Assets	2,023,252,000	2,240,760,000
Current Assets	40,066,044,000	41,697,015,000
Gross PPE	...	14,041,202,000
Accumulated Depreciation	...	(6,743,290,000)
Net PPE	9,572,988,000	7,297,912,000
LT Investments	444,391,000	524,990,000
Goodwill	60,423,000	60,423,000
Intangibles	60,423,000	60,423,000
Deferred LT Asset Charges	451,544,000	345,043,000
Other LT Assets	4,720,874,000	977,423,000
LT Assets	15,250,220,000	9,205,791,000
Total Assets	55,316,264,000	50,902,806,000
Accounts Payable	6,843,924,000	3,802,004,000
Accrued Exps	13,015,082,000	189,849,000
Accounts Payable & Accrued Expenses	19,859,006,000	3,991,853,000
Current Debt	0	...
Current Capital Lease Obligations	155,786,000	...
Current Debt and Capital Leases	155,786,000	...
Other Current Liabilities	3,287,892,000	8,735,823,000
Current Liabilities	23,302,684,000	12,727,676,000
Long-Term Obligations	289,503,000	0
Deferred LT Liability Charges	9,286,000	109,298,000
Pensions & OPEB	1,844,938,000	2,129,454,000
Other LT Liabilities	0	256,648,000
LT Liabilities	2,143,727,000	2,495,400,000
Total Liabilities	25,446,411,000	15,223,076,000
Net Assets	29,869,853,000	35,679,730,000
Common Share Capital	465,272,000	465,272,000
Retained Earnings	8,166,928,000	14,029,964,000
Accum Other Comp Inc	645,994,000	646,139,000
Other Equity	20,591,659,000	20,538,355,000
Shareholders' Equity	29,869,853,000	35,679,730,000
Total Liabilities & Stockholders' Equity	55,316,264,000	50,902,806,000
Net Current Assets	16,763,360,000	28,969,339,000
Total Assets Less Current Liabilities	32,013,580,000	38,175,130,000
Shares Outstanding	116,318,077	116,318,077

Recent Dividends:

1. P.T. Hanjaya Mandala Sampoerna (Indonesia) ordinary.

No dividends paid.

Annual Dividends:

1. P.T. Hanjaya Mandala Sampoerna (Indonesia) ordinary.

No dividends paid.

P.T. KAWASAN INDUSTRI JABABEKA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2019 (revised)
Sales	3,291,891,182	2,747,185,441	...
Other Revenue	0	0	...
Revenue	3,291,891,182	2,747,185,441	2,253,944,327
Direct Expenses	1,761,549,876	1,320,013,808	1,410,492,976
Gross Profit	1,530,341,305	1,427,171,633	843,451,350
SG&A	552,937,965	518,754,312	525,543,665
D&A (OpEx)	...	...	17,794,608
RR&I	...	...	657,658
Other OpEx	53,395,638	45,121,119	(248,272,901)
Indirect Expenses	606,333,603	563,875,431	295,723,030
Total Operating Expenses	2,367,883,479	1,883,889,239	1,706,216,007
Operating Income	924,007,703	863,296,202	547,728,320
Non-Op Net Interest	...	...	...

Income	...	...	(339,064,213)
Other Non-Op	...	...	(35,390,236)
Non-Op Income	(356,701,302)	(814,403,968)	(374,454,449)
EBT Continuing	567,306,401	48,892,233	173,273,871
Taxation (current)	...	...	32,627,803
Taxation (deferred)	...	...	(494,239)
Taxation	38,683,079	7,911,396	32,133,564
EAT Continuing	528,623,322	40,980,837	141,140,307
Min Ints	(223,047,220)	(105,015,950)	(22,334,105)
Net Income	305,576,102	(64,035,113)	118,806,202
EPS - Basic - Cont	14.88	(3.12)	5.71
EPS - Primary	14.88	(3.12)	5.71
EPS - Diluted - Cont	14.88	(3.12)	5.71
EPS - Diluted	14.88	(3.12)	...
Shares (primary)	20,532,388	20,532,388	20,824,888
Shares (diluted)	20,532,388	20,532,388	20,824,888
Taxation (Cumulative)	...	7,911,396	...
Min Ints (Cumulative)	...	(105,015,950)	...
EPS - Primary (Cumulative)	...	(3.12)	...
EPS - Diluted (Cumulative)	...	(3.12)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)
Cash & Equivalents	1,094,701,453	1,326,141,917
Short Term Investments	5,055,072	10,750,000
Cash, Equivs & STI	1,099,756,525	1,336,891,917
Receivables	587,252,416	427,960,939
Inventories	1,472,974,957	1,437,489,565
Prepayments (ST)	635,816,689	595,237,367
Other Current Assets	5,044,264,096	5,167,324,345
Current Assets	8,840,064,683	8,964,904,133
Net PPE	2,046,245,447	2,062,260,296
LT Investments	226,517,428	254,454,038
Intangibles Excl Goodwill	1,109,104	2,396,204
Intangibles	1,109,104	2,396,204
LT Receivables	240,812,681	254,675,702
Deferred LT Asset Charges	15,844,863	16,227,437
Other LT Assets	1,576,841,115	1,555,541,573
LT Assets	4,107,370,638	4,145,555,250
Total Assets	12,947,435,320	13,110,459,380
Accounts Payable	169,470,614	191,909,081
Accrued Exps	132,311,470	180,165,537
Accounts Payable & Accrued Expenses	301,782,083	372,074,619
Current Debt	263,090,826	703,813,856
Current Capital Lease Obligations	8,975,421	8,450,662
Current Debt and Capital Leases	272,066,247	712,264,518
Other Current Liabilities	964,610,824	901,119,515
Current Liabilities	1,538,459,155	1,985,458,652
Long-Term Obligations	4,143,422,517	4,270,812,991
Deferred LT Liability Charges	83,323,496	83,558,224
Pensions & OPEB	122,463,450	133,369,011
Other LT Liabilities	128,389,466	131,884,946
Minorities (BS)	1,464,486,051	1,313,289,310
LT Liabilities	4,477,598,929	4,619,625,172
Total Liabilities	7,480,544,135	7,918,373,134
Net Assets	5,466,891,186	5,192,086,250
Common Share Capital	1,864,448,274	1,864,448,274
Share Premium	1,396,068,999	1,396,068,999
Retained Earnings	2,184,734,687	1,879,158,586
Accum Other Comp Inc	...	35,251,737
Treasury Stock	47,843,710	47,843,710
Other Equity	69,482,935	65,002,363
Shareholders' Equity	5,466,891,186	5,192,086,250
Total Liabilities & Stockholders' Equity	12,947,435,320	13,110,459,380
Net Current Assets	7,301,605,528	6,979,445,482
Total Assets Less Current Liabilities	11,408,976,165	11,125,000,732
Shares Outstanding	20,532,388	20,532,388

Recent Dividends:

1. P.T. Kawasan Industri Jababeka TBK series A.

No dividends paid.

2. P.T. Kawasan Industri Jababeka TBK series B.

No dividends paid.

Annual Dividends:

1. P.T. Kawasan Industri Jababeka TBK series A.

No dividends paid.

2. P.T. Kawasan Industri Jababeka TBK series B.

No dividends paid.

P.T. SURYAMAS DUTAMAKMUR (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022 (revised)	2019
Sales	496,497,903	566,402,723	...
Other Revenue	0	0	...
Revenue	496,497,903	566,402,723	569,374,431
Direct Expenses	206,032,663	219,540,922	271,786,855
Gross Profit	290,465,241	346,861,801	297,587,576
SG&A	194,647,004	163,161,025	193,204,424
D&A (OpEx)	...	...	8,477,470
RR&I	...	...	1,213,214
Other OpEx	0	0	325,158
Indirect Expenses	194,647,004	163,161,025	203,220,266
Total Operating			
Expenses	400,679,667	382,701,947	475,007,122
Operating Income	95,818,236	183,700,777	94,367,309
Non-Op Income	2,928,306	(2,279,216)	(21,036,000)
EBT Continuing	98,746,543	181,421,560	73,331,310
Taxation (current)	1,141,523	1,047,299	300,165
Taxation (deferred)	295,505	577,318	(337,144)
Taxation	1,437,028	1,624,617	(36,978)
EAT Continuing	97,309,515	179,796,944	73,368,288
Min Ints	6,928,443	(16,020,315)	(48,162,690)
Net Income	104,237,957	163,776,628	25,205,598
EPS - Basic - Cont	21.79	34.23	5.27
EPS - Primary	21.79	34.23	5.27
EPS - Diluted -			
Cont	21.79	34.23	5.27
EPS - Diluted	21.79	34.23	...
Shares (primary)	4,784,651	4,784,651	4,784,651
Shares (diluted)	4,784,651	4,784,651	4,784,651
Taxation (Cumu)	...	1,624,617	...
Min Ints (Cumu)	...	(16,020,315)	...
EPS - Primary (Cumu)	...	34.23	...
EPS - Diluted (Cumu)	...	34.23	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)
Cash & Equivalents	321,778,248	289,775,516
Cash, Equivs & STI	321,778,248	289,775,516
Receivables	22,454,020	26,973,874
Inventories	2,478,537	2,310,482
Prepayments (ST)	24,305,071	20,625,085
Other Current Assets	828,933,491	793,661,749
Current Assets	1,199,949,367	1,133,346,707
Net PPE	249,665,429	253,410,150
Deferred LT Asset Charges	3,980,762	4,276,267
Other LT Assets	2,080,993,265	2,032,245,347
LT Assets	2,344,639,457	2,289,931,763
Total Assets	3,534,588,824	3,423,278,471
Accounts Payable	15,892,525	12,415,865
Accrued Exps	8,296,195	7,943,371
Accounts Payable & Accrued Expenses	24,188,720	20,359,237
Current Debt	36,590,239	32,540,973
Current Debt and Capital		
Leases	36,590,239	32,540,973
Other Current Liabilities	184,506,971	198,872,825
Current Liabilities	245,285,930	251,773,035
Long-Term Obligations	59,408,785	31,800,000
Deferred LT Liability		
Charges	416,667	2,020,264
Pensions & OPEB	46,434,430	41,690,195
Other LT Liabilities	124,708,757	136,690,199
Minorities (BS)	891,310,240	898,115,675
LT Liabilities	230,968,640	212,200,657
Total Liabilities	1,367,564,810	1,362,089,368
Net Assets	2,167,024,014	2,061,189,103
Common Share Capital	1,517,539,959	1,517,539,959
Share Premium	2,248,289	2,248,289
Retained Earnings	643,256,669	537,421,758
Other Equity	3,979,097	3,979,097
Shareholders' Equity	2,167,024,014	2,061,189,103
Total Liabilities &		

Stockholders' Equity	3,534,588,824	3,423,278,471
Net Current Assets	954,663,437	881,573,672
Total Assets Less Current		
Liabilities	3,289,302,894	3,171,505,436
Shares Outstanding	4,772,138	4,772,138

Recent Dividends:**1. P.T. Suryamas Dutamakmur (Indonesia) ordinary.**

No dividends paid.

Annual Dividends:**1. P.T. Suryamas Dutamakmur (Indonesia) ordinary.**

No dividends paid.

PANGANG GROUP STEEL VANADIUM & TITANIUM CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Revenue	14,380,138	15,087,546	14,060,274
Direct Expenses	12,308,718	...	...
Gross Profit	2,071,420	...	...
SG&A	339,808	316,076	346,662
R&D (OpEx)	565,944	576,254	672,790
RR&I	764	...	...
Other OpEx	63,609	81,484	60,819
Indirect Expenses	970,125	973,814	1,080,271
Total Operating			
Expenses	13,278,842	973,814	1,080,271
Operating Income	1,101,296	14,113,733	12,980,003
Non-Op Gains	...	37,318	...
Other Non-Op	...	30,456	...
Non-Op Income	80,732	67,774	28,675
EBT Continuing	1,182,028	14,181,506	13,008,678
Taxation	109,879	94,611	232,686
EAT Continuing	1,072,149	14,086,895	12,775,991
Min Ints	(14,493)	(21,505)	(127,823)
Net Income	1,057,656	1,344,213	1,327,735
EPS - Basic - Cont	0.12	0.16	0.15
EPS - Primary	0.12	0.16	0.15
EPS - Diluted -			
Cont	0.12	0.16	0.15
EPS - Diluted	0.12	0.16	0.15
Shares (primary)	8,932,908	...	...
Shares (diluted)	8,940,459	...	...

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

	2023	2022
Cash & Equivalents	1,645,356	2,370,687
Short Term Investments	623,597	...
Cash, Equivs & STI	2,268,953	2,370,687
Receivables	286,192	282,470
Inventories	1,103,506	985,026
Prepayments (ST)	63,813	18,365
Other Current Assets	2,790,490	335,677
Current Assets	6,512,954	3,992,225
Net PPE	5,548,595	5,501,551
LT Investments	1,350,301	1,291,440
Intangibles Excl Goodwill	412,232	...
Intangibles	412,232	379,574
Deferred LT Asset Charges	86,568	92,002
Other LT Assets	1,423,692	676,203
LT Assets	8,821,388	7,940,770
Total Assets	15,334,342	11,932,996
Accounts Payable	802,227	705,157
Accrued Exps	24,554	23,248
Accounts Payable & Accrued Expenses	826,781	728,404
Current Debt	79,552	56,000
Current Debt and Capital		
Leases	79,552	56,000
Other Current Liabilities	1,255,198	1,389,358
Current Liabilities	2,161,531	2,173,763
Long-Term Obligations	60,940	39,690
Deferred LT Liability		
Charges	121,771	103,462
Other LT Liabilities	453,426	445,101
Minorities (BS)	411,575	376,403
LT Liabilities	636,136	588,253
Total Liabilities	3,209,241	3,138,419
Net Assets	12,125,101	8,794,577
Common Share Capital	9,295,033	...

Share Premium	5,234,755	...
Retained Earnings	(3,006,571)	(4,316,528)
Accum Other Comp Inc	605,861	555,074
Treasury Stock	25,538	26,420
Other Equity	21,561	12,582,451
Shareholders' Equity	12,125,101	8,794,577
Total Liabilities & Stockholders' Equity	15,334,342	11,932,996
Net Current Assets	4,351,424	1,818,463
Total Assets Less Current		
Liabilities	13,172,812	9,759,233
Shares Outstanding	9,282,755	...

Recent Dividends:**1. Pangang Group Steel Vanadium & Titanium Co., Ltd. unrestricted listed A shares.**

No dividends paid.

2. Pangang Group Steel Vanadium & Titanium Co., Ltd. A Shares.

No dividends paid.

3. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted state-owned shares.

No dividends paid.

5. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted domestic legal person shares.

No dividends paid.

6. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

7. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted senior management shares.

No dividends paid.

Annual Dividends:**1. Pangang Group Steel Vanadium & Titanium Co., Ltd. unrestricted listed A shares.**

No dividends paid.

2. Pangang Group Steel Vanadium & Titanium Co., Ltd. A Shares.

No dividends paid.

3. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted state-owned shares.

No dividends paid.

5. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted domestic legal person shares.

No dividends paid.

6. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

7. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted senior management shares.

No dividends paid.

PEACH PROPERTY GROUP AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2019	2018
Sales	12,035	...	...
Other Revenue	121,250	...	...
Revenue	133,285	160,734	119,707
Direct Expenses	29,510	12,512	29,792
Gross Profit	103,775	148,222	89,915
SG&A	17,823	11,609	9,150
D&A (OpEx)	2,054	566	197
RR&I	13,197	...	...
Other OpEx	230,292	6,220	9,419
Indirect Expenses	263,366	18,395	18,766
Total Operating			
Expenses	292,876	30,907	48,558
Operating Income	(159,591)	129,827	71,149
Non-Op Net Interest			
Income	...	(12,577)	(8,453)
Non-Op For Curr			
Gains	...	(5,875)	(4,480)
Non-Op Gains	(119)	...	...
Other Non-Op	(69,922)	(1,700)	(1,342)
Non-Op Income	(70,041)	(20,152)	(14,275)

EBT Continuing	(229,632)	109,675	56,874	Revenue	20,918	23,662	117,583	PEPTIDREAM INC			
Taxation	(35,719)	18,671	11,555	SG&A	10,875	12,047	39,716	Annual Report			
EAT Continuing	(193,913)	91,004	45,319	D&A (OpEx)	335	429	3,899	Standardized Income Statement, Years Ended Dec. 31			
Min Ints	8,386	(3,322)	132	RR&I	23,403	...	1,047	(¥000):			
Net Income	(188,004)	87,682	45,451	Other OpEx	7,369	8,841	63,185	2023	2022	2021	
Pref Divs & Similar	2,477	...	...	Indirect Expenses	41,982	21,317	107,847	Sales	28,712,194	...	9,365,964
Net Income to Common	(190,481)	...	...	Total Operating Expenses	41,982	21,317	107,847	Other Revenue	0	...	...
EPS - Basic - Cont	(9.14)	14.68	7.48	Operating Income	(21,064)	2,345	9,736	Revenue	28,712,194	26,852,430	9,365,964
EPS - Primary	(9.14)	14.68	7.48	Non-Op Income	(117)	(367)	(189)	Direct Expenses	11,493,476	8,738,942	2,358,013
EPS - Diluted - Cont	(9.14)	12.06	5.56	EBT Continuing	(21,181)	1,978	9,547	Gross Profit	17,218,718	18,113,488	7,007,950
EPS - Diluted	(9.14)	12.06	5.56	Taxation	(311)	720	3,180	SG&A	7,256,195	5,626,131	2,589,807
Shares (primary)	20,581	5,825	5,468	EAT Continuing	(20,870)	1,258	6,367	D&A (OpEx)	...	298,716	...
Shares (diluted)	20,581	7,206	7,657	Disc Ops	18,884	3,632	...	R&D (OpEx)	3,155,366	2,915,118	...
				Net Income	(1,986)	4,890	6,367	RR&I	...	3,700	...
				Dividends Per Share	0.19	0.30	0.04	Other OpEx	34,108	283,717	0
				EPS - Basic - Cont	(0.01)	0.03	0.04	Indirect Expenses	10,445,669	9,127,382	2,589,807
				EPS - Primary	(0.01)	0.03	0.04	Total Operating Expenses	21,939,145	17,866,324	4,947,820
				EPS - Diluted - Cont	(0.01)	0.03	0.04	Operating Income	6,773,049	8,986,106	4,418,143
				EPS - Diluted	(0.01)	0.03	0.04	Non-Op Net Interest Income	...	(188,754)	283
				Shares (primary)	170,459	170,459	163,673	Non-Op For Curr Gains	...	187,712	309,617
				Shares (diluted)	170,459	176,288	167,560	Non-Op	...	(2,122,554)	130,434
				Taxation (Cumulative)	...	720	...	Non-Op Income	(2,419,578)	(2,129,502)	405,509
				EPS - Primary (Cumulative)	...	0.03	...	EBT Continuing	4,353,471	6,856,604	4,823,652
				EPS - Diluted (Cumulative)	...	0.03	...	Taxation (current)	...	...	806,187

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):
2023 2019

Cash & Equivalents	21,555	46,248
Cash, Equivs & STI	21,555	46,248
Receivables	46,165	16,246
Inventories	25,243	...
Related Parties (ST Asset)	...	594
Current Tax Assets	...	4,212
Assets Held for Sale (ST)	13,224	7,909
Other Current Assets	0	33,757
Current Assets	106,187	108,966
Net PPE	5,287	2,020
LT Investments	22,411	1
Intangibles Excl Goodwill	678	...
Intangibles	678	675
Prepayments (LT)	355	...
LT Receivables	...	92
Deferred LT Asset Charges	23,283	18,497
Other LT Assets	2,420,890	1,076,126
LT Assets	2,472,904	1,097,411
Total Assets	2,579,091	1,206,377
Accounts Payable	5,966	4,222
Accrued Exps	...	12,091
Accounts Payable & Accrued Expenses	5,966	16,313
Other Current Liabilities	102,894	48,443
Current Liabilities	108,860	64,756
Long-Term Obligations	1,407,122	0
Deferred LT Liability Charges	78,435	46,730
Pensions & OPEB	2,421	1,274
Other LT Liabilities	26	704,053
Minorities (BS)	31,921	11,787
LT Liabilities	1,488,004	752,057
Total Liabilities	1,628,785	828,600
Net Assets	950,306	377,777
Common Share Capital	19,095	...
Share Premium	...	120,217
Retained Earnings	800,383	179,398
Accum Other Comp Inc	80,429	...
Treasury Stock	36	29
For Curr Trans (BS)	...	(12,858)
Other Equity	50,435	91,049
Shareholders' Equity	950,306	377,777
Total Liabilities & Stockholders' Equity	2,579,091	1,206,377
Net Current Assets	(2,673)	44,210
Total Assets Less Current Liabilities	2,470,231	1,141,621
Shares Outstanding	20,740	6,600

Recent Dividends:

1. Peach Property Group AG ordinary.
No dividends paid.

Annual Dividends:

1. Peach Property Group AG ordinary.
No dividends paid.

PENTAL LTD.

Annual Report

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

	06/30/24	07/02/23	06/26/22
Sales	19,631	24,104	117,432
Other Revenue	1,287	(442)	151

Standardized Balance Sheet, Years Ended (A\$000):
06/30/24 07/02/23

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
Other 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.

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):
2023 2022

Cash & Equivalents	19,507,861	5,247,665
Short Term Investments	6,245	6,243
Cash, Equivs & STI	19,514,106	5,253,908
Receivables	4,970,860	16,589,145
Inventories	2,404,156	2,678,699
Current Tax Assets	...	277,367
Prepayments (ST)	...	242,241
Other Current Assets	335,960	31,353
Current Assets	27,225,082	25,072,713
Gross PPE	...	22,639,091
Accumulated Depreciation	...	(4,513,676)
Net PPE	17,358,317	18,125,415
LT Investments	11,882,272	6,521,942
Goodwill	8,370,677	8,370,677
Intangibles Excl Goodwill	2,211,452	2,232,554
Intangibles	10,582,129	10,603,231
Prepayments (LT)	...	41,218
Deferred LT Asset Charges	2,337,218	3,435,235
Other LT Assets	78,994	65,445
LT Assets	42,238,930	38,792,486
Total Assets	69,464,013	63,865,200
Accounts Payable	3,203,559	641,111
Accrued Exps	...	3,438,984
Accounts Payable & Accrued Expenses	3,203,559	4,080,095
Current Debt	2,586,259	2,690,653
Current Debt and Capital Leases	2,586,259	2,690,653
Other Current Liabilities	2,827,270	4,259,655
Current Liabilities	8,617,088	11,030,403
Long-Term Obligations	19,634,447	18,357,797
Deferred LT Liability Charges	385,837	...
Pensions & OPEB	97,647	108,450
Other LT Liabilities	379,283	2,327,083
LT Liabilities	20,497,214	20,793,330
Total Liabilities	29,114,303	31,823,734
Net Assets	40,349,710	32,041,466
Common Share Capital	3,956,738	3,956,738
Share Premium	4,550,372	...

Retained Earnings	27,804,689	23,848,337
Treasury Stock	1,085,546	607,334
Other Equity	5,123,456	4,843,724
Shareholders' Equity	40,349,709	32,041,465
Total Liabilities & Stockholders' Equity	69,464,013	63,865,200
Net Current Assets	18,607,994	14,042,310
Total Assets Less Current Liabilities	60,846,925	52,834,797
Shares Outstanding	129,608	130,010

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

No dividends paid.

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

No dividends paid.

PESCANOVA, S.A.**Annual Report****Standardized Income Statement, Years Ended Nov. 30****(Eu000):**

	2023	2020	2019
			(revised)
Revenue	146	75	75
Direct Expenses	129	56	56
Gross Profit	17	19	19
SG&A	110	125	225
D&A (OpEx)	1	1	1
Other OpEx	(157)	(156)	(151)
Indirect Expenses	(47)	(30)	75
Total Operating Expenses	(47)	99	131
Operating Income	47	(56)	(56)
Non-Op Gains	74	74	74
Other Non-Op	(109)	(109)	(109)
Non-Op Income	(733)	(35)	(771)
EBT Continuing	(686)	12	(827)
Net Income	(686)	13	(827)
EPS - Basic - Cont	(0.02)	...	...
EPS - Primary	(0.02)	...	...
EPS -Diluted - Cont	(0.02)	...	...
EPS - Diluted	(0.02)	...	...
Shares (primary)	28,738	...	...
Shares (diluted)	28,738	...	...

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

	2023	2020
Cash & Equivalents	...	517
Short Term Investments	7,478	209
Cash, Equivs & STI	7,478	726
Receivables	78	472
Inventories	...	0
Other Current Assets	0	0
Current Assets	7,556	1,198
LT Investments	31,021	45,602
Other LT Assets	0	0
LT Assets	31,021	45,602
Total Assets	38,577	46,800
Accounts Payable	51	7
Accounts Payable & Accrued Expenses	51	7
Current Debt	7,378	767
Current Debt and Capital Leases	7,378	767
Other Current Liabilities	0	16
Current Liabilities	7,429	790
Long-Term Obligations	2,102	12,009
Other LT Liabilities	34,750	32,173
LT Liabilities	36,852	44,182
Total Liabilities	44,281	44,972
Net Assets	(5,704)	1,828
Common Share Capital	172,426	172,426
Share Premium	121,617	121,617
Retained Earnings	(264,368)	...
Other Equity	(35,379)	(292,215)
Shareholders' Equity	(5,704)	1,828
Total Liabilities & Stockholders' Equity	38,577	46,800
Net Current Assets	127	408
Total Assets Less Current Liabilities	31,148	46,010

Shares Outstanding	28,738	28,738
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No dividends paid.

2. Physiomics PLC ordinary.

No dividends paid.

Recent Dividends:**1. Pescanova, S.A. bearer common.**

No dividends paid.

Annual Dividends:**1. Pescanova, S.A. bearer common.**

No dividends paid.

PHYSIOMICS PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(€000):**

	2024	2022	2021
Sales	543	...	...
Other Revenue	0	...	...
Revenue	543	830	702
Indirect Expenses	1,214	1,189	1,039
Total Operating Expenses	1,214	1,189	1,039
Operating Income	(671)	(359)	(337)
Non-Op Net Interest Income	2	0	0
Other Non-Op	(0)	0	0
Non-Op Income	2	0	0
EBT Continuing	(669)	(359)	(337)
Taxation	(59)	(106)	(121)
EAT Continuing	(609)	(253)	(216)
Net Income	(609)	(253)	(216)
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)	135,368	97,373	97,127
Shares (diluted)	135,368	97,373	97,127

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

	2024	2022
Cash & Equivalents	191	688
Cash, Equivs & STI	191	688
Receivables	210	410
Other Current Assets	0	0
Current Assets	401	1,098
Gross PPE	...	84
Accumulated Depreciation	...	(69)
Net PPE	17	14
Intangibles Excl Goodwill	4	...
Intangibles	4	3
LT Receivables	...	0
Other LT Assets	0	0
LT Assets	21	18
Total Assets	423	1,115
Accounts Payable	...	27
Accrued Exps	...	78
Accounts Payable & Accrued Expenses	...	105
Other Current Liabilities	...	36
Current Liabilities	140	141
Long-Term Obligations	0	0
Total Liabilities	140	141
Net Assets	283	975
Common Share Capital	1,435	390
Share Premium	6,122	5,936
Retained Earnings	(7,426)	(6,526)
Other Equity	151	1,175
Shareholders' Equity	283	975
Total Liabilities & Stockholders' Equity	423	1,115
Net Current Assets	261	957
Total Assets Less Current Liabilities	283	975
Liabilities	135,472	97,425
Shares Outstanding	135,472	97,425

Recent Dividends:**1. Physiomics PLC deferred.**

No dividends paid.

2. Physiomics PLC ordinary.

No dividends paid.

Annual Dividends:**1. Physiomics PLC deferred.****PLATINUM ASIA INVESTMENTS LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2020	2019
			(revised)
Revenue	24,132	5,292	6,394
Direct Expenses	258	(58,650)	110
Gross Profit	23,874	63,942	6,284
SG&A	5,165	6,502	4,538
Other OpEx	94	2,162	2,014
Indirect Expenses	5,259	8,664	6,552
Total Operating Expenses	5,517	(49,986)	6,662
Operating Income	18,615	55,278	(268)
Non-Op Net Interest Income	(30)	...	...
Other Non-Op	0	...	...
Non-Op Income	(30)	...	...
EBT Continuing	18,585	55,278	(268)
Taxation	4,862	16,670	(110)
EAT Continuing	13,723	38,608	(158)
Net Income	13,723	38,608	(158)
Dividends Per Share	0.03	0.04	0.04
EPS - Basic - Cont	0.04	0.11	(0.00)
EPS - Primary	0.04	0.11	(0.00)
EPS -Diluted - Cont	0.04	0.11	(0.00)
EPS - Diluted	0.04	0.11	(0.00)
Shares (primary)	369,931	363,039	361,415
Shares (diluted)	369,931	363,039	361,415
Taxation (Cumu)	...	...	(110)
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

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

	2024	2020
Cash	9	...
Cash & Equivalents	18,148	23,953
Cash, Equivs & STI	18,148	23,953
Receivables	2,034	431
Prepayments (STI)	...	145
Other Current Assets	0	0
Current Assets	20,182	24,529
LT Receivables	787	...
Other LT Assets	0	...
LT Assets	787	...
Total Assets	383,098	432,120
Current Liabilities	910	...
Long-Term Obligations	0	0
Total Liabilities	910	13,342
Net Assets	382,188	418,778
Common Share Capital	358,611	352,110
Retained Earnings	(74,239)	(9,207)
Other Equity	97,816	75,875
Shareholders' Equity	382,188	418,778
Total Liabilities & Stockholders' Equity	383,098	432,120
Net Current Assets	19,272	...
Total Assets Less Current Liabilities	382,188	...
Shares Outstanding	369,789	363,751

Recent Dividends:**1. Platinum Asia Investments Ltd common.**

No dividends paid.

Annual Dividends:**1. Platinum Asia Investments Ltd common.**

No dividends paid.

PLB ENGINEERING BHD**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(RM000):**

	2023	2022	2021
			(revised)
Sales	44,808	170,718	172,422
Other Revenue	0	0	0

Revenue	44,808	170,718	172,422
Direct Expenses	20,426	127,533	136,989
Gross Profit	24,382	43,185	35,432
SG&A	17,955	14,980	15,664
RR&I	(28)	1	...
Other OpEx	6,631	(5,099)	(1,874)
Indirect Expenses	24,558	9,882	13,790
Total Operating Expenses	44,984	137,415	150,780
Operating Income	(176)	33,303	21,642
Non-Op Income	(14,560)	(14,505)	(12,456)
EBT Continuing	(14,736)	18,798	9,186
Taxation	1,303	7,290	6,402
EAT Continuing	(16,039)	11,508	2,784
Min Ints.	1,699	11,149	(1,155)
Equity Earns	(126)	(13)	(268)
Disc Ops	(11,807)	(34,744)	649
Net Income	(26,273)	(12,099)	2,010
EPS - Basic - Cont	(0.23)	(0.11)	0.02
EPS - Primary	(0.23)	(0.11)	0.02
EPS -Diluted - Cont	(0.23)	(0.11)	0.02
EPS - Diluted	(0.23)	(0.11)	0.02
Shares (primary)	112,395	112,395	112,395
Shares (diluted)	112,395	112,395	112,395
Taxation (Cumulative)	...	...	6,402
Min Ints (Cumulative)	...	...	(1,155)
EPS - Primary (Cumulative)	...	...	0.02
EPS - Diluted (Cumulative)	...	...	0.02

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

	2023	2022
Cash	6,842	10,184
Cash & Equivalents	6,842	10,184
Short Term Investments	7,346	4,843
Cash, Equivs & STI	14,188	15,027
Receivables	56,587	64,049
Inventories	51,295	115,208
Current Tax Assets	69	426
Assets Held for Sale (ST)	49,411	58,000
Other Current Assets	0	0
Current Assets	171,550	252,710
Net PPE	85,004	90,252
LT Investments	369	495
LT Receivables	821	13,072
Deferred LT Asset Charges	1,264	591
Other LT Assets	161,389	84,589
LT Assets	248,848	188,998
Total Assets	420,398	441,709
Accounts Payable	99,038	72,366
Accounts Payable & Accrued Expenses	99,038	72,366
Current Debt	101,866	96,247
Current Debt and Capital	101,866	96,247
Leases	101,866	96,247
Other Current Liabilities	3,597	5,015
Current Liabilities	204,501	173,628
Long-Term Obligations	130,013	146,208
Deferred LT Liability		
Charges	1,748	1,360
Other LT Liabilities	6,238	14,643
Minorities (BS)	(15,043)	(13,343)
LT Liabilities	138,000	162,211
Total Liabilities	327,458	322,496
Net Assets	92,940	119,213
Common Share Capital	112,395	112,395
Retained Earnings	(19,455)	6,818
Other Equity	0	0
Shareholders' Equity	92,940	119,213
Total Liabilities & Stockholders' Equity	420,398	441,709
Net Current Assets	(32,951)	79,082
Total Assets Less Current Liabilities	215,897	268,081
Shares Outstanding	112,395	112,395

Recent Dividends:

1. PLB Engineering Bhd ordinary.

No dividends paid.

Annual Dividends:

1. PLB Engineering Bhd ordinary.

No dividends paid.

PM CAPITAL GLOBAL OPPORTUNITIES FUND LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2020	2019
Revenue	195,977	(22,140)	9,275
Direct Expenses	545	...	...
Gross Profit	195,432	...	...
SG&A	17,552	5,694	5,609
Other OpEx	1	243	214
Indirect Expenses	17,553	5,937	5,824
Total Operating Expenses	18,098	5,937	5,824
Operating Income	177,878	(28,077)	3,451
Non-Op Income	(4,701)	(60)	(1,070)
EBT Continuing	173,178	(28,138)	2,381
Taxation	47,643	(9,466)	(501)
EAT Continuing	125,535	(18,672)	2,883
Net Income	125,535	(18,672)	2,883
Dividends Per Share	0.15	0.04	0.04
EPS - Basic - Cont	0.31	(0.05)	0.01
EPS - Primary	0.31	(0.05)	0.01
EPS -Diluted - Cont	0.31	(0.05)	0.01
EPS - Diluted	0.31	(0.05)	0.01
Shares (primary)	409,073	353,071	351,324
Shares (diluted)	409,073	353,071	351,324

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

	2024	2020
Cash	31,980	...
Cash & Equivalents	31,980	4,885
Short Term Investments	890,791	410,208
Cash, Equivs & STI	922,771	415,093
Receivables	1,994	33,706
Current Tax Assets	...	5,832
Other Current Assets	5,129	5,760
Current Assets	929,894	460,390
Deferred LT Asset Charges	93	42
Other LT Assets	0	0
LT Assets	93	42
Total Assets	929,987	460,432
Accounts Payable	...	1,109
Accounts Payable & Accrued Expenses	...	1,109
Current Debt	49,452	27,391
Current Debt and Capital	49,452	27,391
Leases	49,452	27,391
Other Current Liabilities	33,745	19,702
Current Liabilities	83,197	48,202
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	88,136	1,794
Other LT Liabilities	0	0
LT Liabilities	88,136	1,794
Total Liabilities	171,333	49,996
Net Assets	758,654	410,436
Common Share Capital	438,737	349,730
Retained Earnings	123,843	60,706
Other Equity	196,074	0
Shareholders' Equity	758,654	410,436
Total Liabilities & Stockholders' Equity	929,987	460,432
Net Current Assets	846,696	412,188
Total Assets Less Current Liabilities	846,790	412,230
Shares Outstanding	409,670	354,176

Recent Dividends:

1. PM Capital Global Opportunities Fund Ltd ordinary.

No dividends paid.

Annual Dividends:

1. PM Capital Global Opportunities Fund Ltd ordinary.

No dividends paid.

PMB TECHNOLOGY BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):

	2023	2020	2019
Sales	989,583	...	...
Other Revenue	0	...	...
Revenue	989,583	604,811	399,746
Direct Expenses	862,243	517,188	318,020
Gross Profit	127,340	87,623	81,726
SG&A	50,806	33,753	31,466
RR&I	(1,126)	122	...
Other OpEx	3,796	17,974	20,691
Indirect Expenses	53,476	51,849	52,157
Total Operating Expenses	915,719	569,037	370,177
Operating Income	73,864	35,774	29,569
Non-Op Net Interest Income	...	(20,736)	(16,780)
Other Non-Op	...	9,606	7,608
Non-Op Income	(21,125)	(11,130)	(9,172)
EBT Continuing	52,739	24,644	20,397
Taxation	7,987	1,933	5,551
EAT Continuing	44,752	22,711	14,846
Disc Ops	...	...	12,925
Net Income	44,752	22,711	27,771
Dividends Per Share	...	0.01	0.00
EPS - Basic - Cont	0.03	0.11	0.14
EPS - Primary	0.03	0.11	0.14
EPS -Diluted - Cont	0.03	0.08	0.10
EPS - Diluted	0.03	0.08	0.10
Shares (primary)	1,415,802	205,347	204,570
Shares (diluted)	1,415,802	293,446	282,075
Taxation (Cumulative)	...	...	5,551
EPS - Primary (Cumulative)	...	...	0.14
EPS - Diluted (Cumulative)	...	...	0.10

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):

	2023	2020
Cash & Equivalents	98,069	52,558
Short Term Investments	...	0
Cash, Equivs & STI	98,069	52,558
Receivables	258,896	156,349
Inventories	378,362	109,807
Related Parties (ST Asset)	...	14
Current Tax Assets	3,324	1,879
Prepayments (ST)	...	23,189
Other Current Assets	37,038	33,902
Current Assets	775,689	377,698
Gross PPE	...	915,414
Accumulated Depreciation	...	(146,166)
Net PPE	1,331,921	769,248
LT Investments	...	0
Goodwill	792	792
Intangibles	792	792
Deferred LT Asset Charges	867	4,044
Other LT Assets	4,332	12,155
LT Assets	1,337,912	786,239
Total Assets	2,113,601	1,163,937
Accounts Payable	...	83,077
Accounts Payable & Accrued Expenses	...	83,077
Current Debt	560,965	168,050
Current Debt and Capital	560,965	168,050
Leases	560,965	168,050
Related Parties (ST Liab)	...	358
Other Current Liabilities	207,602	65,537
Current Liabilities	768,567	317,022
Long-Term Obligations	288,155	261,636
Deferred LT Liability		
Charges	71,890	6,435
Other LT Liabilities	30,686	21,058
LT Liabilities	390,731	289,129
Total Liabilities	1,159,298	606,151
Net Assets	954,303	557,786
Common Share Capital	512,937	203,274
Retained Earnings	445,247	156,312
Accum Other Comp Inc	8,549	...
Treasury Stock	2,220	2,220
For Curr Trans (BS)	...	3,147
Other Equity	(10,210)	197,273

Shareholders' Equity	954,303	557,786
Total Liabilities & Stockholders' Equity	2,113,601	1,163,937
Net Current Assets	7,122	60,676
Total Assets Less Current Liabilities	1,345,034	846,915
Shares Outstanding	1,600,699	205,594

Recent Dividends:**1. PMB Technology Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. PMB Technology Bhd ordinary.**

No dividends paid.

POLE TO WIN HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2024	2021	2020
			(revised)
Sales	46,980,139	...	...
Other Revenue	0	...	...
Revenue	46,980,139	26,729,396	26,120,452
Direct Expenses	36,251,485	18,721,803	18,127,068
Gross Profit	10,728,654	8,007,593	7,993,384
SG&A	10,324,172	4,789,914	4,462,172
Other OpEx	0	0	0
Indirect Expenses	10,324,172	4,789,914	4,462,172
Total Operating Expenses	46,575,657	23,511,717	22,589,240
Operating Income	404,482	3,217,679	3,531,212
Non-Op Net Interest Income	(5,814)	587	2,179
Non-Op For Curr Gains	42,405	64,718	(82,674)
Other Non-Op	(1,596,115)	180,299	(627,245)
Non-Op Income	(1,559,524)	245,604	(707,740)
EBT Continuing	(1,155,042)	3,463,283	2,823,472
Taxation (current)	848,447	1,455,126	969,287
Taxation (deferred)	(31,661)	(26,125)	41,613
Taxation	816,786	1,429,000	1,010,901
EAT Continuing	(1,971,828)	2,034,283	1,812,571
Min Ints	4,036	85,709	...
Equity Earns	...	...	(24,784)
Net Income	(1,967,791)	2,119,993	1,787,786
Dividends Per Share	16	13	12
EPS - Basic - Cont	(54.57)	55.99	47.24
EPS - Primary	(54.57)	55.99	47.24
EPS - Diluted - Cont	(54.57)	55.96	47.20
EPS - Diluted	(54.57)	55.96	47.20
Shares (primary)	36,060	37,865	37,847
Shares (diluted)	36,060	37,884	37,880
Taxation (Cumulative)	...	...	1,010,901
EPS - Primary (Cumulative)	...	...	47.24
EPS - Diluted (Cumulative)	...	...	47.20

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

	2024	2021
Cash & Equivalents	7,843,562	11,158,548
Cash, Equivs & STI	7,843,562	11,158,548
Receivables	6,414,245	4,462,053
WIP	821,129	172,920
Inventories - Other	9,000	861
Inventories	830,129	173,781
Other Current Assets	2,135,563	1,308,166
Current Assets	17,223,499	17,102,548
Gross PPE	...	2,533,131
Accumulated Depreciation	...	(1,854,284)
Net PPE	2,365,699	694,154
LT Investments	...	654,071
Goodwill	...	511,654
Intangibles Excl Goodwill	2,324,568	428,499
Intangibles	2,324,568	940,155
LT Receivables	...	674,916
Deferred LT Asset Charges	...	195,008
Other LT Assets	2,522,655	128,472
LT Assets	7,212,922	3,286,776
Total Assets	24,436,422	20,389,325
Accrued Exps	545,172	2,283,980

Accounts Payable & Accrued Expenses	545,172	2,283,980
Current Debt	4,754,197	12,160
Current Debt and Capital Leases	4,754,197	12,160
Other Current Liabilities	4,773,199	2,157,867
Current Liabilities	10,072,568	4,454,007
Long-Term Obligations	240,666	34,365
Deferred LT Liability	...	...
Charges	328,281	31,950
Pensions & OPEB	153,553	96,572
Other LT Liabilities	200,086	97,341
Minorities (BS)	5,434	3,950
LT Liabilities	922,586	260,228
Total Liabilities	11,000,588	4,718,186
Net Assets	13,435,834	15,671,139
Common Share Capital	1,239,064	1,239,064
Share Premium	2,183,442	...
Retained Earnings	11,881,453	12,372,175
Treasury Stock	2,552,259	167,696
Other Equity	684,133	2,227,596
Shareholders' Equity	13,435,833	15,671,139
Total Liabilities & Stockholders' Equity	24,436,422	20,389,325
Net Current Assets	7,150,931	12,648,541
Total Assets Less Current Liabilities	14,363,854	15,935,318
Shares Outstanding	35,360	37,886

Recent Dividends:**1. Pole To Win Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Pole To Win Holdings Co Ltd common.**

No dividends paid.

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

	2023	2022	2021
Sales	1,981	674	13,397
Other Revenue	0	0	0
Revenue	1,981	674	13,397
Direct Expenses	1,980	672	59
Gross Profit	1	2	13,338
SG&A	8,370	9,443	10,627
R&D (OpEx)	20,395	12,449	25,174
Other OpEx	0	0	0
Indirect Expenses	28,765	21,892	35,801
Total Operating Expenses	30,745	22,564	35,860
Operating Income	(28,764)	(21,890)	(22,463)
Non-Op For Curr Gains	(425)	229	785
Other Non-Op	(5,900)	(9,738)	(2,082)
Non-Op Income	(6,325)	(9,509)	(1,297)
EBT Continuing	(35,089)	(31,399)	(23,760)
Taxation	2	2	2
EAT Continuing	(35,091)	(31,401)	(23,762)
Net Income	(35,090)	(31,398)	(23,762)
EPS - Basic - Cont	(1.05)	(1.08)	(0.83)
EPS - Primary	(1.05)	(1.08)	(0.83)
EPS - Diluted - Cont	(1.05)	(1.08)	(0.83)
EPS - Diluted	(1.05)	(1.08)	(0.83)
Shares (primary)	33,534	29,077	28,642
Shares (diluted)	33,534	29,077	28,642

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

	2023	2022
Cash & Equivalents	2,341	13,058
Cash, Equivs & STI	2,341	13,058
Receivables	2,179	3,516
Other Current Assets	0	0
Current Assets	4,520	16,574
Net PPE	121	1,323
LT Investments	172	211
Intangibles Excl Goodwill	10	16,606
Intangibles	10	16,606
Other LT Assets	0	0
LT Assets	303	18,140

Total Assets	4,823	34,714
Accounts Payable	3,304	4,406
Accrued Exps	1,641	2,431
Accounts Payable & Accrued Expenses	4,945	6,837
Other Current Liabilities	8,343	20,582
Current Liabilities	13,288	27,419
Long-Term Obligations	40,588	25,218
Pensions & OPEB	9	252
Other LT Liabilities	17	67
LT Liabilities	40,614	25,537
Total Liabilities	53,902	52,956
Net Assets	(49,079)	(18,242)
Common Share Capital	773	603
Share Premium	31,068	26,668
Retained Earnings	(81,590)	(46,070)
Accum Other Comp Inc	671	556
Other Equity	0	2
Shareholders' Equity	(49,078)	(18,241)
Total Liabilities & Stockholders' Equity	4,823	34,714
Net Current Assets	(8,768)	(10,845)
Total Assets Less Current Liabilities	(8,465)	7,295
Shares Outstanding	38,654	30,172

Recent Dividends:**1. Poxel SA common.**

No dividends paid.

Annual Dividends:**1. Poxel SA common.**

No dividends paid.

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

	2024	2020	2019
			(revised)
Revenue	688	1,150	1,720
SG&A	3,714	1,546	1,607
R&D (OpEx)	3,261	2,760	3,682
RR&I	1,717	...	...
Other OpEx	234	161	225
Indirect Expenses	8,926	4,467	5,514
Total Operating Expenses	8,926	4,467	5,514
Operating Income	(8,238)	(3,317)	(3,794)
Non-Op Net Interest Income	...	(4)	(3)
Other Non-Op	...	0	0
Non-Op Income	...	(4)	(3)
EBT Continuing	(8,238)	(3,321)	(3,797)
Net Income	(8,238)	(3,321)	(3,797)
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)	805,311	394,261	244,545
Shares (diluted)	805,311	394,261	244,545
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	2024	2020
Cash & Equivalents	10,493	7,357
Short Term Investments	4,020	...
Cash, Equivs & STI	14,513	7,357
Receivables	207	50
Current Tax Assets	3,712	...
Prepayments (ST)	308	268
Other Current Assets	0	1,031
Current Assets	18,741	8,705
Net PPE	2	0
Intangibles Excl Goodwill	1,650	...
Intangibles	1,650	3,367
Other LT Assets	0	0
LT Assets	1,652	3,367
Total Assets	20,393	12,072
Accounts Payable	...	480

Accrued Exps	220	...
Accounts Payable & Accrued Expenses	220	480
Current Debt	330	157
Current Debt and Capital		
Leases	330	157
Other Current Liabilities	1,768	227
Current Liabilities	2,319	864
Long-Term Obligations	0	0
Pensions & OPEB	6	20
Other LT Liabilities	0	0
LT Liabilities	6	20
Total Liabilities	2,326	884
Net Assets	18,067	11,188
Common Share Capital	93,271	63,930
Retained Earnings	(77,397)	(53,458)
Other Equity	2,194	716
Shareholders' Equity	18,067	11,188
Total Liabilities & Shareholders' Equity	20,393	12,072
Net Current Assets	16,421	7,841
Total Assets Less Current Liabilities	18,074	11,208
Shares Outstanding	805,320	394,261

Recent Dividends:**1. Prescient Therapeutics Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Prescient Therapeutics Ltd 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	38,390
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 Earns	(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 & Shareholders' 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

Recent Dividends:**1. Prim SA, Madrid common.**

No dividends paid.

Annual Dividends:**1. Prim SA, Madrid common.**

No dividends paid.

PSI AG FUER PRODUKTE UND SYSTEME DER INFORMATIONSTECHNOLOGIES**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2021	2020
Sales	269,891	...	...
Other Revenue	0	...	...
Revenue	269,891	248,389	217,795
Direct Expenses	...	35,761	29,734
Gross Profit	...	212,628	188,061
SG&A	183,725	158,709	141,377
D&A (OpEx)	14,598	13,047	12,220
Other OpEx	66,006	17,063	19,516
Indirect Expenses	264,329	188,819	173,113
Total Operating Expenses	264,329	224,580	202,847
Operating Income	5,562	23,809	14,948
Non-Op Net Interest			
Income	(3,477)	(951)	(1,586)
Other Non-Op	932	410	300
Non-Op Income	(2,545)	(541)	(1,286)
EBT Continuing	3,017	23,268	13,662
Taxation	3,748	7,431	3,382
EAT Continuing	(731)	15,837	10,280
Disc Ops	1,055	...	...
Net Income	324	15,837	10,280
Dividends Per Share	...	0.30	0.05
EPS - Basic - Cont	0.02	1.01	0.66
EPS - Primary	0.02	1.01	0.66
EPS - Diluted - Cont	0.02	1.01	0.66
EPS - Diluted	0.02	1.01	0.66
Shares (primary)	15,606	15,678	15,680
Shares (diluted)	15,606	15,678	15,680
Taxation (Cumu)	...	...	3,382
EPS - Primary (Cumu)	...	...	0.66
EPS - Diluted (Cumu)	...	...	0.66

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

	2023	2021
Cash & Equivalents	50,475	67,478
Cash, Equivs & STI	50,475	67,478

Receivables	97,867	83,623
Inventories	4,977	6,861
Current Tax Assets	4,332	725
Assets Held for Sale (ST)	...	730
Other Current Assets	6,135	5,667
Current Assets	163,786	165,084
Net PPE	37,429	38,027
LT Investments	693	694
Intangibles Excl Goodwill	73,112	...
Intangibles	73,112	70,024
Deferred LT Asset Charges	8,133	10,293
Other LT Assets	0	0
LT Assets	119,367	119,038
Total Assets	283,153	284,122
Accounts Payable	18,864	18,504
Accounts Payable & Accrued Expenses	18,864	18,504
Current Debt	2,118	...
Current Capital Lease Obligations	6,581	...
Current Debt and Capital		
Leases	8,699	...
Other Current Liabilities	63,430	65,322
Current Liabilities	90,993	83,826
Long-Term Obligations	31,107	0
Deferred LT Liability		
Charges	4,803	8,553
Pensions & OPEB	42,958	53,123
Other LT Liabilities	1,566	23,903
LT Liabilities	80,434	85,579
Total Liabilities	171,427	169,405
Net Assets	111,726	114,717
Common Share Capital	40,185	...
Share Premium	35,137	...
Retained Earnings	59,646	62,087
Treasury Stock	4,698	(702)
Other Equity	(18,544)	51,928
Shareholders' Equity	111,726	114,717
Total Liabilities & Shareholders' Equity	283,153	284,122
Net Current Assets	72,793	81,258
Total Assets Less Current Liabilities	192,160	200,296
Shares Outstanding	15,488	15,692

Recent Dividends:**1. PSI AG fuer Produkte und Systeme Der Informationstechnologies bearer (nominal value: Euro2.56).**

No dividends paid.

Annual Dividends:**1. PSI AG fuer Produkte und Systeme Der Informationstechnologies bearer (nominal value: Euro2.56).**

No dividends paid.

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	1,540,599,000	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 BANK MAYBANK INDONESIA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2021
		(revised)	(revised)
Interest Income	11,883,891,000	10,400,454,000	10,730,035,000
Non-Interest Income	1,982,279,000	1,728,273,000	2,048,230,000
Revenue	13,872,956,000	12,112,759,000	12,761,201,000
Interest Expense	4,650,268,000	3,422,604,000	3,612,756,000
Net Interest Bef			
Provs	7,233,623,000	6,977,850,000	7,117,279,000
Net Interest Aft			
Provs	7,233,623,000	6,977,850,000	7,117,279,000
Restruct &			
Impairment	1,062,714,000	1,234,215,000	1,497,974,000
Employee Costs			
(NonInt)	3,000,067,000	2,753,694,000	2,548,967,000
EBT Continuing	2,223,454,000	2,016,792,000	2,081,011,000
Taxation	536,924,000	507,015,000	501,734,000
EAT Continuing	1,686,530,000	1,509,777,000	1,579,277,000
Min Ints	(74,344,000)	(62,141,000)	(34,612,000)
Net Income	1,743,406,000	1,471,070,000	1,666,316,000
Dividends Per Share	10.29	7.72	6.47
EPS - Basic - Cont	22.87	19.30	21.86
EPS - Primary	22.87	19.30	21.86
EPS -Diluted -			
Cont	22.87	19.30	21.86
EPS - Diluted	22.87	19.30	21.86
Shares (primary)	76,215,196	76,215,196	76,215,196
Shares (diluted)	76,215,196	76,215,196	76,215,196
Employee Costs			
(NonInt) (Cumu)	2,753,694,000,000	2,548,967,000,000	
Taxation (Cumu)	507,015,000	501,734,000	

Min Ints (Cumu)	(62,141,000)	(34,612,000)
EPS - Primary		
(Cumu)	19.30	21.86
EPS - Diluted		
(Cumu)	19.30	21.86

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):
2023 2022

Cash & Equivalents	14,408,904,000	15,735,360,000
Net PPE	3,828,224,000	3,444,056,000
Intangibles Excl Goodwill	363,624,000	222,325,000
Intangibles	363,624,000	222,325,000
Loan Portfolio	112,479,905,000	104,456,619,000
Net Loans & Leases	112,479,905,000	104,456,619,000
Fed Funds Sold & Secs		
Purch and Agree to Resell	2,333,072,000	1,537,216,000
Customer Acceptance		
Liability	785,630,000	1,262,840,000
Other Assets	37,603,711,000	34,155,502,000
Total Assets	171,803,070,000	160,813,918,000
Total Deposits	120,285,404,000	108,871,995,000
Minorities (BS)	537,714,000	480,957,000
Fed Funds Purch & Secs		
Sold and Agree to Repurch	2,017,063,000	111,905,000
Debt & Lease Obligations	12,066,560,000	15,801,867,000
Other Liabilities	19,242,283,000	22,777,025,000
Total Liabilities	141,544,750,000	131,760,925,000
Net Assets	30,258,320,000	29,052,993,000
Common Share Capital	3,855,908,000	3,855,908,000
Retained Earnings	17,124,265,000	15,969,288,000
Accum Other Comp Inc	184,825,000	135,581,000
For Curr Trans (BS)	42,142,000	40,657,000
Other Equity	9,051,180,000	9,051,559,000
Shareholders' Equity	30,258,320,000	29,052,993,000
Total Liabilities &		
Stockholders' Equity	171,803,070,000	160,813,918,000
Shares Outstanding	76,215,196	76,215,196

Recent Dividends:

1. PT Bank Maybank Indonesia Tbk series D.
No dividends paid.
2. PT Bank Maybank Indonesia Tbk series C.
No dividends paid.
3. PT Bank Maybank Indonesia Tbk series A.
No dividends paid.
4. PT Bank Maybank Indonesia Tbk series B.
No dividends paid.

Annual Dividends:

1. PT Bank Maybank Indonesia Tbk series D.
No dividends paid.
2. PT Bank Maybank Indonesia Tbk series C.
No dividends paid.
3. PT Bank Maybank Indonesia Tbk series A.
No dividends paid.
4. PT Bank Maybank Indonesia Tbk series B.
No dividends paid.

PT BANK PEMBANGUNAN DAERAH JAWA BARAT BPD JABAR

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2021
			(revised)
Interest Income	14,258,209,000	13,635,974,000	13,214,443,000
Non-Interest Income	1,563,944,000	1,194,668,000	1,274,134,000
Revenue	15,799,795,000	14,817,402,000	14,477,544,000
Interest Expense	7,194,587,000	5,227,996,000	5,313,916,000
Net Interest Bef			
Provs	7,063,622,000	8,407,978,000	7,900,527,000
Provision for			
Losses	410,484,000	(141,428,000)	234,156,000
Net Interest Aft			
Provs	6,653,138,000	8,549,406,000	7,666,371,000
Employee Costs			
(NonInt)	2,580,668,000	3,242,167,000	2,922,119,000
EBT Continuing	1,812,991,000	2,715,891,000	2,116,732,000
Taxation	445,190,000	590,336,000	568,928,000
EAT Continuing	1,367,801,000	2,125,555,000	1,547,804,000
Min Ints	97,218,000	59,094,000	13,204,000
Net Income	1,778,395,000	2,304,376,000	2,031,858,000
Dividends Per Share	95.05	104.55	99.11
EPS - Basic - Cont	169.03	219.02	206.52

EPS - Primary	169.03	219.02	206.52
EPS -Diluted -			
Cont	169.03	219.02	206.52
EPS - Diluted	169.03	219.02	206.52
Shares (primary)	10,521,444	10,521,444	9,838,787
Shares (diluted)	10,521,444	10,521,444	9,838,787

Provision for			
Losses (Cumu)			234,156,000
Employee Costs			
(NonInt) (Cumu)			2,922,119,000,000
Taxation (Cumu)			568,928,000
Min Ints (Cumu)			13,204,000
EPS - Primary			
(Cumu)			206.52
EPS - Diluted			
(Cumu)			206.52

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):
2023 2022

Cash & Equivalents	20,296,194,000	18,420,077,000
Net PPE	4,795,493,000	4,563,249,000
Loan Portfolio	118,272,811,000	113,862,555,000
Net Loans & Leases	118,272,811,000	113,862,555,000
Fed Funds Sold & Secs		
Purch and Agree to Resell		5,468,915,000
Customer Acceptance		
Liability	288,425,000	225,596,000
Bank Receivables	285,191,000	254,160,000
Other Assets	44,357,374,000	38,446,739,000
Total Assets	188,295,488,000	181,241,291,000
Accrued Exps	285,191,000	254,160,000
Pensions & OPEB	293,605,000	291,904,000
Minorities (BS)	(110,174,000)	(13,089,000)
Fed Funds Purch & Secs		
Sold and Agree to Repurch	4,244,805,000	3,081,103,000
Debt & Lease Obligations	24,002,672,000	21,212,924,000
Other Liabilities	167,912,695,000	162,855,049,000
Total Liabilities	172,736,296,000	166,482,216,000
Net Assets	15,559,192,000	14,759,075,000
Common Share Capital	2,630,361,000	2,630,361,000
Share Premium	1,812,876,000	1,812,876,000
Retained Earnings	9,408,038,000	8,733,346,000
Accum Other Comp Inc	1,997,612,000	2,003,305,000
Other Equity	(289,695,000)	(420,813,000)
Shareholders' Equity	15,559,192,000	14,759,075,000
Total Liabilities &		
Stockholders' Equity	188,295,488,000	181,241,291,000
Shares Outstanding	9,838,787	9,838,787

Recent Dividends:

1. PT Bank Pembangunan Daerah Jawa Barat BPD Jabar class A.
No dividends paid.
2. PT Bank Pembangunan Daerah Jawa Barat BPD Jabar class B.
No dividends paid.

Annual Dividends:

1. PT Bank Pembangunan Daerah Jawa Barat BPD Jabar class A.
No dividends paid.
2. PT Bank Pembangunan Daerah Jawa Barat BPD Jabar class B.
No dividends paid.

PT BANK TABUNGAN NEGARA (PERSERO) TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2021
Interest Income	24,722,529,000	23,233,200,000	23,413,857,000
Non-Interest Income	7,445,229,000	3,560,990,000	4,743,668,000
Revenue	32,008,239,000	26,855,077,000	28,114,013,000
Interest Expense	14,850,962,000	10,910,084,000	12,803,655,000
Net Interest Bef			
Provs	9,871,567,000	12,323,116,000	10,610,202,000
Provision for			
Losses	3,765,397,000	4,017,378,000	3,627,477,000
Net Interest Aft			
Provs	6,106,170,000	8,305,738,000	6,982,725,000
Employee Costs			
(NonInt)	3,982,503,000	4,190,298,000	3,782,925,000
EBT Continuing	2,895,017,000	3,889,378,000	1,947,213,000

Taxation	879,222,000	830,617,000	617,093,000
EAT Continuing	2,015,795,000	3,058,761,000	1,330,120,000
Net Income	3,500,988,000	3,045,073,000	2,376,227,000
Dividends Per Share	49.89	43.39	22.44
EPS - Basic - Cont	249	288	224
EPS - Primary	249	288	224
EPS - Diluted			
Cont.	249	279	224
EPS - Diluted	249	279	224
Shares (primary)	14,022,000	10,590,000	10,590,000
Shares (diluted)	14,022,000	10,900,000	10,590,000

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	18,872,822,000	25,508,465,000
Net PPE	8,117,812,000	6,353,803,000
Loan Portfolio	315,155,040,000	266,999,116,000
Net Loans & Leases	315,155,040,000	266,999,116,000

	2023	2022
Fed Funds Sold & Secs		
Purch und Agree to Resell		1,434,190,000
Customer Acceptance		

	2023	2022
Liability	520,691,000	420,426,000
Other Assets	96,083,371,000	101,432,312,000
Total Assets	438,749,736,000	402,148,312,000
Accrued Exps	647,496,000	629,366,000
Pensions & OPEB	2,951,848,000	7,248,985,000
Total Deposits	349,698,555,000	322,098,484,000
Debt & Lease Obligations	33,762,089,000	24,821,005,000
Other Liabilities	54,972,685,000	46,262,123,000
Total Liabilities	408,270,584,000	376,238,958,000
Net Assets	30,479,152,000	25,909,354,000
Common Share Capital	7,017,222,000	5,295,000,000
Share Premium	4,418,900,000	2,054,454,000
Retained Earnings	16,838,943,000	13,946,970,000
Accum Other Comp Inc	(1,361,686,000)	1,856,355,000
Other Equity	3,565,773,000	2,756,575,000
Shareholders' Equity	30,479,152,000	25,909,354,000
Total Liabilities & Stockholders' Equity	438,749,736,000	402,148,312,000
Shares Outstanding	14,034,444	10,590,000

Recent Dividends:

1. PT Bank Tabungan Negara (Persero) Tbk series B common.

No dividends paid.

2. PT Bank Tabungan Negara (Persero) Tbk American Depositary Receipts.

No dividends paid.

3. PT Bank Tabungan Negara (Persero) Tbk series A Dwivarna.

No dividends paid.

Annual Dividends:

1. PT Bank Tabungan Negara (Persero) Tbk series B common.

No dividends paid.

2. PT Bank Tabungan Negara (Persero) Tbk American Depositary Receipts.

No dividends paid.

3. PT Bank Tabungan Negara (Persero) Tbk series A Dwivarna.

No dividends paid.

PT BERLIAN LAJU TANKER

Annual Report

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

	2023	2022	2021
Sales	39,026	26,203	19,667
Other Revenue	0	0	0
Revenue	39,026	26,203	19,667
Direct Expenses	25,071	18,432	14,974
Gross Profit	13,955	7,771	4,692
SG&A	3,204	3,626	3,214
RR&I			(754)
Other OpEx	(4)	(831)	(1,091)
Indirect Expenses	3,200	2,795	1,369
Total Operating Expenses	28,271	21,227	16,343
Operating Income	10,755	4,976	3,323
Non-Op Net Interest Income	150	58	8
Other Non-Op	(1,412)	(1,711)	(1,774)

Non-Op Income	(1,262)	(1,653)	(1,766)
EBT Continuing	9,492	3,323	1,557
Taxation	529	297	228
EAT Continuing	8,963	3,026	1,330
Equity Earnings	6,654	6,469	4,566
Net Income	15,617	9,495	5,895
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)	25,909,160	25,909,160	25,909,160
Shares (diluted)	25,909,160	25,909,160	25,909,160
Taxation (Cumulative)		297	
EPS - Primary (Cumulative)		0.00	
EPS - Diluted (Cumulative)		0.00	

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

	2023	2022
Cash	10,441	1,936
Cash & Equivalents	10,441	1,936
Cash, Equivs & STI	10,441	1,936
Receivables	6,021	4,132
Inventories	1,088	3,630
Prepayments (ST)	2,062	1,655
Other Current Assets	273	84
Current Assets	19,885	11,436
Net PPE	24,249	19,235
LT Investments	48,867	47,048
Other LT Assets	0	0
LT Assets	73,116	66,283
Total Assets	93,000	77,719
Accounts Payable	3,689	5,108
Accrued Exps	1,787	1,497
Accounts Payable & Accrued Expenses	5,476	6,605
Current Debt	1,258	1,458
Current Capital Lease Obligations	432	593
Current Debt and Capital Leases	1,690	2,051
Other Current Liabilities	735	3,026
Current Liabilities	7,900	11,682
Long-Term Obligations	14,931	13,884
Deferred LT Liability		
Charges	456	584
Pensions & OPEB	493	778
Other LT Liabilities	11,600	10,831
LT Liabilities	27,479	26,077
Total Liabilities	35,380	37,759
Net Assets	57,620	39,959
Common Share Capital	172,176	172,176
Share Premium	1,117,092	1,117,732
Retained Earnings	(1,220,296)	(1,236,923)
Treasury Stock	6,516	6,516
Other Equity	(4,836)	(6,510)
Shareholders' Equity	57,620	39,959
Total Liabilities & Stockholders' Equity	93,000	77,719
Net Current Assets	11,984	(246)
Total Assets Less Current Liabilities	85,100	66,037
Shares Outstanding	25,909,160	25,909,160

Recent Dividends:

1. PT Berlian Laju Tanker series A.

No dividends paid.

2. PT Berlian Laju Tanker series B.

No dividends paid.

3. PT Berlian Laju Tanker American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. PT Berlian Laju Tanker series A.

No dividends paid.

2. PT Berlian Laju Tanker series B.

No dividends paid.

3. PT Berlian Laju Tanker American Depositary Receipts.

No dividends paid.

PT BFI FINANCE INDONESIA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2021
Revenue	6,353,113,000	5,383,010,000	4,122,555,000
Direct Expenses	786,049,000	367,458,000	434,560,000
Gross Profit	5,567,064,000	5,015,552,000	3,687,995,000
SG&A	2,327,608,000	2,095,700,000	1,670,427,000
Other OpEx	262,894,000	57,072,000	36,524,000
Indirect Expenses	2,590,502,000	2,152,772,000	1,706,951,000
Total Operating Expenses	3,376,551,000	2,520,230,000	2,141,511,000
Operating Income	2,976,562,000	2,862,780,000	1,981,044,000
Non-Op Net Interest Income	(951,310,000)	(624,099,000)	(570,086,000)
Other Non-Op	0	0	0
Non-Op Income	(951,310,000)	(624,099,000)	(570,086,000)
EBT Continuing	2,025,252,000	2,238,681,000	1,410,958,000
Taxation	381,453,000	432,002,000	279,620,000
EAT Continuing	1,643,799,000	1,806,679,000	1,131,338,000
Min Ints	89,000	1,000	(45,000)
Net Income	1,643,888,000	1,806,680,000	1,131,293,000
Dividends Per Share	55	60	17
EPS - Basic - Cont	109	121	75.60
EPS - Primary	109	121	75.60
EPS - Diluted			
Cont.	109	121	75.60
EPS - Diluted	109	121	75.60
Shares (primary)	15,039,384	14,975,069	14,964,384
Shares (diluted)	15,039,384	14,975,069	14,964,384
Taxation (Cumulative)		432,002,000	
Min Ints (Cumulative)		1,000	
EPS - Primary (Cumulative)		121	
EPS - Diluted (Cumulative)		121	

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	1,739,659,000	1,073,255,000
Cash, Equivs & STI	1,739,659,000	1,073,255,000
Prepayments (ST)	34,437,000	24,767,000
Other Current Assets	0	0
Current Assets	1,774,096,000	1,098,022,000
Net PPE	720,827,000	659,145,000
Intangibles Excl Goodwill	255,166,000	139,499,000
Intangibles	255,166,000	139,499,000
LT Receivables	20,706,393,000	19,554,254,000
Other LT Assets	42,849,000	41,227,000
LT Assets	21,725,235,000	20,394,125,000
Total Assets	23,991,435,000	21,929,634,000
Accrued Exps	324,121,000	479,299,000
Accounts Payable & Accrued Expenses	324,121,000	479,299,000
Long-Term Obligations	0	0
Pensions & OPEB	142,955,000	111,885,000
Minorities (BS)	698,000	786,000
Total Liabilities	14,492,337,000	13,174,511,000
Net Assets	9,499,098,000	8,755,123,000
Common Share Capital	399,178,000	399,178,000
Share Premium	609,459,000	609,459,000
Retained Earnings	8,658,215,000	7,916,690,000
Accum Other Comp Inc	65,203,000	62,753,000
Treasury Stock	232,957,000	232,957,000
Other Equity	0	0
Shareholders' Equity	9,499,098,000	8,755,123,000
Total Liabilities & Stockholders' Equity	23,991,435,000	21,929,634,000
Shares Outstanding	15,039,384	15,039,384

Recent Dividends:

1. PT BFI Finance Indonesia Tbk ordinary.

No dividends paid.

Annual Dividends:

1. PT BFI Finance Indonesia Tbk ordinary.

No dividends paid.

PT CIPUTRA DEVELOPMENT (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)	2021
Sales	9,245,032,000	9,126,799,000	9,729,651,000
Other Revenue	0	0	0
Revenue	9,245,032,000	9,126,799,000	9,729,651,000
Direct Expenses	4,685,871,000	4,559,218,000	4,889,833,000
Gross Profit	4,559,161,000	4,567,581,000	4,839,818,000
SG&A	1,767,732,000	1,640,849,000	1,548,160,000
Other OpEx	(159,995,000)	(135,894,000)	(66,523,000)
Indirect Expenses	1,607,737,000	1,504,955,000	1,481,637,000
Total Operating Expenses	6,293,608,000	6,064,173,000	6,371,470,000
Operating Income	2,951,424,000	3,062,626,000	3,358,181,000
Non-Op Income	(983,781,000)	(1,003,636,000)	(1,221,316,000)
EBT Continuing	1,967,643,000	2,058,990,000	2,136,865,000
Taxation	58,618,000	56,914,000	49,149,000
EAT Continuing	1,909,025,000	2,002,076,000	2,087,716,000
Min Ints.	(62,938,000)	(139,673,000)	(352,387,000)
Net Income	1,846,087,000	1,862,403,000	1,735,329,000
Dividends Per Share	21	15	14
EPS - Basic - Cont	100	100	94
EPS - Primary	100	100	94
EPS - Diluted - Cont	100	100	94
EPS - Diluted	100	100	94
Shares (primary)	18,535,695	18,535,695	18,535,695
Shares (diluted)	18,535,695	18,535,695	18,535,695
Taxation (Cumu)	56,914,000	56,914,000	56,914,000
Min Ints (Cumu)	(139,673,000)	(139,673,000)	(139,673,000)
EPS - Primary (Cumu)	100	100	100
EPS - Diluted (Cumu)	100	100	100

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)
Cash & Equivalents	10,601,301,000	9,050,103,000
Cash, Equivs & STI	10,601,301,000	9,050,103,000
Receivables	1,970,361,000	2,178,763,000
Inventories	12,119,621,000	11,641,082,000
Prepayments (ST)	533,457,000	495,314,000
Other Current Assets	523,093,000	368,645,000
Current Assets	25,747,833,000	23,733,907,000
Net PPE	2,834,852,000	2,691,013,000
LT Investments	1,081,157,000	1,075,208,000
Prepayments (LT)	324,498,000	395,899,000
LT Receivables	23,519,000	24,487,000
Deferred LT Asset Charges	9,837,000	14,138,000
Other LT Assets	14,093,519,000	14,097,963,000
LT Assets	18,367,382,000	18,298,708,000
Total Assets	44,115,215,000	42,032,615,000
Accounts Payable	836,999,000	868,028,000
Accrued Exps	218,416,000	225,030,000
Accounts Payable & Accrued Expenses	1,055,415,000	1,093,058,000
Current Debt	622,157,000	879,284,000
Current Debt and Capital Leases	622,157,000	879,284,000
Other Current Liabilities	8,947,824,000	8,836,695,000
Current Liabilities	10,625,396,000	10,809,037,000
Long-Term Obligations	7,469,366,000	8,037,745,000
Deferred LT Liability	29,626,000	26,815,000
Charges	107,223,000	87,683,000
Pensions & OPEB	3,258,888,000	2,056,405,000
Other LT Liabilities	2,578,707,000	2,474,943,000
Minorities (BS)	10,865,103,000	10,208,648,000
LT Liabilities	24,069,206,000	23,492,628,000
Net Assets	20,046,009,000	18,539,987,000
Common Share Capital	4,633,924,000	4,640,076,000
Share Premium	3,538,836,000	3,570,020,000
Retained Earnings	11,885,081,000	10,317,029,000
Accum Other Comp Inc	(104,147,000)	(151,258,000)
Treasury Stock	33,348,000	33,348,000
Other Equity	92,315,000	197,468,000
Shareholders' Equity	20,046,009,000	18,539,987,000
Total Liabilities & Stockholders' Equity	44,115,215,000	42,032,615,000
Net Current Assets	15,122,437,000	12,924,870,000
Total Assets Less Current Liabilities	33,489,819,000	31,223,578,000
Shares Outstanding	18,535,695	18,535,695

Recent Dividends:
1. PT Ciputra Development (Indonesia) share capital.
 No dividends paid.
Annual Dividends:
1. PT Ciputra Development (Indonesia) share capital.
 No dividends paid.
PT ELANG MAHKOTA TEKNOLOGI TBK
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)	2021 (revised)
Sales	9,241,419,373	9,856,136,055	12,840,734,345
Other Revenue	0	0	0
Revenue	9,241,419,373	9,856,136,055	12,840,734,345
Direct Expenses	6,378,012,754	6,534,450,024	9,132,383,224
Gross Profit	2,863,406,619	3,321,686,031	3,708,351,121
SG&A	2,916,950,020	2,809,332,658	2,358,639,993
Other OpEx	159,307,657	(175,753,192)	(13,661,284)
Indirect Expenses	3,076,257,677	2,633,579,466	2,344,978,709
Total Operating Expenses	9,454,270,431	9,168,029,490	11,477,361,933
Operating Income	(212,851,058)	688,106,565	1,363,372,412
Non-Op Gains	12,064,622	7,530,186	(7,181,074)
Non-Op Non-Op	154,015,438	5,505,691,798	5,080,631,353
Other-Op Income	166,080,060	5,513,221,984	5,073,450,279
EBT Continuing	(46,770,998)	6,201,328,549	6,436,822,691
Taxation	199,709,184	750,841,630	416,996,890
EAT Continuing	(246,480,182)	5,450,486,919	6,019,825,801
Min Ints	99,209,796	(18,048,495)	(360,664,689)
Disc Ops	6,500,235	11,571,531	...
Net Income	(140,770,151)	5,444,009,955	5,659,161,112
Dividends Per Share	4	10	...
EPS - Basic - Cont	(2.31)	89.39	96.06
EPS - Primary	(2.31)	89.39	96.06
EPS - Diluted - Cont	(2.31)	89.39	96.06
EPS - Diluted	(2.31)	89.39	96.06
Shares (primary)	60,949,808	60,899,140	58,914,539
Shares (diluted)	60,949,808	60,899,140	58,914,539
Taxation (Cumu)	750,841,630	416,996,890	(360,664,689)
Min Ints (Cumu)	(18,048,495)	(18,048,495)	(18,048,495)
EPS - Primary (Cumu)	89.39	89.39	96.06
EPS - Diluted (Cumu)	89.39	89.39	96.06

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)
Cash & Equivalents	7,210,978,131	8,712,637,748
Short Term Investments	3,401,792,597	1,993,003,331
Cash, Equivs & STI	10,612,770,728	10,705,641,079
Receivables	3,135,705,946	3,040,745,243
Inventories	1,295,358,468	1,321,760,527
Related Parties (ST Asset)	778,795	6,018,363
Prepayments (ST)	363,894,372	322,189,451
Other Current Assets	416,597,919	1,107,403,837
Current Assets	15,825,106,228	16,503,758,500
Net PPE	5,930,696,652	5,584,109,196
LT Investments	14,249,366,058	17,290,239,039
Intangibles Excl Goodwill	3,006,449,356	3,132,808,207
Intangibles	3,006,449,356	3,132,808,207
Prepayments (LT)	1,465,218	2,956,126
Related Parties (LT Asset)	2,690,199	2,553,961
LT Receivables	111,621,438	73,910,943
Deferred LT Asset Charges	357,021,533	87,399,925
Other LT Assets	3,406,833,848	1,791,290,420
LT Assets	27,066,144,302	27,965,266,917
Total Assets	42,891,250,530	44,469,025,417
Accounts Payable	754,127,275	766,484,683
Accrued Exps	1,352,386,384	947,793,903
Accounts Payable & Accrued Expenses	2,106,513,659	1,714,278,586
Current Debt	282,012,659	477,896,043
Current Capital Lease Obligations	4,301,594	5,587,384
Current Debt and Capital Leases	286,314,253	483,483,427
Related Parties (ST Liab)	3,730,667	4,108,900
Other Current Liabilities	811,515,956	927,448,894
Current Liabilities	3,208,074,535	3,129,319,807

Long-Term Obligations	735,616,119	690,223,177
Deferred LT Liability	259,512,000	465,292,648
Charges	314,153,795	283,056,485
Pensions & OPEB	2,133,628	4,544,817
Other LT Liabilities	3,691,502,833	4,082,161,892
Minorities (BS)	1,311,415,542	1,443,117,127
LT Liabilities	8,210,992,910	8,654,598,826
Total Liabilities	34,680,257,620	35,814,426,591
Net Assets	1,226,335,030	1,224,835,030
Common Share Capital	13,856,479,927	13,819,354,927
Share Premium	9,371,345,133	9,817,104,308
Retained Earnings	885,382,567	1,518,512,894
Accum Other Comp Inc	57,006,643	57,006,643
Treasury Stock	9,397,721,606	9,491,626,075
Other Equity	34,680,257,620	35,814,426,591
Shareholders' Equity	42,891,250,530	44,469,025,417
Total Liabilities & Stockholders' Equity	12,617,031,693	13,374,438,693
Net Current Assets	39,683,175,995	41,339,705,610
Total Assets Less Current Liabilities	61,072,805	60,997,805
Shares Outstanding	61,072,805	60,997,805

Recent Dividends:
1. PT Elang Mahkota Teknologi Tbk American Depositary Receipts.
 No dividends paid.

2. PT Elang Mahkota Teknologi Tbk ordinary.
 No dividends paid.

Annual Dividends:
1. PT Elang Mahkota Teknologi Tbk American Depositary Receipts.
 No dividends paid.

2. PT Elang Mahkota Teknologi Tbk ordinary.
 No dividends paid.

PT GARUDA INDONESIA PERSERO TBK
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Sales	2,666,042	1,864,784	1,129,200
Other Revenue	270,589	235,296	207,478
Revenue	2,936,631	2,100,080	1,336,678
Direct Expenses	2,310,238	2,174,715	2,321,963
Gross Profit	626,394	(74,635)	(985,285)
SG&A	176,829	236,781	192,180
Other OpEx	139,705	107,932	2,784,702
Indirect Expenses	316,534	344,713	2,976,883
Total Operating Expenses	2,626,771	2,519,427	5,298,846
Operating Income	309,860	(419,348)	(3,962,167)
Non-Op For Curr Gains	(20,850)	124,023	...
Other Non-Op	(54,420)	4,230,485	...
Non-Op Income	(75,270)	4,354,508	(570,386)
EBT Continuing	234,589	3,935,160	(4,532,554)
Taxation	(17,407)	198,490	(358,549)
EAT Continuing	251,997	3,736,670	(4,174,005)
Min Ints	(1,950)	1,235	14,662
Net Income	250,047	3,737,905	(4,159,343)
EPS - Basic - Cont	0.00	0.14	(0.16)
EPS - Primary	0.00	0.14	(0.16)
EPS - Diluted - Cont	0.00	0.14	(0.16)
EPS - Diluted	0.00	0.14	(0.16)
Shares (primary)	91,480,784	26,425,628	25,886,576
Shares (diluted)	91,480,784	26,425,628	25,886,576

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

	2023	2022
Cash & Equivalents	289,846	521,683
Cash, Equivs & STI	289,846	521,683
Receivables	151,787	114,580
Inventories	116,246	67,986
Current Tax Assets	10,984	...
Prepayments (ST)	60,237	69,075
Other Current Assets	24,672	27,830
Current Assets	653,773	801,154
Net PPE	5,300,182	4,702,662
LT Investments	86,128	84,822
Intangibles Excl Goodwill	10	5

Intangibles	10	5
Deferred LT Asset Charges	390,803	372,324
Other LT Assets	296,748	274,044
LT Assets	6,073,872	5,433,857
Total Assets	6,727,645	6,235,011
Accounts Payable	161,073	500,607
Accrued Exps	276,665	441,592
Accounts Payable & Accrued Expenses	437,738	942,199
Current Debt	35,674	36,796
Current Capital Lease Obligations	231,728	170,058
Current Debt and Capital Leases	267,402	206,855
Other Current Liabilities	460,015	531,976
Current Liabilities	1,165,156	1,681,030
Long-Term Obligations	3,664,972	3,796,179
Deferred LT Liability		
Charges	629	617
Pensions & OPEB	92,691	92,094
Other LT Liabilities	3,086,924	2,200,191
Minorities (BS)	(35,348)	(37,078)
LT Liabilities	6,845,217	6,089,080
Total Liabilities	7,975,024	7,733,032
Net Assets	(1,247,379)	(1,498,021)
Common Share Capital	2,131,354	2,131,354
Share Premium	30,279	30,279
Retained Earnings	(3,426,404)	(3,672,628)
Accum Other Comp Inc	17,391	12,973
Other Equity	0	0
Shareholders' Equity	(1,247,379)	(1,498,021)
Total Liabilities & Stockholders' Equity	6,727,645	6,235,011
Net Current Assets	(511,383)	(879,876)
Total Assets Less Current Liabilities	5,562,490	4,553,981
Shares Outstanding	91,480,784	25,886,576

Recent Dividends:

1. PT Garuda Indonesia Persero TBK series C.
No dividends paid.
2. PT Garuda Indonesia Persero TBK American Depositary Receipts.
No dividends paid.
3. PT Garuda Indonesia Persero TBK series B.
No dividends paid.
4. PT Garuda Indonesia Persero TBK series A Dwiwarna.
No dividends paid.

Annual Dividends:

1. PT Garuda Indonesia Persero TBK series C.
No dividends paid.
2. PT Garuda Indonesia Persero TBK American Depositary Receipts.
No dividends paid.
3. PT Garuda Indonesia Persero TBK series B.
No dividends paid.
4. PT Garuda Indonesia Persero TBK series A Dwiwarna.
No dividends paid.

PT INDIKA ENERGY TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021
Sales	3,026,839	4,334,911	3,069,161
Other Revenue	0	0	0
Revenue	3,026,839	4,334,911	3,069,161
Direct Expenses	2,474,863	2,884,099	2,151,039
Gross Profit	551,976	1,450,812	918,122
SG&A	239,780	240,726	145,401
D&A (OpEx)	37,636	136,072	135,947
Other OpEx	7,552	(37,394)	48,567
Indirect Expenses	284,967	339,404	329,915
Total Operating Expenses	2,759,831	3,223,502	2,480,954
Operating Income	267,008	1,111,408	588,207
Non-Op Net Interest Income	20,195	9,303	4,270
Other Non-Op	(71,650)	(141,549)	(118,250)
Non-Op Income	(51,455)	(132,246)	(113,980)
EBT Continuing	215,554	979,163	474,227
Taxation	87,388	499,561	294,690
EAT Continuing	128,166	479,601	179,537

Min Ints	(31,359)	(58,100)	(5,597)
Equity Earns	22,877	31,175	27,881
Disc Ops	...	...	(144,101)
Net Income	119,684	452,677	57,720
Dividends Per Share	0.01	322.46	...
EPS - Basic - Cont	0.02	0.09	0.01
EPS - Primary	0.02	0.09	0.01
EPS - Diluted - Cont	0.02	0.09	0.01
EPS - Diluted	0.02	0.09	0.01
Shares (primary)	5,202,692	5,210,192	5,210,192
Shares (diluted)	5,202,692	5,210,192	5,210,192

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

	2023	2022
Cash & Equivalents	449,204	1,155,539
Short Term Investments	133,654	25,367
Cash, Equivs & STI	582,859	1,180,907
Receivables	395,489	568,264
Inventories	51,753	60,592
Prepayments (ST)	72,735	23,587
Assets Held for Sale (ST)	264,002	...
Other Current Assets	117,264	169,489
Current Assets	1,484,102	2,002,837
Net PPE	307,121	220,651
LT Investments	264,581	241,629
Goodwill	649,164	649,164
Intangibles Excl Goodwill	36,761	110,348
Intangibles	685,925	759,512
LT Receivables	48,981	66,817
Deferred LT Asset Charges	25,582	31,975
Other LT Assets	296,809	270,450
LT Assets	1,629,000	1,591,035
Total Assets	3,113,102	3,593,872
Accounts Payable	330,963	358,579
Accrued Exps	133,481	135,593
Accounts Payable & Accrued Expenses	464,444	494,172
Current Debt	421,066	112,415
Current Capital Lease Obligations	7,870	4,411
Current Debt and Capital Leases	428,936	116,826
Other Current Liabilities	89,110	567,928
Current Liabilities	982,490	1,178,927
Long-Term Obligations	134,072	100,165
Deferred LT Liability		
Charges	12,254	25,127
Pensions & OPEB	26,412	22,620
Other LT Liabilities	580,737	926,859
Minorities (BS)	144,295	150,890
LT Liabilities	753,475	1,074,772
Total Liabilities	1,880,260	2,404,588
Net Assets	1,232,842	1,189,284
Common Share Capital	56,892	56,892
Share Premium	253,826	253,826
Retained Earnings	934,593	888,162
Treasury Stock	360	360
Other Equity	(12,109)	(9,237)
Shareholders' Equity	1,232,842	1,189,284
Total Liabilities & Stockholders' Equity	3,113,102	3,593,872
Net Current Assets	501,613	823,911
Total Assets Less Current Liabilities	2,130,613	2,414,945
Shares Outstanding	5,210,192	5,210,192

Recent Dividends:

1. PT Indika Energy TBK ordinary.
No dividends paid.

Annual Dividends:

1. PT Indika Energy TBK ordinary.
No dividends paid.

PT JASA MARGA (PERSERO) TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rp000):**

2023 2022 2019

(revised)

Revenue 21,318,605,000 26,345,260,000

Direct Expenses 12,360,079,000 19,900,617,000

Gross Profit 8,958,526,000 6,444,643,000

SG&A	2,007,934,000	...	1,380,660,000
D&A (OpEx)	...	...	97,863,000
RR&I	(1,058,750,000)	...	...
Other OpEx	(3,053,012,000)	...	668,795,000
Indirect Expenses	(2,103,828,000)	...	2,147,318,000
Total Operating Expenses	10,256,251,000	...	22,047,935,000
Operating Income	11,062,354,000	...	4,297,325,000
Non-Op Net Interest Income	...	...	(1,799,044,000)
Non-Op Gains	...	...	1,027,466,000
Other Non-Op	...	...	(102,169,000)
Non-Op Income	(3,135,929,000)	...	(873,747,000)
EBT Continuing	7,926,425,000	...	3,423,578,000
Taxation (current)	867,313,000	...	909,624,000
Taxation (deferred)	309,623,000	...	114,091,000
Taxation	1,176,936,000	...	1,023,715,000
EAT Continuing	6,749,489,000	...	2,399,863,000
Min Ints	44,062,000	...	133,229,000
Equity Earns	...	...	(325,975,000)
Net Income	6,793,551,000	0	2,207,117,000
Dividends Per Share	714.78	...	443.56
EPS - Basic - Cont	936.03	...	304.10
EPS - Primary	936.03	...	304.10
EPS - Diluted - Cont	936.03	...	304.10
EPS - Diluted	936.03	...	...
Shares (primary)	7,257,871	...	7,257,871
Shares (diluted)	7,257,871	...	7,257,871

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022	(revised)
Cash & Equivalents	4,438,951,000	8,429,118,000	...
Short Term Investments	1,360,795,000	2,394,007,000	...
Cash, Equivs & STI	5,799,746,000	10,823,125,000	...
Receivables	1,266,347,000	1,224,992,000	...
Inventories	119,490,000	98,627,000	...
Prepayments (ST)	230,866,000	154,425,000	...
Other Current Assets	558,326,000	71,043,000	...
Current Assets	7,974,775,000	12,372,212,000	...
Net PPE	474,401,000	360,716,000	...
LT Investments	6,677,382,000	9,438,838,000	...
Goodwill	41,849,000	41,849,000	...
Intangibles Excl Goodwill	111,355,867,000	67,060,736,000	...
Intangibles	111,397,716,000	67,102,585,000	...
Other LT Assets	2,787,715,000	1,864,831,000	...
LT Assets	121,337,214,000	78,766,970,000	...
Total Assets	129,311,989,000	91,139,182,000	...
Accounts Payable	739,546,000	592,509,000	...
Accrued Exps	8,122,326,000	5,226,173,000	...
Accounts Payable & Accrued Expenses	8,861,872,000	5,818,682,000	...
Current Debt	11,778,402,000	4,152,243,000	...
Current Capital Lease Obligations	272,631,000	29,379,000	...
Current Debt and Capital Leases	12,051,033,000	4,181,622,000	...
Other Current Liabilities	1,908,258,000	2,142,684,000	...
Current Liabilities	22,821,163,000	12,142,988,000	...
Long-Term Obligations	58,194,865,000	48,642,521,000	...
Deferred LT Liability			...
Charges	5,724,975,000	1,634,980,000	...
Pensions & OPEB	1,316,108,000	1,256,108,000	...
Other LT Liabilities	2,343,672,000	1,841,196,000	...
Minorities (BS)	11,019,769,000	3,795,786,000	...
LT Liabilities	67,579,620,000	53,374,805,000	...
Total Liabilities	101,420,552,000	69,313,579,000	...
Net Assets	27,891,437,000	21,825,603,000	...
Common Share Capital	3,628,936,000	3,628,936,000	...
Share Premium	3,997,085,000	3,997,085,000	...
Retained Earnings	22,668,960,000	16,424,786,000	...
Accum Other Comp Inc	(2,352,480,000)	(2,178,722,000)	...
Other Equity	(51,064,000)	(46,482,000)	...
Shareholders' Equity	27,891,437,000	21,825,603,000	...
Total Liabilities & Stockholders' Equity	129,311,989,000	91,139,182,000	...
Net Current Assets	(4,846,388,000)	229,224,000	...
Total Assets Less Current Liabilities	106,490,826,000	78,996,194,000	...
Shares Outstanding	7,257,871	7,257,871	...

Recent Dividends:

1. PT Jasa Marga (Persero) TBK series A Dwiwarna.

No dividends paid.
2. PT Jasa Marga (Persero) TBK American Depositary Receipt.

No dividends paid.
3. PT Jasa Marga (Persero) TBK series B.

No dividends paid.

Annual Dividends:

1. PT Jasa Marga (Persero) TBK series A Dwiwarna.

No dividends paid.

2. PT Jasa Marga (Persero) TBK American Depositary Receipt.

No dividends paid.

3. PT Jasa Marga (Persero) TBK series B.

No dividends paid.

PT KIMIA FARMA PERSERO TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2022 (revised)	2021 (revised)
Sales	9,965,033,049	9,232,675,971	12,857,626,593
Other Revenue	0	0	0
Revenue	9,965,033,049	9,232,675,971	12,857,626,593
Direct Expenses	6,863,182,229	5,454,250,271	8,461,341,494
Gross Profit	3,101,850,820	3,778,425,700	4,396,285,099
SG&A	4,663,734,142	3,441,114,625	3,500,532,785
Other OpEx	8,363,789	(159,737,236)	(89,887,006)
Indirect Expenses	4,672,097,931	3,281,377,389	3,410,645,779
Total Operating Expenses	11,535,280,160	8,735,627,660	11,871,987,273
Operating Income	(1,570,247,111)	497,048,311	985,639,320
Non-Op Income	(597,367,463)	(513,441,955)	(592,755,911)
EBT Continuing	(2,167,614,574)	(16,393,644)	392,883,409
Taxation	(365,570,497)	94,174,703	102,994,620
EAT Continuing	(1,802,044,077)	(110,568,347)	289,888,789
Min Ints	335,919,211	(64,448,421)	12,384,845
Disc Ops	(19,438,940)	(15,456,071)	...
Net Income	(1,485,563,806)	(190,472,839)	302,273,634
Dividends Per Share	...	...	16.33
EPS - Basic - Cont	(268.64)	(34.25)	54.42
EPS - Primary	(268.64)	(34.25)	54.42
EPS - Diluted - Cont	(268.64)	(34.25)	54.42
EPS - Diluted	(268.64)	(34.25)	54.42
Shares (primary)	5,561,574	5,561,167	5,554,000
Shares (diluted)	5,561,574	5,561,167	5,554,000
Taxation (Cumu)	...	94,174,703	102,994,620
Min Ints (Cumu)	...	(64,448,421)	12,384,845
EPS - Primary (Cumu)	...	(34.25)	54.42
EPS - Diluted (Cumu)	...	(34.25)	54.42

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)
Cash & Equivalents	832,672,052	2,191,074,648
Cash, Equivs & STI	832,672,052	2,191,074,648
Receivables	2,097,521,450	2,349,407,544
Inventories	2,481,580,944	2,941,267,076
Prepayments (ST)	443,194,071	586,527,159
Assets Held for Sale (ST)	7,905,669	92,517,032
Other Current Assets	23,788,566	19,009,250
Current Assets	5,886,662,752	8,179,802,709
Net PPE	9,750,312,289	9,767,045,007
LT Investments	1,242,733,962	1,222,845,454
Goodwill	107,555,120	134,443,900
Intangibles Excl Goodwill	62,363,063	60,428,252
Intangibles	169,918,183	194,872,152
Deferred LT Asset Charges	145,349,735	78,039,099
Other LT Assets	390,320,662	354,718,124
LT Assets	11,698,634,831	11,617,519,836
Total Assets	17,585,297,583	19,797,322,545
Accounts Payable	1,414,466,120	1,269,726,587
Accrued Exps	399,448,843	366,214,702
Accounts Payable & Accrued Expenses	1,813,914,963	1,635,941,289
Current Debt	6,912,256,826	6,378,398,945
Current Capital Lease Obligations	25,823,611	30,518,364
Current Debt and Capital	7,194,897,297	6,745,216,294
Leases	6,938,080,437	6,408,917,309
Related Parties (ST Liab)	146,932,680	198,739,068
Other Current Liabilities	510,807,086	447,666,239

Current Liabilities	9,409,735,166	8,691,263,905
Long-Term Obligations	747,010,956	1,705,007,869
Deferred LT Liability		
Charges	158,514,575	489,567,451
Pensions & OPEB	861,407,816	908,727,609
Other LT Liabilities	15,923,741	0
Minorities (BS)	504,643,725	865,122,881
LT Liabilities	1,782,857,088	3,103,302,929
Total Liabilities	11,697,235,979	12,659,689,715
Net Assets	5,888,061,604	7,137,632,830
Common Share Capital	556,649,035	555,400,000
Share Premium	(882,616,976)	(894,170,551)
Retained Earnings	(489,470,455)	996,093,351
Other Equity	6,703,500,000	6,480,310,031
Shareholders' Equity	5,888,061,604	7,137,632,831
Total Liabilities & Stockholders' Equity	17,585,297,583	19,797,322,545
Net Current Assets	(3,523,072,414)	(511,461,196)
Total Assets Less Current Liabilities	8,175,562,417	11,106,058,640
Shares Outstanding	5,566,490	5,554,000

Recent Dividends:

1. PT Kimia Farma Persero Tbk series B.
 No dividends paid.
2. PT Kimia Farma Persero Tbk series A Dwiwarna.
 No dividends paid.

Annual Dividends:

1. PT Kimia Farma Persero Tbk series B.
 No dividends paid.
2. PT Kimia Farma Persero Tbk series A Dwiwarna.
 No dividends paid.

PT KMI WIRE AND CABLE TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2022	2021
Sales	2,764,212,245	2,221,091,332	1,761,740,449
Other Revenue	0	0	0
Revenue	2,764,212,245	2,221,091,332	1,761,740,449
Direct Expenses	2,435,455,104	2,024,467,984	1,585,775,255
Gross Profit	328,757,140	196,623,347	175,965,194
SG&A	167,434,195	116,957,885	73,136,235
Other OpEx	0	0	0
Indirect Expenses	167,434,195	116,957,885	73,136,235
Total Operating Expenses	2,602,889,299	2,141,425,869	1,658,911,490
Operating Income	161,322,946	79,665,463	102,828,959
Non-Op Net Interest Income	8,359,705	8,860,268	9,142,892
Non-Op For Curr Gains	(476,022)	6,615,320	605,725
Other Non-Op	(30,655,078)	(8,407,870)	(3,824,453)
Non-Op Income	(22,771,394)	7,067,717	5,924,164
EBT Continuing	138,551,551	86,733,180	108,753,124
Taxation	23,977,836	26,771,513	15,381,684
EAT Continuing	114,573,715	59,961,667	93,371,439
Min Ints	10,728,528	4,985,424	366,884
Net Income	125,302,243	64,947,090	93,738,323
Dividends Per Share	8	4	4
EPS - Basic - Cont	31	16	23
EPS - Primary	31	16	23
EPS - Diluted - Cont	31	16	23
EPS - Diluted	31	16	23
Shares (primary)	4,007,235	4,007,235	4,007,235
Shares (diluted)	4,007,235	4,007,235	4,007,235

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	749,524,499	305,620,879
Short Term Investments	9,132	250,009,243
Cash, Equivs & STI	749,533,631	555,630,122
Receivables	693,004,160	733,276,801
Inventories	680,939,639	633,627,159
Prepayments (ST)	63,135,097	29,929,345
Other Current Assets	0	0
Current Assets	2,186,612,526	1,952,463,428
Net PPE	703,101,327	411,643,849
LT Investments	51,261,952	398,686,264
Deferred LT Asset Charges	13,218,438	12,563,589

Other LT Assets	22,212,897	21,647,897
LT Assets	789,794,614	844,541,598
Total Assets	2,976,407,140	2,797,005,026
Accounts Payable	58,997,130	65,229,971
Accrued Exps	27,348,595	11,165,409
Accounts Payable & Accrued Expenses	86,345,725	76,395,380
Current Debt	100,000,000	50,000,000
Current Capital Lease Obligations	263,526	649,570
Current Debt and Capital	126,829,526	100,644,570
Leases	100,263,526	50,649,570
Other Current Liabilities	87,102,612	60,316,985
Current Liabilities	273,711,862	187,361,935
Long-Term Obligations	246,782	0
Deferred LT Liability		
Charges	11,748,325	18,720,228
Pensions & OPEB	95,648,733	95,915,104
Other LT Liabilities	0	0
Minorities (BS)	108,671,023	119,399,552
LT Liabilities	107,643,840	114,635,332
Total Liabilities	490,026,725	421,396,818
Net Assets	2,486,380,415	2,375,608,208
Common Share Capital	655,123,511	655,123,511
Share Premium	1,074,091	1,074,091
Retained Earnings	1,809,929,426	1,700,656,123
Accum Other Comp Inc	20,253,388	18,754,483
Other Equity	0	0
Shareholders' Equity	2,486,380,415	2,375,608,208
Total Liabilities & Stockholders' Equity	2,976,407,140	2,797,005,026
Net Current Assets	1,912,900,664	1,765,101,493
Total Assets Less Current Liabilities	2,702,695,278	2,609,643,091
Shares Outstanding	4,007,235	4,007,235

Recent Dividends:

1. PT KMI Wire and Cable Tbk series A.
 No dividends paid.
2. PT KMI Wire and Cable Tbk series C.
 No dividends paid.

3. PT KMI Wire and Cable Tbk series B.
 No dividends paid.
4. PT KMI Wire and Cable Tbk common.
 No dividends paid.

Annual Dividends:

1. PT KMI Wire and Cable Tbk series A.
 No dividends paid.
2. PT KMI Wire and Cable Tbk series C.
 No dividends paid.

3. PT KMI Wire and Cable Tbk series B.
 No dividends paid.
4. PT KMI Wire and Cable Tbk common.
 No dividends paid.

PT KRAKATAU STEEL PERSERO TBK, CILEGON

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Sales	1,453,968	2,238,533	2,116,752
Other Revenue	0	0	0
Revenue	1,453,968	2,238,533	2,116,752
Direct Expenses	1,341,061	2,036,065	1,914,731
Gross Profit	112,907	202,468	202,021
SG&A	125,335	133,406	117,782
Other OpEx	(4,385)	34,756	12,390
Indirect Expenses	120,950	168,162	130,172
Total Operating Expenses	1,462,011	2,204,227	2,044,903
Operating Income	(8,043)	34,306	71,849
Non-Op For Curr Gains	(9,617)	68,759	11,565
Other Non-Op	(126,506)	62,293	(139,576)
Non-Op Income	(136,123)	131,052	(128,011)
EBT Continuing	(144,166)	165,358	(56,162)
Taxation	29,968	186,155	14,296
EAT Continuing	(114,198)	(20,797)	(70,458)
Min Ints	1,443	(3,170)	692
Equity Earns	41,410	46,894	117,488
Disc Ops	1,071	(3,453)	(3,288)
Net Income	(130,210)	19,474	44,434
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)	19,346,397	19,346,397	19,346,397
Shares (diluted)	19,346,397	26,094,863	24,686,203
Taxation (Cumu)			14,296
Min Ints (Cumu)			692
EPS - Primary (Cumu)			0.00
EPS - Diluted (Cumu)			0.00

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

	2023	2022
Cash & Equivalents	102,704	78,866
Cash, Equivs & STI	102,704	78,866
Receivables	226,428	373,770
Inventories	254,145	276,576
Prepayments (ST)	21,808	5,438
Assets Held for Sale (ST)	...	216,299
Other Current Assets	66,266	121,563
Current Assets	671,351	1,072,512
Net PPE	1,388,929	1,512,772
LT Investments	533,711	365,281
Intangibles Excl Goodwill	1,507	2,811
Intangibles	1,507	2,811
Prepayments (LT)	274	9,527
LT Receivables	27,093	19,921
Deferred LT Asset Charges	44,640	61,842
Other LT Assets	181,684	117,768
LT Assets	2,177,838	2,089,922
Total Assets	2,849,189	3,162,434
Accounts Payable	232,467	278,472
Accrued Exps	94,518	73,119
Accounts Payable & Accrued Expenses	326,985	351,591
Current Debt	1,425,117	1,709,465
Current Debt and Capital	1,425,117	1,709,465
Leases	1,425,117	1,709,465
Other Current Liabilities	409,802	338,556
Current Liabilities	2,161,904	2,399,612
Long-Term Obligations	13,786	23,530
Deferred LT Liability		
Charges	730	1,424
Pensions & OPEB	88,724	94,905
Other LT Liabilities	87,244	90,377
Minorities (BS)	(31,027)	(41,779)
LT Liabilities	190,484	210,236
Total Liabilities	2,321,361	2,568,069
Net Assets	527,828	594,365
Common Share Capital	987,573	987,573
Share Premium	175,020	175,020
Retained Earnings	(2,179,079)	(2,041,826)
Accum Other Comp Inc	1,544,314	1,473,598
Other Equity	0	0
Shareholders' Equity	527,828	594,365
Total Liabilities & Stockholders' Equity	2,849,189	3,162,434
Net Current Assets	(1,490,553)	(1,327,100)
Total Assets Less Current Liabilities	687,285	762,822
Shares Outstanding	19,346,397	19,346,397

Recent Dividends:

- PT Krakatau Steel Persero TBK, Cilegon series B.**
No dividends paid.
 - PT Krakatau Steel Persero TBK, Cilegon American Depository Receipts.**
No dividends paid.
 - PT Krakatau Steel Persero TBK, Cilegon series A Dwiwarna.**
No dividends paid.
- Annual Dividends:**
- PT Krakatau Steel Persero TBK, Cilegon series B.**
No dividends paid.
 - PT Krakatau Steel Persero TBK, Cilegon American Depository Receipts.**
No dividends paid.
 - PT Krakatau Steel Persero TBK, Cilegon series A Dwiwarna.**
No dividends paid.

PT KRESNA GRAHA SEKURINDO TBK JAKARTA
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2021
Revenue	11,675,104,333	12,272,140,714	12,403,099,861
Direct Expenses	11,495,305,281	12,101,878,964	12,453,555,684
Gross Profit	179,799,052	170,261,750	(50,455,823)
Indirect Expenses	206,994,259	224,256,567	266,469,541
Total Operating Expenses	11,702,299,540	12,326,135,532	12,720,025,224
Operating Income	(27,195,207)	(53,994,817)	(316,925,364)
Non-Op For Curr			
Gains	(289,489)	(347,901)	(1,093,993)
Other Non-Op	(17,762,372)	(5,108,604)	2,855,047
Non-Op Income	(18,051,861)	(5,456,505)	1,761,054
EBT Continuing	(45,247,068)	(59,451,322)	(315,164,310)
Taxation	7,654,770	17,311,988	13,522,387
EAT Continuing	(52,901,838)	(76,763,310)	(328,686,697)
Min Ints	(2,829,222)	(37,016,538)	(130,244,282)
Disc Ops	...	14,909,379	...
Net Income	(55,731,061)	(98,870,468)	(458,930,976)
Pref Divs & Similar	...	...	(3)
Net Income to Common	...	...	(458,930,972)
EPS - Basic - Cont	(3.06)	(5.43)	(25.21)
EPS - Primary	(3.06)	(5.43)	(25.21)
EPS - Diluted - Cont	(3.06)	(5.43)	(25.21)
EPS - Diluted	(3.06)	(5.43)	(25.21)
Shares (primary)	18,205,598	18,205,840	18,205,840
Shares (diluted)	18,205,598	18,205,840	18,205,840
Taxation (Cumu)	...	17,311,988	...
Min Ints (Cumu)	...	(37,016,538)	...
EPS - Primary (Cumu)	...	(5.43)	...
EPS - Diluted (Cumu)	...	(5.43)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	267,883,075	320,470,002
Short Term Investments	209,757,539	249,730,247
Cash, Equivs & STI	477,640,614	570,200,248
Receivables	175,667,475	176,270,238
Inventories	383,766,862	412,688,316
Related Parties (ST Asset)	184,443,509	178,091,182
Prepayments (ST)	304,024,048	266,673,642
Other Current Assets	17,000,000	17,000,000
Current Assets	1,542,542,508	1,620,923,626
Net PPE	397,708,733	349,726,813
LT Investments	884,148,343	812,638,497
Intangibles Excl Goodwill	21,009,999	24,606,716
Intangibles	21,009,999	24,606,716
Deferred LT Asset Charges	27,776,011	24,703,631
Other LT Assets	36,291,755	37,480,038
LT Assets	1,366,934,931	1,249,155,695
Total Assets	2,909,477,439	2,870,079,321
Accounts Payable	247,058,955	160,612,500
Accrued Exps	7,676,401	4,697,759
Accounts Payable & Accrued Expenses	254,735,356	165,310,259
Current Debt	122,751,822	89,676,893
Current Capital Lease Obligations	2,790,012	3,700,066
Current Debt and Capital	125,541,834	93,376,959
Leases	125,541,834	93,376,959
Other Current Liabilities	287,579,881	324,820,748
Current Liabilities	667,857,071	583,507,967
Long-Term Obligations	148,558,119	23,883,451
Deferred LT Liability		
Charges	...	67,404
Pensions & OPEB	9,979,084	16,909,515
Other LT Liabilities	3,411,549	3,677,313
Minorities (BS)	1,902,105,969	1,908,783,333
LT Liabilities	161,948,752	44,537,683
Total Liabilities	2,731,911,792	2,536,828,982
Net Assets	177,565,647	333,250,339
Common Share Capital	91,042,351	91,042,351
Share Premium	442,789,192	442,789,192

Retained Earnings	353,448,557	402,451,597
Treasury Stock	340,210	320,210
Other Equity	(709,374,242)	(602,712,590)
Shareholders' Equity	177,565,647	333,250,339
Total Liabilities & Stockholders' Equity	2,909,477,439	2,870,079,321
Net Current Assets	874,685,437	1,037,415,659
Total Assets Less Current Liabilities	2,241,620,368	2,286,571,355
Shares Outstanding	18,205,440	18,205,840

Recent Dividends:

- PT Kresna Graha Sekurindo TBK Jakarta common.**
No dividends paid.

Annual Dividends:

- PT Kresna Graha Sekurindo TBK Jakarta common.**
No dividends paid.

PT LAUTAN LUAS TBK (INDONESIA)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2021
Sales	7,316,902,000	7,879,115,000	6,635,544,000
Other Revenue	0	0	0
Revenue	7,316,902,000	7,879,115,000	6,635,544,000
Direct Expenses	6,129,138,000	6,371,515,000	5,337,364,000
Gross Profit	1,187,764,000	1,507,600,000	1,298,180,000
Indirect Expenses	838,031,000	919,315,000	758,265,000
Total Operating Expenses	6,967,169,000	7,290,830,000	6,095,629,000
Operating Income	349,733,000	588,285,000	539,915,000
Non-Op Income	(117,439,000)	(149,560,000)	(108,160,000)
EBT Continuing	232,294,000	438,725,000	431,755,000
Taxation	64,849,000	98,145,000	126,023,000
EAT Continuing	167,445,000	340,580,000	305,732,000
Min Ints	(6,502,000)	(19,568,000)	(31,275,000)
Net Income	160,943,000	321,012,000	274,457,000
Dividends Per Share	35	75	70
EPS - Basic - Cont	104	206	179
EPS - Primary	104	206	179
EPS - Diluted - Cont	104	206	179
EPS - Diluted	104	206	179
Shares (primary)	1,550,019	1,554,851	1,536,359
Shares (diluted)	1,550,019	1,554,851	1,536,359
Taxation (Cumu)	...	...	126,023,000
Min Ints (Cumu)	...	...	(31,275,000)
EPS - Primary (Cumu)	...	...	179
EPS - Diluted (Cumu)	...	...	179

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	379,937,000	237,154,000
Short Term Investments	4,455,000	6,798,000
Cash, Equivs & STI	384,392,000	243,952,000
Receivables	1,063,820,000	1,094,870,000
Inventories	993,696,000	1,303,770,000
Related Parties (ST Asset)	2,911,000	1,884,000
Prepayments (ST)	45,552,000	50,655,000
Other Current Assets	28,348,000	52,213,000
Current Assets	2,518,719,000	2,747,344,000
Net PPE	1,754,813,000	1,821,992,000
LT Investments	985,617,000	1,082,896,000
Goodwill	1,808,000	1,808,000
Intangibles Excl Goodwill	12,076,000	13,008,000
Intangibles	13,884,000	14,816,000
LT Receivables	153,334,000	177,853,000
Deferred LT Asset Charges	72,430,000	65,544,000
Other LT Assets	129,743,000	183,694,000
LT Assets	3,109,821,000	3,346,795,000
Total Assets	5,628,540,000	6,094,139,000
Accounts Payable	1,172,120,000	1,258,255,000
Accrued Exps	89,116,000	123,811,000
Accounts Payable & Accrued Expenses	1,261,236,000	1,382,066,000
Current Debt	705,200,000	686,802,000
Current Capital Lease Obligations	30,563,000	35,784,000

Current Debt and Capital		
Leases	735,763,000	722,586,000
Related Parties (ST Liab)	84,503,000	104,100,000
Other Current Liabilities	60,078,000	44,721,000
Current Liabilities	2,141,580,000	2,253,473,000
Long-Term Obligations	285,120,000	626,241,000
Deferred LT Liability		
Charges	20,406,000	4,888,000
Pensions & OPEB	193,591,000	197,385,000
Related Parties (LT Liab)	335,000	479,000
Other LT Liabilities	14,783,000	25,441,000
Minorities (BS)	273,961,000	279,103,000
LT Liabilities	513,900,000	853,955,000
Total Liabilities	2,929,441,000	3,386,531,000
Net Assets	2,699,099,000	2,707,608,000
Common Share Capital	195,000,000	195,000,000
Share Premium	(3,960,000)	(3,960,000)
Retained Earnings	1,941,153,000	1,845,312,000
Treasury Stock	31,917,000	2,053,000
Other Equity	598,823,000	673,309,000
Shareholders' Equity	2,699,099,000	2,707,608,000
Total Liabilities &		
Stockholders' Equity	5,628,540,000	6,094,139,000
Net Current Assets	377,139,000	493,871,000
Total Assets Less Current		
Liabilities	3,486,960,000	3,840,666,000
Shares Outstanding	1,526,803	1,554,851

Recent Dividends:

1. PT Lautan Luas Tbk (Indonesia) ordinary.
No dividends paid.

Annual Dividends:

1. PT Lautan Luas Tbk (Indonesia) ordinary.
No dividends paid.

PT MASKAPAI REASURANSI INDONESIA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022	2021
		(revised)	
Revenue	1,948,499,340	1,754,605,546	1,705,606,193
Direct Expenses	1,793,983,592	1,647,272,532	1,923,243,900
Gross Profit	154,515,748	107,333,014	(217,637,707)
SG&A	84,397,565	63,974,168	78,973,623
Other OpEx	0	0	0
Indirect Expenses	84,397,565	63,974,168	78,973,623
Total Operating			
Expenses	1,878,381,157	1,711,246,700	2,002,217,523
Operating Income	70,118,183	43,358,846	(296,611,330)
EBT Continuing	70,118,183	43,358,846	(296,611,330)
Taxation	8,761,298	5,771,253	(5,571,824)
EAT Continuing	61,356,884	37,587,593	(291,039,506)
Net Income	61,356,884	37,587,593	(291,039,506)
Dividends Per Share	15	15	...
EPS - Basic - Cont	118	73	(562)
EPS - Primary	118	73	(562)
EPS - Diluted -			
Cont.	118	73	(562)
EPS - Diluted	118	73	(562)
Shares (primary)	517,792	517,792	517,792
Shares (diluted)	517,792	517,792	517,792
Taxation (Cumulative)	...	5,771,253	...
EPS - Primary (Cumulative)	...	73	...
EPS - Diluted (Cumulative)	...	73	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
		(revised)
Cash & Equivalents	8,205,873	5,907,535
Cash, Equivs & STI	8,205,873	5,907,535
Other Current Assets	0	0
Current Assets	8,205,873	5,907,535
Net PPE	40,137,510	41,808,091
Other LT Assets	177,423,590	174,775,674
LT Assets	217,561,099	216,583,765
Total Assets	4,772,680,651	4,304,159,531
Accrued Exps	1,524,677	282,990
Accounts Payable &		
Accrued Expenses	1,524,677	282,990
Long-Term Obligations	0	0
Pensions & OPEB	352,780	1,039,324

Total Liabilities	3,325,712,066	2,907,193,898
Net Assets	1,446,968,585	1,396,965,632
Common Share Capital	103,558,336	103,558,336
Share Premium	444,922,435	444,922,435
Retained Earnings	903,181,120	849,156,118
Accum Other Comp Inc	(26,971,607)	(22,749,632)
Other Equity	22,278,300	22,078,374
Shareholders' Equity	1,446,968,585	1,396,965,632
Total Liabilities &		
Stockholders' Equity	4,772,680,651	4,304,159,531
Shares Outstanding	517,792	517,792

Recent Dividends:

1. PT Maskapai Reasuransi Indonesia TBK capital stock.
No dividends paid.

Annual Dividends:

1. PT Maskapai Reasuransi Indonesia TBK capital stock.
No dividends paid.

PT MAYORA INDAH**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022	2019
Sales	31,485,008,186	30,669,405,967	25,026,739,473
Other Revenue	0	0	0
Revenue	31,485,008,186	30,669,405,967	25,026,739,473
Direct Expenses	23,077,230,427	23,829,982,628	17,109,498,526
Gross Profit	8,407,777,759	6,839,423,339	7,917,240,947
SG&A	4,108,302,411	4,406,308,697	4,670,180,977
D&A (OpEx)	...	...	49,220,822
RR&I	...	...	328,818
Other OpEx	0	0	25,245,778
Indirect Expenses	4,108,302,411	4,406,308,697	4,744,976,395
Total Operating			
Expenses	27,185,532,838	28,236,291,326	21,854,474,922
Operating Income	4,299,475,347	2,433,114,642	3,172,264,551
Non-Op Net Interest			
Income	(217,825,872)	(358,474,414)	(302,722,037)
Non-Op For Curr			
Gains	(147,035,542)	360,307,462	(206,361,946)
Other Non-Op	159,101,899	71,109,829	41,286,013
Non-Op Income	(205,759,514)	72,942,876	(467,797,970)
EBT Continuing	4,093,715,833	2,506,057,518	2,704,466,581
Taxation (current)	...	...	673,306,450
Taxation (deferred)	...	...	(8,244,075)
Taxation	848,843,742	535,992,980	665,062,374
EAT Continuing	3,244,872,091	1,970,064,538	2,039,404,207
Min Ints	(51,055,815)	(27,834,786)	(51,648,795)
Net Income	3,193,816,277	1,942,229,752	1,987,755,412
Dividends Per Share	55	35	...
EPS - Basic - Cont	143	87	89
EPS - Primary	143	87	89
EPS - Diluted -			
Cont.	143	87	89
EPS - Diluted	143	87	...
Shares (primary)	22,358,700	22,358,700	22,358,700
Shares (diluted)	22,358,700	22,358,700	22,358,700

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	4,156,738,667	3,262,074,785
Short Term Investments	...	75,798,943
Cash, Equivs & STI	4,156,738,667	3,337,873,727
Receivables	348,716,938	469,240,369
Inventories	3,556,864,427	3,870,496,137
Related Parties (ST		
Asset)	5,848,243,954	6,135,528,729
Prepayments (ST)	828,358,402	959,485,014
Other Current Assets	0	0
Current Assets	14,738,922,388	14,772,623,976
Net PPE	9,032,002,811	7,348,802,964
Deferred LT Asset Charges	51,556,447	32,707,246
Other LT Assets	47,923,318	122,026,509
LT Assets	9,131,482,575	7,503,536,719
Total Assets	23,870,404,962	22,276,160,695
Accounts Payable	1,894,660,085	1,658,519,072
Accrued Exps	750,268,983	685,327,213
Accounts Payable &		
Accrued Expenses	2,644,929,068	2,343,846,285
Current Debt	729,389,561	2,629,443,504
Current Capital Lease		

Obligations	4,687,899	88,899,342
Current Debt and Capital		
Leases	734,077,460	2,718,342,846
Other Current Liabilities	634,193,973	574,438,170
Current Liabilities	4,013,200,501	5,636,627,301
Long-Term Obligations	3,533,332,616	2,810,835,008
Deferred LT Liability		
Charges	30,365,252	33,750,819
Pensions & OPEB	1,011,417,407	960,253,477
Other LT Liabilities	0	0
Minorities (BS)	242,601,575	206,293,490
LT Liabilities	4,575,115,274	3,804,839,304
Total Liabilities	8,830,917,351	9,647,760,095
Net Assets	15,039,487,612	12,628,400,601
Common Share Capital	447,173,995	447,173,995
Share Premium	330,006	330,006
Retained Earnings	14,605,037,812	12,187,012,917
Accum Other Comp Inc	(13,054,200)	(6,116,316)
Other Equity	0	0
Shareholders' Equity	15,039,487,612	12,628,400,601
Total Liabilities &		
Stockholders' Equity	23,870,404,962	22,276,160,695
Net Current Assets	10,725,721,886	9,135,996,675
Total Assets Less Current		
Liabilities	19,857,204,461	16,639,533,394
Shares Outstanding	22,358,700	22,358,700

Recent Dividends:

1. PT Mayora Indah ordinary.
No dividends paid.

Annual Dividends:

1. PT Mayora Indah ordinary.
No dividends paid.

PT MEDCO ENERGI INTERNATIONAL TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
		(revised)	(revised)
Revenue	2,249,338	2,312,228	1,252,107
Direct Expenses	1,215,677	1,066,157	701,461
Gross Profit	1,033,661	1,246,071	550,646
SG&A	241,370	219,857	161,406
Other OpEx	0	0	0
Indirect Expenses	241,370	219,857	161,406
Total Operating			
Expenses	1,457,046	1,286,013	862,867
Operating Income	792,291	1,026,214	389,240
Non-Op Net Interest			
Income	49,495	39,616	9,118
Other Non-Op	(113,932)	(19,721)	(128,978)
Non-Op Income	(64,438)	19,895	(119,861)
EBT Continuing	727,853	1,046,109	269,379
Taxation	339,666	507,972	222,832
EAT Continuing	388,187	538,137	46,548
Min Ints	(15,093)	(20,528)	(15,581)
Disc Ops	(42,418)	13,273	16,053
Net Income	330,675	530,883	47,019
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	0.01	0.02	0.00
EPS - Primary	0.01	0.02	0.00
EPS - Diluted -			
Cont.	0.01	0.02	0.00
EPS - Diluted	0.01	0.02	0.00
Shares (primary)	25,040,773	25,002,151	25,070,840
Shares (diluted)	25,040,773	25,002,151	25,070,840
Taxation (Cumulative)	...	507,972	222,832
Min Ints (Cumulative)	...	(20,528)	(15,581)
EPS - Primary (Cumulative)	...	0.02	0.00
EPS - Diluted (Cumulative)	...	0.02	0.00

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

	2023	2022
		(revised)
Cash & Equivalents	353,949	599,999
Short Term Investments	43,831	43,806
Cash, Equivs & STI	397,780	643,805
Receivables	450,325	444,848
Inventories	126,768	106,080
Related Parties (ST		
Asset)	157,833	212,681

Prepayments (ST)	16,537	15,439	Other OpEx	(82,569)	(141,929)	(57,188)	Liabilities	16,465,651	13,448,735
Assets Held for Sale (ST)	192,150	129,485	Indirect Expenses	11,414,961	8,817,793	6,413,570	Shares Outstanding	16,540	16,540
Other Current Assets	205,255	199,059	Total Operating						
Current Assets	1,546,649	1,751,396	Expenses	29,640,204	23,725,868	17,144,911			
Net PPE	64,675	61,905	Operating Income	3,678,607	3,211,472	1,278,892			
LT Investments	2,114,024	1,710,213	Non-Op Net Interest						
Goodwill	39,066	39,066	Income	87,147	60,579	60,615			
Intangibles	39,066	39,066	Non-Op For Curr						
Related Parties (LT			Gains	(32,565)	(13,743)	(1,221)			
Asset)	1,176	993	Other Non-Op	(623,261)	(155,970)	(600,069)			
LT Receivables	140,174	213,778	Non-Op Income	(568,679)	(109,134)	(540,675)			
Deferred LT Asset Charges	138,264	39,306	EBT Continuing	3,109,928	3,102,338	738,217			
Other LT Assets	3,424,288	3,115,248	Taxation	857,602	661,814	207,647			
LT Assets	5,921,667	5,180,510	EAT Continuing	2,252,326	2,440,524	530,570			
Total Assets	7,468,316	6,931,906	Min Ints	(451,744)	(392,929)	(47,508)			
Accounts Payable	288,187	190,425	Equity Earnings	92,967	70,285	(62,886)			
Accrued Exps	240,002	227,863	Net Income	1,893,549	2,117,880	420,176			
Accounts Payable &			Dividends Per Share ..	747.44	8	...			
Accrued Expenses	528,188	418,288	EPS - Basic - Cont ...	114	128	25			
Current Debt	395,501	435,986	EPS - Primary	114	128	25			
Current Capital Lease			EPS -Diluted -						
Obligations	123,825	101,784	Cont	114	128	25			
Current Debt and Capital			EPS - Diluted	114	128	25			
Leases	519,325	537,770	Shares (primary)	16,540	16,540	16,540			
Other Current Liabilities	374,557	423,256	Shares (diluted)	16,540	16,540	16,540			
Current Liabilities	1,422,070	1,379,314	Taxation (Cumu) .....	...	661,814	207,647			
Long-Term Obligations	2,899,916	2,715,177	Min Ints (Cumu) .....	...	(392,929)	(47,508)			
Deferred LT Liability			EPS - Primary						
Charges	730,970	724,269	(Cumu) .....	...	128	25			
Pensions & OPEB	31,523	30,663	EPS - Diluted						
Other LT Liabilities	356,242	334,963	(Cumu) .....	...	128	25			
Minorities (BS)	199,053	190,259							
LT Liabilities	4,018,650	3,805,072							
Total Liabilities	5,639,773	5,374,646							
Net Assets	1,828,543	1,557,260							
Common Share Capital	121,799	121,799							
Share Premium	496,239	491,005							
Retained Earnings	1,247,508	981,182							
Accum Other Comp Inc	66,996	80,872							
Treasury Stock	517	538							
For Curr Trans (BS)	(37,367)	(50,945)							
Other Equity	(66,114)	(66,114)							
Shareholders' Equity	1,828,543	1,557,260							
Total Liabilities &									
Stockholders' Equity	7,468,316	6,931,906							
Net Current Assets	124,579	372,082							
Total Assets Less Current									
Liabilities	6,046,246	5,552,591							
Shares Outstanding	25,029,500	25,025,283							

Recent Dividends:**1. PT Medco Energi International Tbk ordinary.**

ExDate	Amt	Declared	Record	Payable
0.00			08/08/2022	08/26/2022
0.00			08/22/2022	09/08/2022
0.00			06/14/2023	06/30/2023
15.00			12/01/2023	12/15/2023
29.32			06/11/2024	06/28/2024

2. PT Medco Energi International Tbk American Depository Receipts.

No dividends paid.

Annual Dividends:**1. PT Medco Energi International Tbk ordinary.**

2022.....	0.00	2023	15.00	2024	29.32
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2. PT Medco Energi International Tbk American Depository Receipts.

No dividends paid.

PT MITRA ADIPERKASA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp-Millions):**

	2023	2022	2021
		(revised)	(revised)
Sales	31,878,626	25,688,394	17,586,379
Other Revenue	1,440,185	1,248,946	837,424
Revenue	33,318,811	26,937,340	18,423,803
Direct Expenses	18,225,243	14,908,075	10,731,341
Gross Profit	15,093,568	12,029,265	7,692,462
SG&A	11,497,530	8,959,722	6,470,758

Other OpEx	(82,569)	(141,929)	(57,188)
Indirect Expenses	11,414,961	8,817,793	6,413,570
Total Operating			
Expenses	29,640,204	23,725,868	17,144,911
Operating Income	3,678,607	3,211,472	1,278,892
Non-Op Net Interest			
Income	87,147	60,579	60,615
Non-Op For Curr			
Gains	(32,565)	(13,743)	(1,221)
Other Non-Op	(623,261)	(155,970)	(600,069)
Non-Op Income	(568,679)	(109,134)	(540,675)
EBT Continuing	3,109,928	3,102,338	738,217
Taxation	857,602	661,814	207,647
EAT Continuing	2,252,326	2,440,524	530,570
Min Ints	(451,744)	(392,929)	(47,508)
Equity Earnings	92,967	70,285	(62,886)
Net Income	1,893,549	2,117,880	420,176
Dividends Per Share ..	747.44	8	...
EPS - Basic - Cont ...	114	128	25
EPS - Primary	114	128	25
EPS -Diluted -			
Cont	114	128	25
EPS - Diluted	114	128	25
Shares (primary)	16,540	16,540	16,540
Shares (diluted)	16,540	16,540	16,540
Taxation (Cumu) .....	...	661,814	207,647
Min Ints (Cumu) .....	...	(392,929)	(47,508)
EPS - Primary			
(Cumu) .....	...	128	25
EPS - Diluted			
(Cumu) .....	...	128	25

Standardized Balance Sheet, Years Ended Dec. 31 (RpMil-ions):

	2023	2022	2021
		(revised)	(revised)
Cash & Equivalents	3,674,839	3,850,834	3,850,834
Short Term Investments	443,264	315,328	315,328
Cash, Equivs & STI	4,118,103	4,166,172	4,166,172
Receivables	1,085,420	841,557	841,557
Inventories	8,087,950	4,698,748	4,698,748
Prepayments (ST)	1,695,446	1,029,179	1,029,179
Other Current Assets	4,811	1,355	1,355
Current Assets	14,991,730	10,737,011	10,737,011
Net PPE	4,854,812	3,339,959	3,339,959
LT Investments	954,122	959,100	959,100
Intangibles Excl Goodwill	110,729	79,437	79,437
Intangibles	110,729	79,437	79,437
LT Receivables	59,529	57,916	57,916
Deferred LT Asset Charges	409,896	460,949	460,949
Other LT Assets	6,136,041	5,378,244	5,378,244
LT Assets	12,525,129	10,275,605	10,275,605
Total Assets	27,516,859	21,012,616	21,012,616
Accounts Payable	4,095,125	3,309,258	3,309,258
Accrued Exps	996,372	748,824	748,824
Accounts Payable &			
Accrued Expenses	5,091,497	4,058,082	4,058,082
Current Debt	3,298,664	1,034,587	1,034,587
Current Capital Lease			
Obligations	1,804,989	1,623,596	1,623,596
Current Debt and Capital			
Leases	5,103,653	2,658,183	2,658,183
Other Current Liabilities	856,058	847,616	847,616
Current Liabilities	11,051,208	7,563,881	7,563,881
Long-Term Obligations	3,218,476	3,014,115	3,014,115
Deferred LT Liability			
Charges	81,636	22,069	22,069
Pensions & OPEB	565,714	519,266	519,266
Other LT Liabilities	188,125	137,509	137,509
Minorities (BS)	2,414,120	1,619,328	1,619,328
LT Liabilities	4,053,951	3,692,959	3,692,959
Total Liabilities	17,519,279	12,876,168	12,876,168
Net Assets	9,997,580	8,136,448	8,136,448
Common Share Capital	830,000	830,000	830,000
Share Premium	503,036	503,036	503,036
Retained Earnings	7,307,249	5,546,017	5,546,017
Accum Other Comp Inc	(32,931)	41,145	41,145
Treasury Stock	19,972	19,972	19,972
Other Equity	1,410,198	1,236,222	1,236,222
Shareholders' Equity	9,997,580	8,136,448	8,136,448
Total Liabilities &			
Stockholders' Equity	27,516,859	21,012,616	21,012,616
Net Current Assets	3,940,522	3,173,130	3,173,130
Total Assets Less Current			

Recent Dividends:**1. PT Mitra Adiperkasa Tbk American Depository Receipts.**

No dividends paid.

2. PT Mitra Adiperkasa Tbk ordinary.

No dividends paid.

Annual Dividends:**1. PT Mitra Adiperkasa Tbk American Depository Receipts.**

No dividends paid.

2. PT Mitra Adiperkasa Tbk ordinary.

No dividends paid.

PT MITRA INTERNATIONAL RESOURCES TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rp000):**

	2023	2022	2021
Sales	77,215,217	84,393,762	85,604,009
Other Revenue	0	0	0
Revenue	77,215,217	84,393,762	85,604,009
Direct Expenses	74,944,560	84,355,421	85,844,361
Gross Profit	2,270,657	38,342	(240,352)
SG&A	5,622,637	3,713,307	5,131,925
Other OpEx	465,833	465,833	465,833
Indirect Expenses	6,088,470	4,179,140	5,597,757
Total Operating			
Expenses	81,033,030	88,534,561	91,442,118
Operating Income	(3,817,812)	(4,140,799)	(5,838,110)
Non-Op Net Interest			
Income	(5,717,491)	(6,826,749)	(7,534,481)
Non-Op For Curr			
Gains	6	121	460
Other Non-Op	(3,315,948)	(22,688,915)	(899,320)
Non-Op Income	(9,033,433)	(29,515,543)	(8,433,341)
EBT Continuing	(12,851,245)	(33,656,341)	(14,271,451)
Taxation (deferred)	(2,672,165)	(2,304,104)	(1,075,792)
Taxation	(2,672,165)	(2,304,104)	(1,075,792)
EAT Continuing	(10,179,081)	(31,352,238)	(13,195,659)
Min Ints	(278,434)	(251,295)	95,634
Net Income	(10,457,515)	(31,603,532)	(13,100,025)
EPS - Basic - Cont ...	(2.64)	(7.98)	(3.31)
EPS - Primary	(2.64)	(7.98)	(3.31)
EPS -Diluted -			
Cont	(2.64)	(7.98)	(3.31)
EPS - Diluted	(2.64)	(7.98)	(3.31)
Shares (primary)	3,961,452	3,961,452	3,961,452
Shares (diluted)	3,961,452	3,961,452	3,961,452

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022	2021
Cash & Equivalents	414,886	1,105,620	1,105,620
Cash, Equivs & STI	414,886	1,105,620	1,105,620
Receivables	14,417,885	14,274,376	14,274,376
Inventories	2,327,754	2,134,719	2,134,719
Related Parties (ST			
Asset)	2,090,466	2,162,261	2,162,261
Prepayments (ST)	14,536,431	14,507,813	14,507,813
Other Current Assets	0	0	0
Current Assets	33,787,422	34,184,789	34,184,789
Net PPE	168,179,405	186,315,797	186,315,797
LT Investments .....	...	7,820,000	7,820,000
Good			

Charges	746,365	
Pensions & OPEB	10,378,280	10,887,978
Other LT Liabilities	0	0
Minorities (BS)	1,757,246	1,478,812
LT Liabilities	34,368,325	20,951,701
Total Liabilities	83,240,848	96,637,366
Net Assets	159,986,677	171,267,802
Common Share Capital	495,181,505	495,181,505
Share Premium	975,496,039	975,496,039
Retained Earnings	(1,364,915,065)	(1,355,191,189)
Accum Other Comp Inc	54,224,198	54,224,198
Other Equity	0	1,557,250
Shareholders' Equity	159,986,677	171,267,802
Total Liabilities & Shareholders' Equity	243,227,525	267,905,168
Net Current Assets	(13,327,854)	(40,022,063)
Total Assets Less Current Liabilities	196,112,249	193,698,316
Shares Outstanding	3,961,452	3,961,452

Recent Dividends:

1. PT Mitra International Resources Tbk common.
No dividends paid.

Annual Dividends:

1. PT Mitra International Resources Tbk common.
No dividends paid.

PT MITRABAHTERA SEGARA SEJATI TBK

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

	2023	2022	2021
Sales	63,187	88,374	73,405
Other Revenue	0	0	0
Revenue	63,187	88,374	73,405
Direct Expenses	44,157	61,928	58,218
Gross Profit	19,030	26,446	15,187
SG&A	5,170	4,946	7,365
RR&I	777	1,084	904
Other OpEx	0	0	0
Indirect Expenses	5,947	6,030	8,269
Total Operating Expenses	50,104	67,958	66,487
Operating Income	13,083	20,416	6,918
Non-Op Net Interest Income	3,523	500	348
Non-Op For Curr Gains	696	(3,188)	...
Other Non-Op	7,338	10,137	4,876
Non-Op Income	11,556	7,449	5,224
EBT Continuing	24,639	27,865	12,142
Taxation	...	2,279	...
EAT Continuing	...	25,586	...
Min Ints	(16)	(461)	(643)
Net Income	24,622	25,124	11,499
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS - Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	1,750,027	1,750,027	1,750,027
Shares (diluted)	1,750,027	1,750,027	1,750,027

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

	2023	2022
Cash & Equivalents	148,315	100,692
Cash, Equivs & STI	148,315	100,692
Receivables	9,612	6,762
Inventories	2,231	2,527
Prepayments (ST)	1,193	1,013
Other Current Assets	658	926
Current Assets	162,009	111,921
Net PPE	83,065	98,280
Other LT Assets	1,995	793
LT Assets	85,059	99,073
Total Assets	247,068	210,994
Accounts Payable	2,866	5,047
Accrued Exps	1,563	2,523
Accounts Payable & Accrued Expenses	4,429	7,569
Current Debt	6,984	2,635
Current Capital Lease		

Obligations	208	...
Current Debt and Capital Leases	7,192	2,635
Other Current Liabilities	857	5,659
Current Liabilities	12,479	15,864
Long-Term Obligations	21,949	8,109
Pensions & OPEB	1,083	912
Other LT Liabilities	742	0
Minorities (BS)	1,152	1,136
LT Liabilities	23,775	9,022
Total Liabilities	37,406	26,021
Net Assets	209,663	184,973
Common Share Capital	26,685	26,685
Share Premium	33,629	33,629
Retained Earnings	149,453	124,830
Accum Other Comp Inc	(104)	(171)
Other Equity	0	0
Shareholders' Equity	209,663	184,973
Total Liabilities & Shareholders' Equity	247,068	210,994
Net Current Assets	149,530	96,057
Total Assets Less Current Liabilities	234,590	195,130
Shares Outstanding	1,750,027	1,750,027

Recent Dividends:

1. PT Mitrabahtera Segara Sejati TBK ordinary.
No dividends paid.

Annual Dividends:

1. PT Mitrabahtera Segara Sejati TBK ordinary.
No dividends paid.

PT MNC INVESTAMA TBK

**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022	2021
Sales	9,725,621,000	11,642,428,000	13,233,657,000
Other Revenue	5,934,882,000	6,441,267,000	4,638,282,000
Revenue	15,660,503,000	18,083,695,000	17,871,939,000
Direct Expenses	9,357,258,000	9,275,283,000	9,265,868,000
Gross Profit	6,303,245,000	8,808,412,000	8,606,071,000
SG&A	3,757,646,000	3,849,835,000	3,898,688,000
Other OpEx	0	0	0
Indirect Expenses	3,757,646,000	3,849,835,000	3,898,688,000
Total Operating Expenses	13,114,904,000	13,125,118,000	13,164,556,000
Operating Income	2,545,599,000	4,958,577,000	4,707,383,000
Non-Op Net Interest Income	52,074,000	40,071,000	27,862,000
Non-Op For Curr Gains	27,406,000	(273,600,000)	(90,104,000)
Other Non-Op	(1,225,986,000)	(1,211,068,000)	(1,438,867,000)
Non-Op Income	(1,146,506,000)	(1,444,597,000)	(1,501,109,000)
EBT Continuing	1,399,093,000	3,513,980,000	3,206,274,000
Taxation	165,620,000	831,760,000	668,429,000
EAT Continuing	1,233,473,000	2,682,220,000	2,537,845,000
Min Ints	(926,881,000)	(1,951,941,000)	(1,890,283,000)
Net Income	306,592,000	730,279,000	647,562,000
EPS - Basic - Cont	3.67	8.74	8.71
EPS - Primary	3.67	8.74	8.71
EPS - Diluted - Cont	3.67	8.74	8.71
EPS - Diluted	3.67	8.74	8.71
Shares (primary)	83,542,742	83,542,742	74,341,477
Shares (diluted)	83,542,742	83,542,742	74,341,477
Taxation (Cumu)	...	...	668,429,000
Min Ints (Cumu)	...	...	(1,890,283,000)
EPS - Primary (Cumu)	...	...	8.71
EPS - Diluted (Cumu)	...	...	8.71

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	4,890,845,000	4,470,821,000
Short Term Investments	9,369,204,000	8,382,536,000
Cash, Equivs & STI	14,260,049,000	12,853,357,000
Receivables	5,265,946,000	5,056,418,000
Inventories	4,383,537,000	4,242,359,000
Related Parties (ST Asset)	6,062,000	87,526,000

Prepayments (ST)	285,000,000	202,766,000
Other Current Assets	2,893,479,000	2,594,114,000
Current Assets	27,094,073,000	25,036,540,000
Net PPE	15,119,127,000	17,312,339,000
LT Investments	13,967,534,000	14,739,340,000
Goodwill	4,730,960,000	4,731,000,000
Intangibles Excl Goodwill	3,334,484,000	3,110,534,000
Intangibles	8,065,444,000	7,841,534,000
LT Receivables	781,110,000	530,739,000
Deferred LT Asset Charges	1,331,426,000	1,248,229,000
Other LT Assets	4,050,232,000	2,391,083,000
LT Assets	43,314,873,000	44,063,264,000
Total Assets	70,408,946,000	69,099,804,000
Accounts Payable	1,683,449,000	1,877,068,000
Accrued Exps	323,130,000	322,922,000
Accounts Payable & Accrued Expenses	2,006,579,000	2,199,990,000
Current Debt	6,554,894,000	5,975,044,000
Current Capital Lease Obligations	41,881,000	59,573,000
Current Debt and Capital Leases	6,596,775,000	6,034,617,000
Other Current Liabilities	13,459,620,000	13,575,048,000
Current Liabilities	22,062,974,000	21,809,655,000
Long-Term Obligations	5,658,509,000	6,263,266,000
Deferred LT Liability		
Charges	101,516,000	156,403,000
Pensions & OPEB	322,480,000	337,624,000
Other LT Liabilities	880,208,000	1,100,608,000
Minorities (BS)	23,485,356,000	22,393,624,000
LT Liabilities	6,962,713,000	7,857,901,000
Total Liabilities	52,511,043,000	52,061,180,000
Net Assets	17,897,903,000	17,038,624,000
Common Share Capital	8,606,816,000	8,606,816,000
Share Premium	3,814,472,000	3,814,472,000
Retained Earnings	3,102,743,000	2,796,151,000
Accum Other Comp Inc	647,764,000	683,093,000
Treasury Stock	262,373,000	262,373,000
Other Equity	1,988,481,000	1,400,465,000
Shareholders' Equity	17,897,903,000	17,038,624,000
Total Liabilities & Shareholders' Equity	70,408,946,000	69,099,804,000
Net Current Assets	5,031,099,000	3,226,885,000
Total Assets Less Current Liabilities	48,345,972,000	47,290,149,000
Shares Outstanding	83,542,742	83,542,742

Recent Dividends:

1. PT MNC Investama Tbk capital stock.
No dividends paid.

Annual Dividends:

1. PT MNC Investama Tbk capital stock.
No dividends paid.

PT MULTIPOLAR TBK

**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022	2021
Sales	10,962,823,000	10,917,615,000	10,310,153,000
Other Revenue	0	0	0
Revenue	10,962,823,000	10,917,615,000	10,310,153,000
Direct Expenses	8,873,893,000	8,984,512,000	8,455,817,000
Gross Profit	2,088,930,000	1,933,103,000	1,854,336,000
Indirect Expenses	1,942,704,000	1,979,955,000	1,706,259,000
Total Operating Expenses	10,816,597,000	10,964,467,000	10,162,076,000
Operating Income	146,226,000	(46,852,000)	148,077,000
Non-Op Income	10,399,000	86,366,000	16,190,000
EBT Continuing	156,625,000	39,514,000	164,267,000
Taxation	124,632,000	105,626,000	138,277,000
EAT Continuing	31,993,000	(66,112,000)	25,990,000
Min Ints	137,402,000	211,893,000	175,268,000
Net Income	172,049,000	151,227,000	201,258,000
Pref Divs & Similar	(2,654,000)	(5,446,000)	...
Net Income to Common	174,703,000	156,673,000	...
EPS - Basic - Cont	11	10	16
EPS - Primary	11	10	16
EPS - Diluted - Cont	11	10	16
EPS - Diluted	11	10	16

Shares (primary)	15,571,539	15,380,970	12,578,625
Shares (diluted)	15,571,539	15,380,970	12,578,625
Taxation (Cumulative) .....	...	105,626,000	...
Min Ints (Cumulative) .....	...	211,893,000	...
EPS - Primary (Cumulative) .....	...	10	...
EPS - Diluted (Cumulative) .....	...	10	...

Revenue	14,411,212,000	14,995,119,000	2,850,555,000
Direct Expenses	1,693,283,000	1,791,273,000	1,920,919,000
Gross Profit	12,717,929,000	13,203,846,000	929,636,000
SG&A	5,702,488,000	5,221,311,000	392,017,000
RR&I	2,757,906,000	2,790,552,000	...
Other OpEx	(30,714,000)	(15,960,000)	0
Indirect Expenses	8,429,680,000	7,995,903,000	392,017,000
Total Operating Expenses	10,122,963,000	9,787,176,000	2,312,936,000
Operating Income	4,288,249,000	5,207,943,000	537,619,000
EBT Continuing	4,288,249,000	5,207,943,000	537,619,000
Taxation	798,267,000	799,517,000	2,583,000
EAT Continuing	3,489,982,000	4,408,426,000	535,036,000
Min Ints	(3,342,658,000)	(2,637,340,000)	(666,777,000)
Equity Earns	52,169,000	87,346,000	951,064,000
Net Income	199,493,000	1,858,432,000	819,323,000
EPS - Basic - Cont	49.04	456.81	201.39
EPS - Primary	49.04	456.81	201.39
EPS - Diluted - Cont	49.04	456.81	201.39
EPS - Diluted	49.04	456.81	201.39
Shares (primary)	4,068,324	4,068,324	4,068,324
Shares (diluted)	4,068,324	4,068,324	4,068,324
Taxation (Cumulative) .....	...	799,517,000	2,583,000
Min Ints (Cumulative) .....	...	(2,637,340,000)	(666,777,000)
EPS - Primary (Cumulative) .....	...	456.81	201.39
EPS - Diluted (Cumulative) .....	...	456.81	201.39

Other OpEx	(10,558)	(10,297)	(565)
Indirect Expenses	191,162	188,367	166,533
Total Operating Expenses	3,103,887	2,976,419	2,615,785
Operating Income	542,418	592,175	420,316
Non-Op For Curr Gains	7,353	(6,854)	27,353
Other Non-Op	(25,883)	(42,617)	20,270
Non-Op Income	(18,531)	(49,471)	47,623
EBT Continuing	523,887	542,704	467,939
Taxation	147,271	141,362	103,405
EAT Continuing	376,616	401,343	364,534
Min Ints	(98,525)	(75,103)	(60,710)
Net Income	278,091	326,240	303,824
Dividends Per Share	148.31	141.05	124.42
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)	24,241,508	24,241,508	24,241,508
Shares (diluted)	24,241,508	24,241,508	24,241,508
Taxation (Cumulative) .....	...	...	103,405
Min Ints (Cumulative) .....	...	...	(60,710)
EPS - Primary (Cumulative) .....	...	...	0.01
EPS - Diluted (Cumulative) .....	...	...	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022	(revised)
Cash & Equivalents	1,440,701,000	1,510,800,000	...
Short Term Investments	588,314,000	602,153,000	...
Cash, Equivs & STI	2,029,015,000	2,112,953,000	...
Receivables	504,273,000	774,418,000	...
Inventories	1,969,590,000	1,511,559,000	...
Prepayments (ST)	256,363,000	121,042,000	...
Assets Held for Sale (ST) .....	...	709,000	...
Other Current Assets	100,365,000	181,548,000	...
Current Assets	4,859,606,000	4,702,229,000	...
Net PPE	1,661,103,000	1,396,836,000	...
LT Investments	4,690,016,000	4,605,102,000	...
Intangibles Excl Goodwill	213,550,000	125,979,000	...
Intangibles	213,550,000	125,979,000	...
Deferred LT Asset Charges	447,629,000	443,885,000	...
Other LT Assets	1,217,313,000	1,569,856,000	...
LT Assets	8,229,611,000	8,141,658,000	...
Total Assets	13,089,217,000	12,843,887,000	...
Accounts Payable	1,429,857,000	1,303,711,000	...
Accrued Exps	879,015,000	997,502,000	...
Accounts Payable & Accrued Expenses	2,308,872,000	2,301,213,000	...
Current Debt	723,403,000	811,348,000	...
Current Capital Lease Obligations	3,082,000	2,479,000	...
Current Debt and Capital Leases	726,485,000	813,827,000	...
Other Current Liabilities	1,824,007,000	1,577,996,000	...
Current Liabilities	4,859,364,000	4,693,036,000	...
Long-Term Obligations	1,330,414,000	1,388,005,000	...
Deferred LT Liability Charges	132,578,000	135,240,000	...
Pensions & OPEB	276,705,000	279,024,000	...
Other LT Liabilities	1,791,105,000	1,861,897,000	...
Minorities (BS)	312,159,000	267,079,000	...
LT Liabilities	3,530,802,000	3,664,166,000	...
Total Liabilities	8,702,325,000	8,624,281,000	...
Net Assets	4,386,892,000	4,219,606,000	...
Common Share Capital	2,948,661,000	2,948,661,000	...
Share Premium	45,112,000	65,311,000	...
Retained Earnings	1,360,084,000	1,124,637,000	...
Accum Other Comp Inc	(296,884,000)	(396,701,000)	...
Treasury Stock	28,332,000	41,588,000	...
Other Equity	358,251,000	519,286,000	...
Shareholders' Equity	4,386,892,000	4,219,606,000	...
Total Liabilities & Shareholders' Equity	13,089,217,000	12,843,887,000	...
Net Current Assets	242,000	9,193,000	...
Total Assets Less Current Liabilities	8,229,853,000	8,150,851,000	...
Shares Outstanding	15,591,625	15,554,752	...

Recent Dividends:

1. PT Multipolar TBK class A.
No dividends paid.
 2. PT Multipolar TBK class C.
No dividends paid.
 3. PT Multipolar TBK class B.
No dividends paid.
- Annual Dividends:
1. PT Multipolar TBK class A.
No dividends paid.
 2. PT Multipolar TBK class C.
No dividends paid.
 3. PT Multipolar TBK class B.
No dividends paid.

PT PANINVEST TBK

Annual Report			
Standardized Income Statement, Years Ended Dec. 31 (Rp000):			
	2023	2022	2021
		(revised)	(revised)
Sales	3,646,304	3,568,595	3,036,101
Other Revenue	0	0	0
Revenue	3,646,304	3,568,595	3,036,101
Direct Expenses	2,912,725	2,788,052	2,449,252
Gross Profit	733,579	780,542	586,849
SG&A	201,720	198,664	167,098

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022	(revised)
Cash & Equivalents	21,766,237,000	21,612,341,000	...
Cash, Equivs & STI	21,766,237,000	21,612,341,000	...
Other Current Assets	0	0	...
Current Assets	21,766,237,000	21,612,341,000	...
Net PPE	10,283,549,000	10,463,983,000	...
Intangibles Excl Goodwill	522,482,000	425,974,000	...
Intangibles	522,482,000	425,974,000	...
Other LT Assets	7,733,781,000	6,814,679,000	...
LT Assets	18,539,812,000	17,704,636,000	...
Total Assets	236,301,404,000	226,231,385,000	...
Accrued Exps	1,235,551,000	1,148,705,000	...
Accounts Payable & Accrued Expenses	1,235,551,000	1,148,705,000	...
Long-Term Obligations	0	0	...
Pensions & OPEB	988,150,000	460,939,000	...
Other LT Liabilities	9,560,380,000	9,410,204,000	...
Minorities (BS)	43,845,256,000	41,659,155,000	...
LT Liabilities	10,548,530,000	9,871,143,000	...
Fed Funds Purch & Secs Sold and Agree to Repurch	9,761,945,000	2,408,299,000	...
Total Liabilities	216,428,891,000	207,221,614,000	...
Net Assets	19,872,513,000	19,009,771,000	...
Common Share Capital	1,017,081,000	1,017,081,000	...
Share Premium	47,668,000	47,668,000	...
Retained Earnings	11,149,702,000	10,950,209,000	...
Treasury Stock	610,000	610,000	...
Other Equity	7,658,672,000	6,995,423,000	...
Shareholders' Equity	19,872,513,000	19,009,771,000	...
Total Liabilities & Shareholders' Equity	236,301,404,000	226,231,385,000	...
Shares Outstanding	4,062,224	4,062,224	...

Recent Dividends:

1. PT Paninvest Tbk share capital.
No dividends paid.
- Annual Dividends:
1. PT Paninvest Tbk share capital.
No dividends paid.

PT PERUSAHAAN GAS NEGARA PERSARO TBK

Annual Report

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

	2023	2022	2021
			(revised)
Sales	3,646,304	3,568,595	3,036,101
Other Revenue	0	0	0
Revenue	3,646,304	3,568,595	3,036,101
Direct Expenses	2,912,725	2,788,052	2,449,252
Gross Profit	733,579	780,542	586,849
SG&A	201,720	198,664	167,098

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

	2023	2022
Cash & Equivalents	1,244,732	1,447,651
Short Term Investments	23,178	27,720
Cash, Equivs & STI	1,267,910	1,475,371
Receivables	485,881	614,247
Inventories	70,981	59,593
Prepayments (ST)	53,253	45,570
Other Current Assets	14,401	17,584
Current Assets	1,892,425	2,212,365
Net PPE	2,621,188	2,633,417
LT Investments	307,204	302,803
Intangibles Excl Goodwill	2,488	2,444
Intangibles	2,488	2,444
Prepayments (LT)	88,868	94,049
LT Receivables	109,679	112,426
Deferred LT Asset Charges	111,401	147,823
Other LT Assets	1,465,985	1,689,532
LT Assets	4,706,813	4,982,495
Total Assets	6,599,238	7,194,860
Accounts Payable	245,210	236,218
Accrued Exps	352,673	395,563
Accounts Payable & Accrued Expenses	597,883	631,781
Current Debt	594,913	16,718
Current Debt and Capital Leases	594,913	16,718
Other Current Liabilities	269,621	344,071
Current Liabilities	1,462,418	992,570
Long-Term Obligations	915,814	2,101,423
Deferred LT Liability Charges	271,931	240,710
Pensions & OPEB	136,121	122,972
Other LT Liabilities	272,552	295,414
Minorities (BS)	841,549	807,573
LT Liabilities	1,596,418	2,760,520
Total Liabilities	3,900,384	4,560,663
Net Assets	2,698,855	2,634,197
Share Premium	(467,575)	(467,575)
Retained Earnings	2,870,293	2,820,570
Other Equity	296,136	281,202
Shareholders' Equity	2,698,855	2,634,197
Total Liabilities & Shareholders' Equity	6,599,238	7,194,860
Net Current Assets	430,007	1,219,795
Total Assets Less Current Liabilities	5,136,821	6,202,290
Shares Outstanding	24,241,508	24,241,508

Recent Dividends:

1. PT Perusahaan Gas Negara Persaro Tbk American Depository Receipts.

ExDate	Amt	Declared	Record	Payable	LT Receivables	Deferred LT Asset Charges	Other LT Assets	LT Assets	Total Assets	Accounts Payable	Accrued Exps	Accounts Payable & Accrued Expenses	Current Debt	Current Capital Lease Obligations	Current Debt and Capital Leases	Related Parties (ST Liab)	Other Current Liabilities	Current Liabilities	Long-Term Obligations	Deferred LT Liability	Charges	Pensions & OPEB	Other LT Liabilities	Minorities (BS)	LT Liabilities	Total Liabilities	Net Assets	Common Share Capital	Share Premium	Retained Earnings	Treasury Stock	For Curr Trans (BS)	Other Equity	Shareholders' Equity	Total Liabilities & Stockholders' Equity	Net Current Assets	Total Assets Less Current Liabilities	Shares Outstanding	Other Non-Op	Non-Op Income	EBT Continuing	Taxation (current)	Taxation	EAT Continuing	Min Ints	Net Income	Dividends Per Share	EPS - Basic - Cont	EPS - Primary	EPS -Diluted - Cont	EPS - Diluted	Shares (primary)	Shares (diluted)
124.42			06/09/2022	06/29/2022	1,092,000	31,695,000	260,294,000	7,137,366,000	12,514,203,000	215,118,000	161,550,000	376,668,000	0	4,859,000	4,859,000	9,808,000	173,161,000	564,496,000	0	141,366,000	457,342,000	3,558,000	(1,177,000)	602,266,000	1,165,585,000	11,348,618,000	682,286,000	1,030,312,000	9,624,141,000	3,270,000	3,901,000	11,248,000	11,348,618,000	12,514,203,000	4,812,341,000	11,949,707,000	6,819,964	153,902,717	164,894,860	1,243,107,683	32,215,437	1,210,892,246	(1,094,660)	1,209,797,586	12	25.10	25.10	25.10	25.10	25.26	48,198,111	48,198,111	
141.05			06/13/2023	06/27/2023	555,000	31,695,000	260,798,000	7,309,524,000	12,417,013,000	330,039,000	158,417,000	488,456,000	0	3,772,000	3,772,000	10,748,000	206,651,000	709,627,000	0	116,909,000	654,770,000	0	145,000	771,679,000	1,481,451,000	10,935,562,000	682,286,000	1,030,312,000	9,211,053,000	3,270,000	3,933,000	11,248,000	10,935,562,000	12,417,013,000	4,397,862,000	11,707,386,000	6,819,964	153,902,717	164,894,860	1,238,832,141	20,335,754	1,218,496,387	(1,204,004)	1,217,292,383	25	25.26	25.26	25.26	25.26	27.70	48,198,111	48,198,111	
148.31			06/11/2024	06/28/2024	555,000	31,695,000	260,798,000	7,309,524,000	12,417,013,000	330,039,000	158,417,000	488,456,000	0	3,772,000	3,772,000	10,748,000	206,651,000	709,627,000	0	116,909,000	654,770,000	0	145,000	771,679,000	1,481,451,000	10,935,562,000	682,286,000	1,030,312,000	9,211,053,000	3,270,000	3,933,000	11,248,000	10,935,562,000	12,417,013,000	4,397,862,000	11,707,386,000	6,819,964	153,902,717	164,894,860	1,350,343,017	14,922,097	1,335,420,919	(485,128)	1,334,935,792	21	27.70	27.70	27.70	27.70	27.70	48,198,111	48,198,111	

2. PT Perusahaan Gas Negara Persero Tbk series B.

ExDate	Amt	Declared	Record	Payable
06/10/2022	0.29		06/13/2022	07/14/2022
06/14/2023	0.33		06/15/2023	07/12/2023
06/13/2024	0.32		06/13/2024	07/15/2024

3. PT Perusahaan Gas Negara Persero Tbk series A Dwiwarna.

No dividends paid.

Annual Dividends:

1. PT Perusahaan Gas Negara Persero Tbk American Depositary Receipts.

2022	2023	2024
124.42	141.05	148.31

2. PT Perusahaan Gas Negara Persero Tbk series B.

2022	2023	2024
0.29	0.33	0.32

3. PT Perusahaan Gas Negara Persero Tbk series A Dwiwarna.

No dividends paid.

PT PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)	2021 (revised)
Sales	4,189,896,000	4,585,348,000	4,525,473,000
Other Revenue	0	0	0
Revenue	4,189,896,000	4,585,348,000	4,525,473,000
Direct Expenses	3,039,028,000	3,093,904,000	2,716,108,000
Gross Profit	1,150,868,000	1,491,444,000	1,809,365,000
SG&A	279,841,000	285,026,000	298,539,000
Other OpEx	112,703,000	(50,023,000)	367,696,000
Indirect Expenses	392,544,000	235,003,000	666,235,000
Total Operating Expenses	3,431,572,000	3,328,907,000	3,382,343,000
Operating Income	758,324,000	1,256,441,000	1,143,130,000
Non-Op Gains	1,101,000	(50,585,000)	49,576,000
Other Non-Op	152,001,000	77,669,000	55,676,000
Non-Op Income	153,102,000	27,084,000	105,252,000
EBT Continuing	911,426,000	1,283,525,000	1,248,382,000
Taxation	150,753,000	248,240,000	256,752,000
EAT Continuing	760,673,000	1,035,285,000	991,630,000
Min Ints	1,322,000	1,163,000	793,000
Net Income	761,995,000	1,036,448,000	992,423,000
Dividends Per Share	39	53	51
EPS - Basic - Cont	112	152	146
EPS - Primary	112	152	146
EPS -Diluted - Cont	112	152	146
EPS - Diluted	112	152	146
Shares (primary)	6,819,964	6,819,964	6,819,964
Shares (diluted)	6,819,964	6,819,964	6,819,964
Taxation (Cumulative)	248,240,000	256,752,000	256,752,000
Min Ints (Cumulative)	1,163,000	793,000	793,000
EPS - Primary (Cumulative)	152	146	146
EPS - Diluted (Cumulative)	152	146	146

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)
Cash & Equivalents	4,511,450,000	3,847,390,000
Cash, Equivs & STI	4,511,450,000	3,847,390,000
Receivables	76,394,000	68,324,000
Inventories	431,429,000	652,810,000
Related Parties (ST Asset)	139,918,000	329,152,000
Prepayments (ST)	15,751,000	9,019,000
Assets Held for Sale (ST)	39,028,000	39,028,000
Other Current Assets	162,867,000	161,766,000
Current Assets	5,376,837,000	5,107,489,000
Net PPE	5,493,363,000	5,665,815,000
LT Investments	1,352,472,000	1,350,661,000

LT Receivables	Deferred LT Asset Charges	Other LT Assets	LT Assets	Total Assets	Accounts Payable	Accrued Exps	Accounts Payable & Accrued Expenses	Current Debt	Current Capital Lease Obligations	Current Debt and Capital Leases	Related Parties (ST Liab)	Other Current Liabilities	Current Liabilities	Long-Term Obligations	Deferred LT Liability	Charges	Pensions & OPEB	Other LT Liabilities	Minorities (BS)	LT Liabilities	Total Liabilities	Net Assets	Common Share Capital	Share Premium	Retained Earnings	Treasury Stock	For Curr Trans (BS)	Other Equity	Shareholders' Equity	Total Liabilities & Stockholders' Equity	Net Current Assets	Total Assets Less Current Liabilities	Liabilities	Shares Outstanding
1,092,000	31,695,000	260,294,000	7,137,366,000	12,514,203,000	215,118,000	161,550,000	376,668,000	0	4,859,000	4,859,000	9,808,000	173,161,000	564,496,000	0	141,366,000	457,342,000	3,558,000	(1,177,000)	602,266,000	1,165,585,000	11,348,618,000	682,286,000	1,030,312,000	9,624,141,000	3,270,000	3,901,000	11,248,000	11,348,618,000	12,514,203,000	4,812,341,000	11,949,707,000	6,819,964		
555,000	31,695,000	260,798,000	7,309,524,000	12,417,013,000	330,039,000	158,417,000	488,456,000	0	3,772,000	3,772,000	10,748,000	206,651,000	709,627,000	0	116,909,000	654,770,000	0	145,000	771,679,000	1,481,451,000	10,935,562,000	682,286,000	1,030,312,000	9,211,053,000	3,270,000	3,933,000	11,248,000	10,935,562,000	12,417,013,000	4,397,862,000	11,707,386,000	6,819,964		
555,000	31,695,000	260,798,000	7,309,524,000	12,417,013,000	330,039,000	158,417,000	488,456,000	0	3,772,000	3,772,000	10,748,000	206,651,000	709,627,000	0	116,909,000	654,770,000	0	145,000	771,679,000	1,481,451,000	10,935,562,000	682,286,000	1,030,312,000	9,211,053,000	3,270,000	3,933,000	11,248,000	10,935,562,000	12,417,013,000	4,397,862,000	11,707,386,000	6,819,964		

Recent Dividends:

1. PT Perusahaan Perkebunan London Sumatra Indone (Indonesia) ordinary.

No dividends paid.

2. PT Perusahaan Perkebunan London Sumatra Indone (Indonesia) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
20.00			09/07/2021	09/24/2021
51.00			08/02/2022	08/19/2022
53.00			07/07/2023	07/21/2023
39.00			07/09/2024	07/25/2024

Annual Dividends:

1. PT Perusahaan Perkebunan London Sumatra Indone (Indonesia) ordinary.

No dividends paid.

2. PT Perusahaan Perkebunan London Sumatra Indone (Indonesia) American Depositary Receipts.

2021	2022	2023	2024
20.00	51.00	53.00	39.00

PT PURADELTA LESTARI TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2019
Revenue	1,921,421,675	1,932,425,763	2,650,255,153
Direct Expenses	595,603,659	557,280,850	1,167,154,498
Gross Profit	1,325,818,016	1,375,144,913	1,483,100,656
SG&A	196,110,417	154,884,964	183,344,475
D&A (OpEx)	...	...	11,289,641
Other OpEx	51,494,775	43,540,446	54,704,359
Indirect Expenses	247,605,192	198,425,410	249,338,475
Total Operating Expenses	843,208,852	755,706,260	1,416,492,973
Operating Income	1,078,212,824	1,176,719,504	1,233,762,181
Non-Op Net Interest Income	11,558,684	(31,062,071)	58,464,257
Non-Op For Curr Gains	(566,541)	1,379,069	(1,733,533)
Non-Op Gains	...	...	65,586,016

Other Non-Op	Non-Op Income	EBT Continuing	Taxation (current)	Taxation	EAT Continuing	Min Ints	Net Income	Dividends Per Share	EPS - Basic - Cont	EPS - Primary	EPS -Diluted - Cont	EPS - Diluted	Shares (primary)	Shares (diluted)
153,902,717	164,894,860	1,243,107,683	32,215,437	1,210,892,246	(1,094,660)	1,209,797,586	12	25.10	25.10	25.10	25.10	48,198,111	48,198,111	
91,795,639	62,112,637	1,238,832,141	20,335,754	1,218,496,387	(1,204,004)	1,217,292,383	25	25.26	25.26	25.26	25.26	48,198,111	48,198,111	
(5,735,904)	116,580,836	1,350,343,017	14,922,097	1,335,420,919	(485,128)	1,334,935,792	21	27.70	27.70	27.70	27.70	48,198,111	48,198,111	

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	1,026,683,463	763,156,465
Cash, Equivs & STI	1,026,683,463	763,156,465
Receivables	...	130,019,400
Inventories	3,066,889,974	2,668,815,745
Prepayments (ST)	39,126,039	224,637,088
Other Current Assets	209,146,734	11,091,022
Current Assets	4,341,846,210	3,797,719,720
Net PPE	403,089,811	378,385,479
LT Investments	347,568,886	441,457,094
Other LT Assets	1,626,003,555	2,005,851,897
LT Assets	2,376,662,252	2,825,694,469
Total Assets	6,718,508,462	6,623,414,189

Other OpEx	27,866,000	(1,782,698,000)	(616,000)
Indirect Expenses	489,115,000	(1,039,406,000)	468,989,000
Total Operating			
Expenses	1,627,530,000	23,564,000	1,592,510,000
Operating Income	76,483,000	1,486,863,000	(9,245,000)
Non-Op Net Interest			
Income	(74,216,000)	(34,061,000)	
Other Non-Op	(48,182,000)	(42,267,000)	
Non-Op Income	(25,720,000)	(122,398,000)	(76,328,000)
EBT Continuing	50,763,000	1,364,465,000	(85,573,000)
Taxation	31,967,000	229,689,000	37,940,000
EAT Continuing	18,796,000	1,134,776,000	(123,513,000)
Min Ints	(19,000)	(377,000)	84,000
Net Income	18,777,000	1,134,399,000	(123,429,000)
EPS - Basic - Cont	2.02	352	(38)
EPS - Primary	2.02	352	(38)
EPS - Diluted -			
Cont	2.02	352	(38)
EPS - Diluted	2.02		
Shares (primary)	9,311,800	3,218,600	3,218,600
Shares (diluted)	9,311,800	3,218,600	3,218,600
Taxation (Cumulative)			37,940,000
Min Ints (Cumulative)			84,000
EPS - Primary (Cumulative)			(38)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2019
Cash & Equivalents	62,526,000	55,065,000
Short Term Investments	2,909,000	6,484,000
Cash, Equivs & STI	65,435,000	61,549,000
Receivables	299,507,000	207,871,000
Inventories	94,558,000	77,161,000
Prepayments (ST)	18,679,000	73,621,000
Other Current Assets	18,490,000	54,059,000
Current Assets	496,669,000	474,261,000
Gross PPE	1,194,173,000	
Accumulated Depreciation	(43,755,000)	
Net PPE	1,078,596,000	1,150,417,000
LT Investments	2,351,000	5,733,000
Goodwill	729,000	729,000
Intangibles Excl Goodwill	231,022,000	228,436,000
Intangibles	231,751,000	229,165,000
LT Receivables	8,381,000	
Other LT Assets	32,256,000	9,390,000
LT Assets	1,353,335,000	1,394,705,000
Total Assets	1,850,004,000	1,868,966,000
Accounts Payable	175,860,000	281,580,000
Accrued Exps	174,160,000	346,919,000
Accounts Payable & Accrued Expenses	350,020,000	628,499,000
Current Debt	110,544,000	96,117,000
Current Capital Lease Obligations	21,053,000	7,364,000
Current Debt and Capital		
Leases	131,597,000	103,481,000
Other Current Liabilities	178,290,000	420,943,000
Current Liabilities	659,907,000	1,152,923,000
Long-Term Obligations	104,748,000	2,024,382,000
Deferred LT Liability		
Charges	52,798,000	243,588,000
Pensions & OPEB	64,353,000	105,926,000
Other LT Liabilities	0	0
Minorities (BS)	(1,353,000)	(1,050,000)
LT Liabilities	221,899,000	2,373,896,000
Total Liabilities	880,453,000	3,525,769,000
Net Assets	969,551,000	(1,656,803,000)
Common Share Capital	1,902,860,000	
Share Premium	1,515,597,000	
Retained Earnings	(2,960,347,000)	(4,456,541,000)
Accum Other Comp Inc	511,441,000	481,307,000
Other Equity	0	2,318,431,000
Shareholders' Equity	969,551,000	(1,656,803,000)
Total Liabilities & Stockholders' Equity	1,850,004,000	1,868,966,000
Net Current Assets	(163,238,000)	(678,662,000)
Total Assets Less Current Liabilities	1,190,097,000	716,043,000
Shares Outstanding	9,311,800	3,218,600

Recent Dividends:

- PT Tiga Pilar Sejahtera Food TBK serie A.
No dividends paid.

2. PT Tiga Pilar Sejahtera Food TBK serie B.

No dividends paid.

Annual Dividends:

1. PT Tiga Pilar Sejahtera Food TBK serie A.

No dividends paid.

2. PT Tiga Pilar Sejahtera Food TBK serie B.

No dividends paid.

PUBLIC FINANCIAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Hk000):

	2023	2021	2020
Revenue	2,192,344	1,449,738	1,653,284
Direct Expenses	1,278,159	167,827	420,312
Gross Profit	914,185	1,281,911	1,232,972
SG&A			618,892
D&A (OpEx)			105,398
RR&I		90,809	185,605
Other OpEx		588,928	(142,445)
Indirect Expenses	843,100	679,737	767,450
Total Operating			
Expenses	2,121,259	847,564	1,187,762
Operating Income	71,085	602,174	465,522
Non-Op Gains			3
Other Non-Op			14,772
Non-Op Income	(30,454)		14,775
EBT Continuing	40,631	602,174	480,297
Taxation	26,250	105,713	83,300
EAT Continuing	14,381	496,461	396,997
Net Income	14,381	496,461	396,997
Dividends Per Share	0.03	0.20	
EPS - Basic - Cont	0.01	0.45	0.36
EPS - Primary	0.01	0.45	0.36
EPS - Diluted -			
Cont	0.01	0.45	0.36
EPS - Diluted	0.01	0.45	0.36
Shares (primary)	1,097,918	1,097,918	1,097,918
Shares (diluted)	1,097,918	1,097,918	1,097,918

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

	2023	2021
Cash		2,290,111
Cash & Equivalents	3,718,694	6,610,742
Cash, Equivs & STI	3,718,694	6,610,742
Other Current Assets	0	0
Current Assets	3,718,694	6,610,742
Net PPE	210,057	186,742
Goodwill	2,774,403	2,774,403
Intangibles Excl Goodwill	232	718
Intangibles	2,774,635	2,775,121
LT Receivables	42,849	
Other LT Assets	1,578,145	993,240
LT Assets	4,605,686	3,955,103
Total Assets	40,954,692	43,528,152
Long-Term Obligations	0	0
Total Liabilities	32,276,268	34,958,844
Net Assets	8,678,424	8,569,308
Common Share Capital	109,792	
Other Equity	8,568,632	
Shareholders' Equity	8,678,424	8,569,308
Total Liabilities & Stockholders' Equity	40,954,692	43,528,152
Shares Outstanding	1,097,918	1,097,918

Recent Dividends:

1. Public Financial Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Public Financial Holdings Ltd ordinary.

No dividends paid.

PUMA SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
Sales	8,601,700	8,465,100	6,805,400
Other Revenue	0	0	0
Revenue	8,601,700	8,465,100	6,805,400
Direct Expenses	4,615,100	4,562,300	3,547,600
Gross Profit	3,986,600	3,902,800	3,257,800

SG&A		3,213,900	2,665,400
R&D (OpEx)		82,200	61,700
Other OpEx		(34,000)	(26,400)
Indirect Expenses	3,365,000	3,262,100	2,700,700
Total Operating			
Expenses	7,980,100	7,824,400	6,248,300
Operating Income	621,600	640,700	557,100
Non-Op Net Interest			
Income		(21,500)	(32,500)
Non-Op For Curr			
Gains		(2,200)	(9,000)
Other Non-Op		(65,200)	(10,300)
Non-Op Income	(143,300)	(88,900)	(51,800)
EBT Continuing	478,300	551,800	505,300
Taxation	117,800	127,400	128,500
EAT Continuing	360,500	424,400	376,800
Min Ints	(55,700)	(70,900)	(67,200)
Net Income	304,900	353,500	309,600
Dividends Per Share	0.05	0.04	0.01
EPS - Basic - Cont	2.03	2.36	2.07
EPS - Primary	2.03	2.36	2.07
EPS - Diluted -			
Cont	2.03	2.36	2.07
EPS - Diluted	2.03	2.36	2.07
Shares (primary)	149,850	149,649	149,599
Shares (diluted)	149,870	149,664	149,602
Taxation (Cumulative)			128,500
Min Ints (Cumulative)			(67,200)
EPS - Primary (Cumulative)			2.07
EPS - Diluted (Cumulative)			2.07

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

	2023	2022
Cash & Equivalents	552,900	463,100
Short Term Investments	94,900	137,400
Cash, Equivs & STI	647,800	600,500
Receivables	1,118,400	1,214,700
Inventories	1,804,000	2,245,100
Current Tax Assets	90,100	54,000
Prepayments (ST)		86,200
Other Current Assets	270,400	(100)
Current Assets	3,931,100	4,200,400
Gross PPE		1,127,300
Accumulated Depreciation		(535,200)
Net PPE	685,600	592,200
LT Investments	83,600	58,400
Goodwill		242,700
Intangibles Excl Goodwill	530,800	263,800
Intangibles	530,800	506,500
Deferred LT Asset Charges	296,100	295,000
Other LT Assets	1,113,200	1,120,200
LT Assets	2,709,300	2,572,300
Total Assets	6,640,400	6,772,700
Accounts Payable	1,499,800	1,734,900
Accounts Payable & Accrued Expenses	1,499,800	1,734,900
Current Debt	145,900	75,900
Current Debt and Capital		
Leases	145,900	75,900
Other Current Liabilities	891,500	1,032,200
Current Liabilities	2,537,200	2,843,000
Long-Term Obligations	426,100	0
Deferred LT Liability		
Charges	12,400	42,000
Pensions & OPEB	22,500	22,400
Other LT Liabilities	1,059,900	1,326,500
Minorities (BS)	28,900	67,100
LT Liabilities	1,520,900	1,390,900
Total Liabilities	4,087,000	4,301,000
Net Assets	2,553,400	2,471,700
Common Share Capital	150,800	150,800
Retained Earnings	2,330,400	
Treasury Stock	21,600	23,500
Other Equity	93,800	2,344,400
Shareholders' Equity	2,553,400	2,471,700
Total Liabilities & Stockholders' Equity	6,640,400	6,772,700
Net Current Assets	1,393,900	1,357,400
Total Assets Less Current Liabilities	4,103,200	3,929,700
Shares Outstanding	149,845	149,759

Recent Dividends:

- 1. Puma SE American Depository Receipts.**
No dividends paid.
- 2. Puma SE American Depository Receipts.**
No dividends paid.
- 3. Puma SE ordinary.**

ExDate	Amt	Declared	Record	Payable
05/06/2021	0.01		05/07/2021	05/24/2021
05/12/2022	0.05		05/13/2022	05/31/2022
05/25/2023	0.05		05/26/2023	06/14/2023
05/23/2024	0.06		05/24/2024	06/11/2024

Annual Dividends:

- 1. Puma SE American Depository Receipts.**
No dividends paid.
- 2. Puma SE American Depository Receipts.**
No dividends paid.
- 3. Puma SE ordinary.**

2021	0.01	2022	0.05	2023	0.05
2024	0.06				

PUREGOLD PRICE CLUB INC, MANILA

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

	2023	2021	2020
Sales	199,031,905	164,124,835	168,632,329
Other Revenue	0	0	0
Revenue	199,031,905	164,124,835	168,632,329
Direct Expenses	163,617,674	134,042,067	139,476,213
Gross Profit	35,414,231	30,082,768	29,156,116
Indirect Expenses	22,061,681	17,140,566	15,798,432
Total Operating Expenses	185,679,355	151,182,633	155,274,645
Operating Income	13,352,549	12,942,202	13,357,684
Non-Op Net Interest Income	(2,011,046)	(2,384,912)	(1,995,563)
Other Non-Op	59,042	94,528	61,482
Non-Op Income	(1,952,004)	(2,290,384)	(1,934,080)
EBT Continuing	11,400,546	10,651,818	11,423,604
Taxation (current)	...	2,649,687	3,700,123
Taxation (deferred)	...	(177,891)	(333,827)
Taxation	2,617,699	2,471,796	3,366,295
EAT Continuing	8,782,847	8,180,022	8,057,308
Equity Earns	(187,325)	...	9,520
Net Income	8,595,521	8,180,022	8,066,828
Dividends Per Share	0.97	...	...
EPS - Basic - Cont	3	2.85	2.81
EPS - Primary	3	2.85	2.81
EPS -Diluted - Cont	3	2.85	2.81
EPS - Diluted	3	2.85	2.81
Shares (primary)	2,865,586	2,869,096	2,869,681
Shares (diluted)	2,865,586	2,869,096	2,869,681

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

	2023	2021
Cash & Equivalents	41,985,314	41,311,594
Short Term Investments	4,626,140	30,726
Cash, Equivs & STI	46,611,454	41,342,320
Receivables	4,669,291	2,178,899
Finished Goods	27,308,803	...
Inventories - Other	0	...
Inventories	27,308,803	21,558,633
Other Current Assets	602,156	850,856
Current Assets	79,191,703	65,930,709
Net PPE	35,477,805	23,069,508
LT Investments	523,169	636,548
Intangibles Excl Goodwill	19,726,803	...
Intangibles	19,726,803	19,703,407
Deferred LT Asset Charges	2,015,624	1,334,337
Other LT Assets	34,785,418	28,759,299
LT Assets	92,528,819	73,503,099
Total Assets	171,720,522	139,433,807
Accounts Payable	25,546,874	14,422,700
Accounts Payable & Accrued Expenses	25,546,874	14,422,700
Current Debt	120,000	120,000
Current Debt and Capital		

Leases	120,000	120,000
Related Parties (ST Liab)	53,270	45,868
Other Current Liabilities	3,147,213	2,596,247
Current Liabilities	28,867,357	17,184,815
Long-Term Obligations	11,441,129	11,650,458
Pensions & OPEB	...	1,295,299
Other LT Liabilities	43,042,156	33,827,243
LT Liabilities	54,483,285	46,773,000
Total Liabilities	83,350,641	63,957,815
Net Assets	88,369,881	75,475,992
Common Share Capital	2,904,214	2,904,214
Share Premium	25,373,547	25,361,671
Retained Earnings	59,810,402	47,171,476
Treasury Stock	209,597	112,593
Other Equity	491,316	151,224
Shareholders' Equity	88,369,881	75,475,992
Total Liabilities & Stockholders' Equity	171,720,522	139,433,807
Net Current Assets	50,324,347	48,745,893
Total Assets Less Current Liabilities	142,853,166	122,248,992
Shares Outstanding	2,865,586	2,868,536

Recent Dividends:

- 1. Puregold Price Club Inc, Manila American Depository Receipt.**
No dividends paid.
- 2. Puregold Price Club Inc, Manila common.**
No dividends paid.

Annual Dividends:

- 1. Puregold Price Club Inc, Manila American Depository Receipt.**
No dividends paid.
- 2. Puregold Price Club Inc, Manila common.**
No dividends paid.

PWR HOLDINGS LTD

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

	2024	2020	2019
Sales	139,392	...	(revised)
Other Revenue	0	...	...
Revenue	139,392	65,731	65,411
SG&A	58,699	28,803	27,026
D&A (OpEx)	10,130	4,705	2,470
Other OpEx	35,507	13,556	16,622
Indirect Expenses	104,336	47,064	46,118
Total Operating Expenses	104,336	47,064	46,118
Operating Income	35,056	18,667	19,293
Non-Op Net Interest Income	...	(374)	(22)
Non-Op For Curr Gains	...	(116)	565
Other Non-Op	...	58	0
Non-Op Income	(290)	(432)	543
EBT Continuing	34,766	18,235	19,836
Taxation	9,961	5,186	5,630
EAT Continuing	24,805	13,049	14,206
Net Income	24,805	13,049	14,206
Dividends Per Share	0.20	0.06	0.12
EPS - Basic - Cont	0.25	0.13	0.14
EPS - Primary	0.25	0.13	0.14
EPS -Diluted - Cont	0.25	0.13	0.14
EPS - Diluted	0.25	0.13	0.14
Shares (primary)	100,453	100,058	100,000
Shares (diluted)	100,453	100,058	100,000
Taxation (Cumu)	...	...	5,630
EPS - Primary (Cumu)	...	...	0.14
EPS - Diluted (Cumu)	...	...	0.14

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

	2024	2020
Cash & Equivalents	21,664	20,805
Cash, Equivs & STI	21,664	20,805
Receivables	23,057	6,932
Inventories	19,995	6,528
Prepayments (ST)	...	715

Other Current Assets	2,714	2,197
Current Assets	67,430	37,177
Gross PPE	...	33,486
Accumulated Depreciation	...	(13,118)
Net PPE	55,944	20,368
Goodwill	...	4,049
Intangibles Excl Goodwill	15,894	10,985
Intangibles	15,894	15,034
Deferred LT Asset Charges	155	876
Other LT Assets	0	8,928
LT Assets	71,993	45,206
Total Assets	139,423	82,383
Accounts Payable	8,895	2,077
Accounts Payable & Accrued Expenses	8,895	2,077
Current Debt	0	0
Current Capital Lease Obligations	2,442	229
Current Debt and Capital Leases	2,442	229
Other Current Liabilities	11,290	8,623
Current Liabilities	22,627	10,929
Long-Term Obligations	13,425	8,585
Deferred LT Liability Charges	2,505	798
Pensions & OPEB	573	261
Other LT Liabilities	0	7,560
LT Liabilities	16,503	17,204
Total Liabilities	39,130	28,133
Net Assets	100,293	54,250
Common Share Capital	27,343	26,071
Retained Earnings	69,710	27,742
Other Equity	3,240	437
Shareholders' Equity	100,293	54,250
Total Liabilities & Stockholders' Equity	139,423	82,383
Net Current Assets	44,803	26,248
Total Assets Less Current Liabilities	116,796	71,454
Shares Outstanding	100,484	100,088

Recent Dividends:

- 1. PWR Holdings Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. PWR Holdings Ltd ordinary.**
No dividends paid.

PXP ENERGY CORP

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

	2023	2022	2019
Sales	63,192	74,100	...
Other Revenue	0	0	...
Revenue	63,192	74,100	72,499
Direct Expenses	39,893	40,466	85,517
Gross Profit	23,299	33,634	(13,018)
SG&A	62,677	59,106	61,210
D&A (OpEx)	...	...	1,005
RR&I	...	...	194,557
Other OpEx	0	0	30,149
Indirect Expenses	62,677	59,106	286,921
Total Operating Expenses	102,570	99,572	372,438
Operating Income	(39,378)	(25,472)	(299,939)
Non-Op Net Interest Income	(6,007)	(3,391)	1,563
Non-Op For Curr Gains	2,108	(4,048)	...
Other Non-Op	(36,331)	1,496	0
Non-Op Income	(40,230)	(5,943)	1,563
EBT Continuing	(79,608)	(31,415)	(298,376)
Taxation (current)	...	...	783
Taxation (deferred)	...	...	(1,939)
Taxation	(2,431)	933	(1,156)
EAT Continuing	(77,177)	(32,348)	(297,220)
Min Ints	(20,226)	(3,759)	25,076
Net Income	(97,403)	(36,107)	(272,144)
EPS - Basic - Cont	(0.05)	(0.02)	(0.14)
EPS - Primary	(0.05)	(0.02)	(0.14)
EPS -Diluted - Cont	(0.05)	(0.02)	(0.14)

EPS - Diluted	(0.05)	(0.02)	(0.14)
Shares (primary)	1,960,000	1,960,000	1,960,000
Shares (diluted)	1,960,000	1,960,000	1,960,000

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)	946,443	940,843	786,987
Shares (diluted)	946,443	940,843	786,987

Non-Op Gains .....	...	475	1,981
Other Non-Op	63,880	(18,268)	(1,602)
Non-Op Income	61,708	(19,810)	(1,737)
EBT Continuing	171,617	9,010	28,188
Min Ints	(3,080)	5,050	767
Equity Earns .....	...	72,758	91,863
Net Income	163,037	86,818	120,818

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):
2023

Cash & Equivalents	145,149	106,701
Cash, Equivs & STI	145,149	106,701
Receivables	8,826	15,623
Inventories	11,999	8,241
Assets Held for Sale (ST) .....	...	113,183
Other Current Assets	8,615	8,567
Current Assets	174,589	252,315
Net PPE	1,217	1,480
Goodwill	254,397	254,397
Intangibles	254,397	254,397
Deferred LT Asset Charges	2,642,442	2,783,317
Other LT Assets	9,942	9,732
LT Assets	2,907,998	3,048,926
Total Assets	3,082,587	3,301,241
Current Debt	66,444	66,906
Current Capital Lease		
Obligations	736	670
Current Debt and Capital		
Leases	67,180	67,576
Other Current Liabilities	22,333	79,124
Current Liabilities	89,513	146,700
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	91,862	94,830
Pensions & OPEB	17,415	17,396
Other LT Liabilities	249,610	342,550
Minorities (BS)	496,269	441,491
LT Liabilities	358,887	454,776
Total Liabilities	944,669	1,042,967
Net Assets	2,137,918	2,258,274
Common Share Capital	1,960,000	1,960,000
Share Premium	2,816,545	2,816,545
Retained Earnings	(3,547,773)	(3,450,370)
For Curr Trans (BS)	497,597	516,892
Other Equity	411,549	415,207
Shareholders' Equity	2,137,918	2,258,274
Total Liabilities &		
Stockholders' Equity	3,082,587	3,301,241
Net Current Assets	85,076	105,615
Total Assets Less Current		
Liabilities	2,993,074	3,154,541
Shares Outstanding	1,960,000	1,960,000

Recent Dividends:

1. PXP Energy Corp common.

No dividends paid.

Annual Dividends:

1. PXP Energy Corp common.

No dividends paid.

Q & M DENTAL GROUP LTD.

Annual Report

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

	2023	2022	2020
Sales	182,723	181,214	...
Other Revenue	0	0	...
Revenue	182,723	181,214	137,620
SG&A	108,853	103,612	75,915
D&A (OpEx)	17,776	17,059	11,525
Other OpEx	36,753	41,845	24,188
Indirect Expenses	163,382	162,516	111,628
Total Operating			
Expenses	163,382	162,516	111,628
Operating Income	19,341	18,698	25,992
Non-Op Net Interest			
Income	61	25	(3,780)
Other Non-Op	(5,655)	(3,909)	0
Non-Op Income	(5,594)	(3,884)	(3,780)
EBT Continuing	13,747	14,814	22,212
Taxation	2,591	2,421	2,533
EAT Continuing	11,156	12,393	19,679
Min Ints	444	(547)	(137)
Equity Earns	(83)	(537)	159
Net Income	11,517	11,309	19,701
Dividends Per Share ..	0.01	0.01	0.06

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023

Cash & Equivalents	33,993	39,698
Cash, Equivs & STI	33,993	39,698
Receivables	31,172	26,970
Inventories	11,812	11,091
Other Current Assets	3,615	4,044
Current Assets	80,592	81,803
Net PPE	37,611	36,929
LT Investments	24,587	25,191
Goodwill	54,183	56,582
Intangibles Excl Goodwill	4,696	4,604
Intangibles	58,879	61,186
LT Receivables	2,356	2,174
Other LT Assets	54,563	60,129
LT Assets	177,996	185,609
Total Assets	258,588	267,412
Accounts Payable	19,221	19,381
Accounts Payable &		
Accrued Expenses	19,221	19,381
Current Debt	0	0
Current Capital Lease		
Obligations	10,742	10,547
Current Debt and Capital		
Leases	10,742	10,547
Other Current Liabilities	3,323	2,746
Current Liabilities	33,286	32,674
Long-Term Obligations	39,243	45,220
Deferred LT Liability		
Charges	2,992	1,926
Other LT Liabilities	80,156	85,344
Minorities (BS)	3,840	5,758
LT Liabilities	122,391	132,490
Total Liabilities	159,517	170,922
Net Assets	99,071	96,490
Common Share Capital	86,758	86,758
Retained Earnings	27,841	24,163
Treasury Stock	11,535	11,535
Other Equity	(3,993)	(2,896)
Shareholders' Equity	99,071	96,490
Total Liabilities &		
Stockholders' Equity	258,588	267,412
Net Current Assets	47,306	49,129
Total Assets Less Current		
Liabilities	225,302	234,738
Shares Outstanding	946,443	946,443

Recent Dividends:

1. Q & M Dental Group Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Q & M Dental Group Ltd. ordinary.

No dividends paid.

QATAR INDUSTRIAL MANUFACTURING CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31
(QR000):

	2023	2020	2019
Sales	492,370	396,436	338,531
Other Revenue	0	0	0
Revenue	492,370	396,436	338,531
Direct Expenses	377,628	312,210	263,295
Gross Profit	114,743	84,226	75,236
SG&A	75,934	60,669	62,960
D&A (OpEx)	4,993	7,080	5,593
RR&I .....	...	828	9
Other OpEx	(76,093)	(13,171)	(23,251)
Indirect Expenses	4,834	55,406	45,311
Total Operating			
Expenses	382,461	367,616	308,606
Operating Income	109,909	28,820	29,926
Non-Op Net Interest			
Income	(2,172)	(2,017)	(2,116)

Similar	5,500	...	...
Net Income to			
Common	157,537	...	...
Dividends Per Share ..	0.13	...	...
EPS - Basic - Cont ...	0.34	0.18	0.25
EPS - Primary	0.34	0.18	0.25
EPS -Diluted -			
Cont	0.34	0.18	0.25
EPS - Diluted	0.34	...	...
Shares (primary)	475,200	475,200	475,200
Shares (diluted)	475,200	475,200	475,200
Min Ints (Cum) .....	...	...	767
EPS - Primary			
(Cum) .....	...	...	0.25

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):
2023

Cash .....	...	198,955
Cash & Equivalents	265,912	198,955
Short Term Investments	1,809	23,789
Cash, Equivs & STI	267,721	222,744
Receivables	174,302	193,766
Inventories	105,553	76,479
Related Parties (ST		
Asset)	45,569	30,297
Prepayments (ST) .....	...	3,348
Other Current Assets	0	0
Current Assets	593,145	526,634
Gross PPE .....	...	1,517,241
Accumulated Depreciation .....	...	(339,622)
Net PPE	2,297,739	1,177,619
LT Investments	683,398	717,749
Related Parties (LT		
Asset)	53,741	127,995
LT Receivables	0	0
Other LT Assets	188,841	198,959
LT Assets	3,223,718	2,222,322
Total Assets	3,816,863	2,748,956
Accounts Payable .....	...	39,491
Accrued Exps .....	...	20,651
Accounts Payable &		
Accrued Expenses .....	...	60,142
Current Debt	68,343	113,178
Current Capital Lease		
Obligations	2,778	...
Current Debt and Capital		
Leases	71,121	113,178
Related Parties (ST Liab)		
.....	...	21,076
Other Current Liabilities	370,705	94,113
Current Liabilities	441,826	288,510
Long-Term Obligations	1,349,593	703,470
Deferred LT Liability		
Charges .....	...	14,035
Pensions & OPEB	38,325	29,800
Related Parties (LT Liab)		
.....	42,079	35,675
Other LT Liabilities	76,954	64,004
Minorities (BS)	51,325	48,881
LT Liabilities	1,464,872	811,309
Total Liabilities	1,958,023	1,148,700
Net Assets	1,858,840	1,600,256
Common Share Capital	475,200	475,200
Retained Earnings	912,259	639,023
Other Equity	471,381	486,033
Shareholders' Equity	1,858,840	1,600,256
Total Liabilities &		
Stockholders' Equity	3,816,863	2,748,956
Net Current Assets	151,319	238,123
Total Assets Less Current		
Liabilities	3,375,037	2,460,446
Shares Outstanding	475,200	475,200

Recent Dividends:

1. Qatar Industrial Manufacturing Co ordinary (QR1 nominal value).

No dividends paid.

Annual Dividends:**1. Qatar Industrial Manufacturing Co ordinary (QRI nominal value).**

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	1,337,116	1,216,454	1,171,994
Other Revenue	0	0	0
Revenue	1,337,116	1,216,454	1,171,994
Direct Expenses	1,108,493	1,068,080	875,421
Gross Profit	228,624	148,374	296,573
SG&A	167,119	147,936	156,990
RR&I	...	...	(14,593)
Other OpEx	(23,790)	(20,244)	(8,355)
Indirect Expenses	143,329	127,692	134,043
Total Operating Expenses	1,251,821	1,195,772	1,009,464
Operating Income	85,295	20,683	162,530
Non-Op Net Interest Income	(1,508)	(970)	(1,259)
Non-Op Gains	...	...	(42,195)
Other Non-Op	(910)	(506)	(12,141)
Non-Op Income	(2,418)	(1,476)	(55,594)
EBT Continuing	82,877	19,207	106,936
Taxation	15,990	3,371	18,581
EAT Continuing	66,886	15,836	88,355
Net Income	66,886	15,836	88,355
Dividends Per Share	0.20	0.20	0.20
EPS - Basic - Cont	0.20	0.05	0.26
EPS - Primary	0.20	0.05	0.26
EPS -Diluted - Cont	0.20	0.05	0.26
EPS - Diluted	0.20	0.05	0.26
Shares (primary)	341,093	341,093	341,093
Shares (diluted)	341,093	341,093	341,093
Taxation (Cumulative)	...	...	18,581
EPS - Primary (Cumulative)	...	...	0.26
EPS - Diluted (Cumulative)	...	...	0.26

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

	2023	2022
Cash	362,347	611,788
Cash & Equivalents	362,347	611,788
Short Term Investments	270,179	178
Cash, Equivs & STI	632,526	611,966
Receivables	291,972	232,883
Inventories	285,188	347,055
Prepayments (ST)	4,642	8,917
Other Current Assets	9,000	13,448
Current Assets	1,223,328	1,214,270
Net PPE	542,505	517,802
LT Investments	5,943	6,853
Intangibles Excl Goodwill	4,234	4,277
Intangibles	4,234	4,277
Deferred LT Asset Charges	6,189	5,317
Other LT Assets	79,999	98,605
LT Assets	638,870	632,855
Total Assets	1,862,198	1,847,125
Accounts Payable	155,704	167,021
Accrued Exps	26,058	18,245
Accounts Payable & Accrued Expenses	181,761	185,266
Current Debt	0	0
Current Capital Lease Obligations	4,058	4,538
Current Debt and Capital	4,058	4,538
Leases	4,058	4,538
Other Current Liabilities	54,393	38,431
Current Liabilities	240,213	228,235
Long-Term Obligations	6,597	4,520
Pensions & OPEB	17,185	15,744
Other LT Liabilities	16,182	15,372
Minorities (BS)	0	...
LT Liabilities	39,963	35,636
Total Liabilities	280,176	263,871
Net Assets	1,582,021	1,583,254
Common Share Capital	341,093	341,093

Share Premium	1,178,867	1,178,867
Retained Earnings	27,952	29,185
Other Equity	34,109	34,109
Shareholders' Equity	1,582,021	1,583,254
Total Liabilities & Shareholders' Equity	1,862,198	1,847,125
Net Current Assets	983,115	986,035
Total Assets Less Current Liabilities	1,621,985	1,618,890
Shares Outstanding	341,093	341,093

Recent Dividends:**1. QTC Energy Public Co Ltd common.**

No dividends paid.

Annual Dividends:**1. QTC Energy Public Co Ltd common.**

No dividends paid.

QUADRO ACQUISITION ONE CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2021	2020 (revised)
SG&A	1,147	1,388	13
Other OpEx	0	0	0
Indirect Expenses	1,147	1,388	13
Total Operating Expenses	1,147	1,388	13
Non-Op Gains	1,931	...	...
Other Non-Op	0	...	...
Non-Op Income	1,931	4,526	...
EBT Continuing	785	3,138	(13)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	785	3,138	(13)
Pref Divs & Similar	0	0	0
Net Income to Common	785	3,138	(13)
EPS - Basic - Cont	0.07	0.12	0
EPS - Primary	0.07	0.12	0
EPS -Diluted - Cont	0.07	0.12	0
EPS - Diluted	0.07	0.12	0
Shares (primary)	11,602	25,866	5,500
Shares (diluted)	11,602	19,723	5,500

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

	2023	2021
Cash	...	64
Cash & Equivalents	...	64
Cash, Equivs & STI	...	64
Prepayments (ST)	1	316
Other Current Assets	0	0
Current Assets	1	379
LT Investments	16,963	230,039
Other LT Assets	0	89
LT Assets	16,963	230,127
Total Assets	16,964	230,507
Accounts Payable	370	57
Accrued Exps	119	130
Accounts Payable & Accrued Expenses	489	187
Current Debt	110	...
Current Debt and Capital	110	...
Leases	110	...
Related Parties (ST Liab)	400	...
Other Current Liabilities	1,137	0
Current Liabilities	2,135	187
Deferred LT Liability	2,818	8,050
Other LT Liabilities	241	6,033
Minorities (BS)	0	0
LT Liabilities	3,059	14,083
Total Liabilities	5,194	14,270
Net Assets	11,769	216,237
Common Share Capital	16,869	6
Retained Earnings	(5,100)	(13,770)
Other Equity	0	0
Temporary Equity	...	230,000,000
Shareholders' Equity	11,769	216,237
Total Liabilities & Shareholders' Equity	16,964	230,507

Stockholders' Equity	16,964	230,507
Net Current Assets	(2,135)	193
Total Assets Less Current Liabilities	14,828	230,320
Shares Outstanding	7,821	29,250

Recent Dividends:**1. Quadro Acquisition One Corp class B ordinary.**

No dividends paid.

2. Quadro Acquisition One Corp class A ordinary.

No dividends paid.

Annual Dividends:**1. Quadro Acquisition One Corp class B ordinary.**

No dividends paid.

2. Quadro Acquisition One Corp class A ordinary.

No dividends paid.

RABIGH REFINING & PETROCHEMICAL CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRIs000):**

	2023	2022	2021
Sales	44,603,993	55,952,481	45,638,066
Other Revenue	0	0	0
Revenue	44,603,993	55,952,481	45,638,066
Direct Expenses	45,182,492	54,268,748	40,881,573
Gross Profit	(578,499)	1,683,733	4,756,493
SG&A	2,116,967	1,772,669	1,716,064
Other OpEx	(92,513)	(101,164)	(152,042)
Indirect Expenses	2,024,454	1,671,505	1,564,022
Total Operating Expenses	47,206,946	55,940,253	42,445,595
Operating Income	(2,602,953)	12,228	3,192,471
Non-Op Income	(2,190,025)	(1,079,155)	(893,285)
EBT Continuing	(4,792,978)	(1,066,927)	2,299,186
Taxation	(100,245)	47,954	262,525
EAT Continuing	(4,692,733)	(1,114,881)	2,036,661
Net Income	(4,692,733)	(1,114,881)	2,036,661
EPS - Basic - Cont	(2.81)	(0.79)	2.32
EPS - Primary	(2.81)	(0.79)	2.32
EPS -Diluted - Cont	(2.81)	(0.79)	2.32
EPS - Diluted	(2.81)	(0.79)	2.32
Shares (primary)	1,671,000	1,404,699	876,000
Shares (diluted)	1,671,000	1,404,699	876,000

Standardized Balance Sheet, Years Ended Dec. 31 (SRIs000):

	2023	2022
Cash & Equivalents	1,372,141	2,044,793
Short Term Investments	1,715	4,151
Cash, Equivs & STI	1,373,856	2,048,944
Receivables	5,190,684	5,377,367
Inventories	3,972,417	4,028,765
Other Current Assets	1,402,006	805,733
Current Assets	11,938,963	12,260,809
Net PPE	41,225,263	42,637,598
LT Investments	278,746	254,540
Intangibles Excl Goodwill	219,735	291,283
Intangibles	219,735	291,283
Deferred LT Asset Charges	230,866	124,354
Other LT Assets	9,309,306	10,010,148
LT Assets	51,263,916	53,317,923
Total Assets	63,202,879	65,578,732
Current Debt	9,082,981	13,435,306
Current Capital Lease Obligations	630,368	602,365
Current Debt and Capital	9,713,349	14,037,671
Leases	9,713,349	14,037,671
Other Current Liabilities	13,042,875	12,893,609
Current Liabilities	22,756,224	26,931,280
Long-Term Obligations	29,082,448	22,672,866
Pensions & OPEB	813,526	719,725
Other LT Liabilities	0	0
LT Liabilities	29,895,974	23,392,591
Total Liabilities	52,652,198	50,323,871
Net Assets	10,550,681	15,254,861
Common Share Capital	16,710,000	16,710,000
Retained Earnings	(6,406,148)	(1,701,934)
Treasury Stock	5,305	5,339
Other Equity	252,134	252,134
Shareholders' Equity	10,550,681	15,254,861

Total Liabilities & Stockholders' Equity	63,202,879	65,578,732
Net Current Assets	(10,817,261)	(14,670,471)
Total Assets Less Current Liabilities	40,446,655	38,647,452
Shares Outstanding	1,671,000	1,671,000

Recent Dividends:**1. Rabigh Refining & Petrochemical Co ordinary.**

No dividends paid.

Annual Dividends:**1. Rabigh Refining & Petrochemical Co ordinary.**

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	219,500	220,800	200,000
Other Revenue	0	0	0
Revenue	219,500	220,800	200,000
Direct Expenses	159,200	167,000	143,000
Gross Profit	60,300	53,800	57,000
SG&A	36,900	34,400	33,500
R&D (OpEx)	3,000	2,900	3,000
Other OpEx	1,300	(1,500)	300
Indirect Expenses	41,200	35,800	36,800
Total Operating Expenses	200,400	202,800	179,800
Operating Income	19,100	18,000	20,200
Non-Op Income	3,000	(2,800)	900
EBT Continuing	22,100	15,200	21,100
Taxation	4,600	2,500	3,100
EAT Continuing	17,500	12,700	18,000
Disc Ops	(300)	(7,700)	2,900
Net Income	17,300	4,800	20,900
Dividends Per Share	0.28	0.28	0.28
EPS - Basic - Cont	0.11	0.03	0.13
EPS - Primary	0.11	0.03	0.13
EPS - Diluted - Cont	0.11	0.03	0.13
EPS - Diluted	0.11	0.03	0.13
Shares (primary)	158,018	158,640	157,446
Shares (diluted)	158,714	159,361	158,115
Taxation (Cum)	...	...	3,100
EPS - Primary (Cum)	...	...	0.13
EPS - Diluted (Cum)	...	...	0.13

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

	2023	2022
Cash	31,100	31,900
Cash & Equivalents	31,100	31,900
Short Term Investments	50,100	38,700
Cash, Equivs & STI	81,200	70,600
Receivables	28,900	31,000
Inventories	34,300	42,800
Other Current Assets	1,000	1,400
Current Assets	145,400	145,800
Net PPE	66,800	65,200
LT Investments	3,600	3,000
Goodwill	47,900	47,000
Intangibles Excl Goodwill	32,400	33,500
Intangibles	80,300	80,500
Assets Held for Sale (LT)	...	7,100
Deferred LT Asset Charges	3,300	3,700
Other LT Assets	24,400	26,600
LT Assets	178,400	186,100
Total Assets	323,800	331,900
Current Liabilities	33,400	34,400
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	11,900	10,000
Other LT Liabilities	18,400	23,700
LT Liabilities	30,300	33,700
Total Liabilities	63,700	69,000
Net Assets	260,100	262,900
Common Share Capital	27,800	27,800
Share Premium	2,900	2,900
Retained Earnings	137,700	141,900

Accum Other Comp Inc	(15,900)	(17,300)
Treasury Stock	2,800	2,900
Other Equity	110,400	110,500
Shareholders' Equity	260,100	262,900
Total Liabilities & Stockholders' Equity	323,800	331,900
Net Current Assets	112,000	111,400
Total Assets Less Current Liabilities	290,400	297,500
Shares Outstanding	157,968	158,713

Recent Dividends:**1. Raisio Plc free shares (series V).**

No dividends paid.

2. Raisio Plc restricted shares (series K).

No dividends paid.

Annual Dividends:**1. Raisio Plc free shares (series V).**

No dividends paid.

2. Raisio Plc restricted shares (series K).

No dividends paid.

RAK CERAMICS BANGLADESH LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Tk000):**

	2023	2022	2021
Sales	7,819,322	7,453,465	6,851,137
Other Revenue	0	0	0
Revenue	7,819,322	7,453,465	6,851,137
Direct Expenses	5,867,008	5,483,544	4,818,278
Gross Profit	1,952,315	1,969,921	2,032,859
SG&A	1,076,910	1,016,981	912,908
RR&I	16,954	2,929	276
Other OpEx	0	(0)	(0)
Indirect Expenses	1,093,865	1,019,910	913,183
Total Operating Expenses	6,960,872	6,503,454	5,731,461
Operating Income	858,450	950,011	1,119,676
Non-Op Income	(40,310)	(60,362)	34,427
EBT Continuing	818,140	889,649	1,154,102
Taxation	199,752	218,063	248,917
EAT Continuing	618,388	671,586	905,186
Min Ints	(0)	(0)	(0)
Net Income	618,388	671,585	905,186
Dividends Per Share	1	1	1.25
EPS - Basic - Cont	1.44	1.57	2.12
EPS - Primary	1.44	1.57	2.12
EPS - Diluted - Cont	1.44	1.57	2.12
EPS - Diluted	1.44	1.57	2.12
Shares (primary)	427,969	427,969	427,969
Shares (diluted)	427,969	427,969	427,969

Standardized Balance Sheet, Years Ended Dec. 31 (Tk000):

	2023	2022
Cash & Equivalents	841,999	1,275,774
Cash, Equivs & STI	841,999	1,275,774
Receivables	2,480,990	1,524,574
Inventories	3,579,273	3,404,570
Current Tax Assets	4,206,880	4,100,141
Other Current Assets	425,976	299,209
Current Assets	11,535,119	10,604,267
Net PPE	3,964,538	3,418,829
Intangibles Excl Goodwill	4,119	676
Intangibles	4,119	676
Other LT Assets	577,616	528,140
LT Assets	4,546,273	3,947,645
Total Assets	16,081,391	14,551,913
Accounts Payable	1,975,357	1,048,214
Accrued Exps	356,421	833,247
Accounts Payable & Accrued Expenses	2,331,778	1,881,460
Current Debt	733,617	372,806
Current Debt and Capital	733,617	372,806
Leases	4,729,523	4,539,279
Other Current Liabilities	7,794,918	6,793,545
Current Liabilities	363,894	0
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	49,341	108,059
Other LT Liabilities	45,665	13,156

Minorities (BS)	1	1
LT Liabilities	458,900	121,214
Total Liabilities	8,253,820	6,914,760
Net Assets	7,827,572	7,637,152
Common Share Capital	4,279,687	4,279,687
Share Premium	1,473,648	1,473,648
Retained Earnings	2,074,237	1,883,817
Other Equity	0	0
Shareholders' Equity	7,827,572	7,637,152
Total Liabilities & Stockholders' Equity	16,081,391	14,551,913
Net Current Assets	3,740,201	3,810,723
Total Assets Less Current Liabilities	8,286,473	7,758,368
Shares Outstanding	427,969	427,969

Recent Dividends:**1. Rak Ceramics Bangladesh Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Rak Ceramics Bangladesh Ltd ordinary.**

No dividends paid.

RAK PROPERTIES PJSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

	2023	2022	2021
Net Income	201,817	30,789	201,473
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.10	0.01	0.10
EPS - Primary	0.10	0.01	0.10
EPS - Diluted - Cont	0.10	0.01	0.10
EPS - Diluted	0.10	0.01	0.10
Shares (primary)	2,000,000	2,000,000	2,000,000
Shares (diluted)	2,000,000	2,000,000	2,000,000

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

	2023	2022
Cash & Equivalents	457,705	492,779
Net PPE	1,868,205	1,648,737
Total Assets	6,458,910	6,315,069
Pensions & OPEB	5,635	4,051
Total Liabilities	2,154,555	2,192,900
Net Assets	4,304,355	4,122,169
Common Share Capital	2,000,000	2,000,000
Retained Earnings	589,778	409,057
Other Equity	1,714,577	1,713,112
Shareholders' Equity	4,304,355	4,122,169
Total Liabilities & Stockholders' Equity	6,458,910	6,315,069
Shares Outstanding	2,000,000	2,000,000

Recent Dividends:**1. RAK Properties PJSC ordinary.**

No dividends paid.

Annual Dividends:**1. RAK Properties PJSC ordinary.**

No dividends paid.

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

	2024	2022	2021 (revised)
Sales	882,572	...	...
Other Revenue	0	...	...
Revenue	882,572	603,891	634,283
Direct Expenses	568,972	473,625	443,825
Gross Profit	313,600	130,266	190,458
RR&I	8,600	111,173	5,014
Other OpEx	35,946	(30,678)	(8,261)
Indirect Expenses	44,546	80,495	(3,247)
Total Operating Expenses	613,518	554,120	440,578
Operating Income	269,054	49,771	193,705
Non-Op Net Interest Income	13,262	501	715
Other Non-Op	(5,344)	(3,129)	(3,414)
Non-Op Income	7,918	(2,628)	(2,699)

EBT Continuing	276,972	47,143	191,006
Taxation	60,390	10,123	47,962
EAT Continuing	216,582	37,020	143,044
Net Income	216,582	12,402	126,778
Dividends Per Share	0.07	...	...
EPS - Basic - Cont	0.20	0.01	0.16
EPS - Primary	0.20	0.01	0.16
EPS -Diluted - Cont	0.19	0.01	0.15
EPS - Diluted	0.19	0.01	0.15
Shares (primary)	1,109,030	...	810,529
Shares (diluted)	1,129,727	...	820,481
Taxation (Cumu)	...	...	47,962
EPS - Primary (Cumu)	...	...	0.16
EPS - Diluted (Cumu)	...	...	0.15

Benefits & Claims (Cumu)	...	...	10,778,000
Taxation (Cumu)	...	...	1,027,000
Min Ints (Cumu)	...	...	(495,000)
EPS - Primary (Cumu)	...	...	14.63
EPS - Diluted (Cumu)	...	...	14.60

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

	2023	2022
Cash	2,159	2,161
Cash & Equivalents	2,159	2,161
Cash, Equivs & STI	2,159	2,161
Receivables	123	228
Inventories	77,207	74,908
Prepayments (ST)	75	5
Other Current Assets	0	0
Current Assets	79,565	77,302
Net PPE	1,773	1,309
LT Investments	219	365
Deferred LT Asset Charges	268	2,565
Other LT Assets	20,247	23,127
LT Assets	22,508	27,366
Total Assets	102,072	104,668
Current Debt	0	0
Current Capital Lease Obligations	11	205
Current Debt and Capital Leases	11	205
Other Current Liabilities	2,190	4,239
Current Liabilities	2,201	4,443
Long-Term Obligations	0	11
Deferred LT Liability Charges	1,689	4,597
Other LT Liabilities	490	459
LT Liabilities	2,179	5,067
Total Liabilities	4,381	9,510
Net Assets	97,691	95,157
Common Share Capital	11,707	11,707
Retained Earnings	85,984	83,450
Other Equity	0	0
Shareholders' Equity	97,691	95,157
Total Liabilities & Stockholders' Equity	102,072	104,668
Net Current Assets	77,363	72,858
Total Assets Less Current Liabilities	99,871	100,224
Shares Outstanding	56,876	56,876

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

	2024	2022
Cash & Equivalents	424,274	147,781
Short Term Investments	98	...
Cash, Equivs & STI	424,372	147,781
Receivables	3,692	7,165
Inventories	113,819	133,587
Prepayments (ST)	5,282	...
Other Current Assets	0	3,519
Current Assets	547,165	292,052
Net PPE	58,406	101,962
LT Investments	100,132	5,576
Other LT Assets	888,245	552,218
LT Assets	1,046,783	659,756
Total Assets	1,593,948	951,808
Current Liabilities	158,650	126,468
Long-Term Obligations	0	0
Deferred LT Liability Charges	55,666	30,864
Other LT Liabilities	50,504	73,609
LT Liabilities	106,170	104,473
Total Liabilities	264,820	230,941
Net Assets	1,329,128	720,867
Common Share Capital	824,735	...
Retained Earnings	535,501	281,717
Other Equity	(31,108)	439,150
Shareholders' Equity	1,329,128	720,867
Total Liabilities & Stockholders' Equity	1,593,948	951,808
Net Current Assets	388,515	165,584
Total Assets Less Current Liabilities	1,435,298	825,340
Shares Outstanding	1,142,970	...

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

	2024	2023
Cash & Equivalents	1,692,000	1,675,000
Net PPE	1,205,000	1,198,000
Intangibles Excl Goodwill	253,000	237,000
Intangibles	253,000	237,000
Investments	19,072,000	16,806,000
Deferred Policy Acqstn	...	...
Costs	...	980,000
Insurance Receivables	...	6,562,000
Assets Held for Sale	...	402,000
Other Assets	12,035,000	8,987,000
Total Assets	34,257,000	36,445,000
Minorities (BS)	1,302,000	1,528,000
Policy Liabilities	14,672,000	17,632,000
Debt & Lease Obligations	...	112,000
Other Liabilities	5,500,000	5,728,000
Total Liabilities	20,172,000	23,472,000
Net Assets	14,085,000	12,973,000
Common Share Capital	15,486,000	15,452,000
Retained Earnings	3,289,000	1,184,000
Other Equity	(4,690,000)	(3,663,000)
Shareholders' Equity	14,085,000	12,973,000
Total Liabilities & Stockholders' Equity	34,257,000	36,445,000
Shares Outstanding	1,537,536	1,532,409

Recent Dividends:

- 1. Rand Merchant Investment Holdings Ltd redeemable cumulative preference.**
No dividends paid.
- 2. Rand Merchant Investment Holdings Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
 - 1. Rand Merchant Investment Holdings Ltd redeemable cumulative preference.**
No dividends paid.
 - 2. Rand Merchant Investment Holdings Ltd ordinary.**
No dividends paid.

Recent Dividends:

- 1. Rand Mining Ltd. ordinary.**
No dividends paid.
- Annual Dividends:**
 - 1. Rand Mining Ltd. ordinary.**
No dividends paid.

RAND MINING LTD.

Annual Report

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

	2023	2022	2021
Sales	30,137	32,060	43,218
Other Revenue	57	7	10
Revenue	30,194	32,067	43,228
Direct Expenses	302	287	324
Gross Profit	29,892	31,780	42,905
SG&A	4,424	5,478	9,614
D&A (OpEx)	2,820	3,129	4,395
RR&I	3,012	1,580	1,966
Other OpEx	7,175	5,605	3,323
Indirect Expenses	17,432	15,792	19,299
Total Operating Expenses	17,734	16,079	19,622
Operating Income	12,460	15,988	23,606
Non-Op Gains	47	21	(135)
Other Non-Op	(523)	(582)	(1,320)
Non-Op Income	(476)	(561)	(1,456)
EBT Continuing	11,984	15,427	22,150
Taxation	3,762	4,769	6,949
EAT Continuing	8,221	10,658	15,202
Net Income	8,221	10,658	15,202
Dividends Per Share	0.14	0.14	0.14
EPS - Basic - Cont	0.14	0.19	0.26
EPS - Primary	0.14	0.19	0.26
EPS -Diluted - Cont	0.14	0.19	0.26
EPS - Diluted	0.14	0.19	0.26
Shares (primary)	56,876	56,876	59,581
Shares (diluted)	56,876	56,876	59,581

RAPALA VMC OYJ

Annual Report

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

	2023	2022	2021
Sales	221,600	274,400	294,300
Other Revenue	0	0	0
Revenue	221,600	274,400	294,300
SG&A	61,700	71,500	71,600
D&A (OpEx)	11,600	11,300	9,900
Other OpEx	143,100	177,100	180,800
Indirect Expenses	216,400	259,900	262,300
Total Operating Expenses	216,400	259,900	262,300
Operating Income	5,200	14,500	32,000
Non-Op Income	(10,700)	(3,500)	(4,100)
EBT Continuing	(5,500)	11,000	27,900
Taxation	600	5,100	8,200
EAT Continuing	(6,100)	5,900	19,700
Min Ints	...	...	(1,500)
Equity Earnings	(1,300)	(2,300)	200
Net Income	(7,600)	3,700	17,200
Pref Divs & Similar	300	...	1,100
Net Income to Common	(7,900)	...	16,100
Dividends Per Share	...	0.04	0.15
EPS - Basic - Cont	(0.20)	0.10	0.45
EPS - Primary	(0.20)	0.10	0.45
EPS -Diluted - Cont	(0.20)	0.10	0.44
EPS - Diluted	(0.20)	0.10	0.44
Shares (primary)	38,876	38,890	38,732

Recent Dividends:

- 1. Ramelius Resources Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
 - 1. Ramelius Resources Ltd ordinary.**
No dividends paid.

RAND MERCHANT INVESTMENT HOLDINGS LTD

Annual Report

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

	2024	2023	2022
Premium Income	...	24,468,000	20,197,000
Net Investment Income	290,000	208,000	320,000
Revenue	6,508,000	25,220,000	21,015,000
EBT Continuing	4,539,000	3,918,000	2,387,000
Taxation	1,794,000	1,431,000	1,027,000
EAT Continuing	2,745,000	2,487,000	1,360,000
Min Ints	(430,000)	(430,000)	(495,000)
Disc Ops	...	...	21,187,000
Net Income	4,061,000	2,915,000	22,396,000
Dividends Per Share	2.23	1.35	2.08
EPS - Basic - Cont	2.65	1.90	14.63
EPS - Primary	2.65	1.90	14.63
EPS -Diluted - Cont	2.61	1.87	14.60
EPS - Diluted	2.61	1.87	14.60
Shares (primary)	1,529,846	1,531,813	1,530,545
Shares (diluted)	1,529,846	1,531,813	1,530,545

Deferred LT Asset Charges	87,712	
Other LT Assets	1,428,096	1,443,387
LT Assets	4,155,266	4,005,237
Total Assets	27,148,954	20,770,172
Accounts Payable	4,805,707	3,318,502
Accrued Exps	5,684,053	4,360,524
Accounts Payable & Accrued Expenses	10,489,760	7,679,025
Current Debt	11,095,623	7,943,525
Current Capital Lease Obligations	49,107	51,398
Current Debt and Capital Leases	11,144,730	7,994,922
Other Current Liabilities	206,199	149,200
Current Liabilities	21,840,690	15,823,147
Long-Term Obligations	1,373,305	1,729,632
Deferred LT Liability Charges	4,921	
Other LT Liabilities	1,006,638	960,071
Minorities (BS)	849,644	566,757
LT Liabilities	2,384,864	2,689,702
Total Liabilities	25,075,198	19,079,607
Net Assets	2,073,756	1,690,565
Common Share Capital	1,071,998	1,071,998
Retained Earnings	794,635	537,767
Accum Other Comp Inc	76,758	541
Treasury Stock	7,869	53,686
Other Equity	138,234	133,946
Shareholders' Equity	2,073,756	1,690,565
Total Liabilities & Stockholders' Equity	27,148,954	20,770,172
Net Current Assets	1,152,998	941,788
Total Assets Less Current Liabilities	5,308,264	4,947,025
Shares Outstanding	2,140,649	2,143,995

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

	2023	2022
(revised)		
Cash & Equivalents	299	3,765
Cash, Equivs & STI	299	3,765
Receivables	7,061	305
Other Current Assets	27	28
Current Assets	7,387	4,097
Net PPE	2,130	1,681
LT Receivables	85	
Other LT Assets	12	185
LT Assets	2,227	1,866
Total Assets	9,614	5,963
Current Debt	1,401	1,951
Current Capital Lease Obligations	9	69
Current Debt and Capital Leases	1,410	2,020
Other Current Liabilities	5,758	922
Current Liabilities	7,168	2,942
Long-Term Obligations	32	31
Other LT Liabilities	4	277
Minorities (BS)	1,801	1,600
LT Liabilities	36	308
Total Liabilities	9,004	4,850
Net Assets	610	1,113
Common Share Capital	25,253	24,245
Retained Earnings	(25,513)	(24,044)
Other Equity	870	912
Shareholders' Equity	610	1,113
Total Liabilities & Stockholders' Equity	9,614	5,963
Net Current Assets	220	1,155
Total Assets Less Current Liabilities	2,446	3,021
Shares Outstanding	1,618,405	1,287,620

Other Current Assets	0	0
Current Assets	1,143,189	1,171,147
Net PPE	7,252	7,241
LT Investments	0	0
Goodwill	47,333	47,333
Intangibles	47,333	47,333
LT Receivables	1,745,704	1,677,871
Deferred LT Asset Charges	48,401	38,575
Other LT Assets	3,740	4,664
LT Assets	1,852,430	1,775,684
Total Assets	2,995,619	2,946,831
Current Debt	1,025,686	783,006
Current Capital Lease Obligations	1,345	1,294
Current Debt and Capital Leases	1,027,030	784,300
Other Current Liabilities	37,047	43,257
Current Liabilities	1,064,077	827,558
Long-Term Obligations	1,094,817	1,309,698
Deferred LT Liability Charges	981	1,111
Other LT Liabilities	5,970	2,805
LT Liabilities	1,101,768	1,313,614
Total Liabilities	2,165,846	2,141,172
Net Assets	829,773	805,659
Common Share Capital	201,917	201,917
Treasury Stock	4,948	4,948
Other Equity	632,804	608,690
Shareholders' Equity	829,773	805,659
Total Liabilities & Stockholders' Equity	2,995,619	2,946,831
Net Current Assets	79,112	343,590
Total Assets Less Current Liabilities	1,931,542	2,119,273
Shares Outstanding	732,851	732,851

Recent Dividends:

1. Raya Holding for Financial Investments (SAE) ordinary.
No dividends paid.

Annual Dividends:

1. Raya Holding for Financial Investments (SAE) ordinary.
No dividends paid.

RBR GROUP LTD

Annual Report

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

	2023	2022	2021
(revised)			
Sales	3,906	3,740	
Other Revenue	0	0	
Revenue	3,906	3,740	2,675
Direct Expenses	1,955	483	581
Gross Profit	1,951	3,257	2,094
SG&A	1,659	1,108	1,116
D&A (OpEx)	175	176	79
RR&I		(1,804)	100
Other OpEx	1,556	781	2,786
Indirect Expenses	3,390	261	4,081
Total Operating Expenses	5,345	744	4,662
Operating Income	(1,438)	2,996	(1,987)
Non-Op Net Interest Income	(216)	(245)	(148)
Other Non-Op	0	0	0
Non-Op Income	(216)	(245)	(148)
EBT Continuing	(1,654)	2,751	(2,135)
Taxation	(201)	188	
EAT Continuing	(1,453)	2,563	
Min Ints	(16)	(2,090)	2
Net Income	(1,469)	473	(2,133)
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)	1,413,553	1,284,035	1,087,971
Shares (diluted)	1,413,553	1,307,250	1,087,971
Taxation (Cumu)	(201)		
Min Ints (Cumu)	(16)		
EPS - Primary (Cumu)	(0.00)		
EPS - Diluted (Cumu)	(0.00)		

Recent Dividends:

1. RBR Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. RBR Group Ltd ordinary.
No dividends paid.

RCE CAPITAL BHD

Annual Report

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

	2024	2023	2022
Revenue	341,659	323,632	299,457
SG&A	32,184	27,078	26,635
D&A (OpEx)	3,802	3,581	3,569
RR&I	30,231	28,688	11,544
Other OpEx	(8,173)	(9,949)	(19)
Indirect Expenses	58,044	49,398	41,729
Total Operating Expenses	58,044	49,398	41,729
Operating Income	283,615	274,233	257,729
Non-Op Net Interest Income	(98,502)	(90,061)	(80,234)
Other Non-Op	(264)	(230)	(263)
Non-Op Income	(98,765)	(90,291)	(80,497)
EBT Continuing	184,849	183,942	177,232
Taxation	46,097	45,158	44,062
EAT Continuing	138,752	138,784	133,169
Net Income	138,752	138,784	133,169
Dividends Per Share	0.15	0.30	0.07
EPS - Basic - Cont	0.19	0.19	0.18
EPS - Primary	0.19	0.19	0.18
EPS -Diluted - Cont	0.19	0.19	0.18
EPS - Diluted	0.19	0.19	0.18
Shares (primary)	732,851	732,424	729,852
Shares (diluted)	736,279	736,145	732,238

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

	2024	2023
Cash	95,250	79,781
Cash & Equivalents	840,202	879,667
Cash, Equivs & STI	840,202	879,667
Receivables	302,988	291,480

Recent Dividends:

1. RCE Capital Bhd ordinary.
No dividends paid.

2. RCE Capital Bhd redeemable convertible non-cumulative preference.
No dividends paid.

Annual Dividends:

1. RCE Capital Bhd ordinary.
No dividends paid.

2. RCE Capital Bhd redeemable convertible non-cumulative preference.
No dividends paid.

READY MIX CONCRETE AND CONSTRUCTION SUPPLIES

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2023	2022	2021
(revised)			
Sales	49,785	39,505	30,901
Other Revenue	0	0	0
Revenue	49,785	39,505	30,901
Direct Expenses	42,444	35,954	28,488
Gross Profit	7,340	3,551	2,413
SG&A	3,182	2,520	2,069
RR&I	67	62	
Other OpEx	0	0	0
Indirect Expenses	3,249	2,582	2,069
Total Operating Expenses	45,693	38,536	30,558
Operating Income	4,092	969	343
Non-Op Income	979	375	373
EBT Continuing	5,071	1,344	716
Taxation (current)	20	22	47
Taxation	792	(464)	106
EAT Continuing	4,279	1,809	610
Net Income	4,279	1,809	610
EPS - Basic - Cont	0.17	0.07	0.02
EPS - Primary	0.17	0.07	0.02
EPS -Diluted - Cont	0.17	0.07	0.02
EPS - Diluted	0.17	0.07	0.02
Shares (primary)	25,000	25,000	25,000
Shares (diluted)	25,000	25,000	25,000
Taxation (Cumu)		(464)	
EPS - Primary (Cumu)		0.07	

EPS - Diluted
(Cumulative) 0.07

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2023	2022	(revised)
Cash & Equivalents	9,144	9,730	
Short Term Investments	278	123	
Cash, Equivs & STI	9,422	9,853	
Receivables	5,827	6,792	
Inventories	1,260	1,412	
Related Parties (ST Asset)	453	625	
Other Current Assets	0	0	
Current Assets	16,961	18,682	
Net PPE	16,368	16,121	
LT Investments	19,114	18,491	
Deferred LT Asset Charges	...	506	
Other LT Assets	4,268	4,672	
LT Assets	39,750	39,790	
Total Assets	56,711	58,472	
Accounts Payable	8,601	7,138	
Accounts Payable & Accrued Expenses	8,601	7,138	
Current Debt	1,998	6,844	
Current Debt and Capital			
Leases	1,998	6,844	
Related Parties (ST Liab)	4,071	5,340	
Other Current Liabilities	8,804	9,705	
Current Liabilities	23,474	29,027	
Long-Term Obligations	1,942	2,603	
Other LT Liabilities	0	0	
LT Liabilities	1,942	2,603	
Total Liabilities	25,415	31,630	
Net Assets	31,296	26,842	
Common Share Capital	25,000	25,000	
Share Premium	1,600	1,600	
Retained Earnings	1,357	(2,458)	
Accum Other Comp Inc	(201)	(376)	
Other Equity	3,540	3,076	
Shareholders' Equity	31,296	26,842	
Total Liabilities & Stockholders' Equity	56,711	58,472	
Net Current Assets	(6,512)	(10,345)	
Total Assets Less Current Liabilities	33,238	29,445	
Shares Outstanding	25,000	25,000	

Recent Dividends:

1. Ready Mix Concrete And Construction Supplies common.

No dividends paid.

Annual Dividends:

1. Ready Mix Concrete And Construction Supplies common.

No dividends paid.

REC SILICON ASA

Annual Report

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

	2023	2022	2021
Sales	141,100	147,800	143,200
Other Revenue	0	0	0
Revenue	141,100	147,800	143,200
SG&A	69,600	44,100	41,700
D&A (OpEx)	22,400	23,400	28,500
Other OpEx	151,900	138,700	93,700
Indirect Expenses	243,900	206,200	163,900
Total Operating Expenses	243,900	206,200	163,900
Operating Income	(102,800)	(58,400)	(20,700)
Non-Op Income	133,500	(28,700)	(22,700)
EBT Continuing	30,700	(87,100)	(43,400)
Disc Ops	...	100	13,400
Net Income	30,600	(86,900)	(30,100)
EPS - Basic - Cont	0.07	(0.21)	(0.08)
EPS - Primary	0.07	(0.21)	(0.08)
EPS -Diluted -	0.07	(0.21)	(0.08)
Cont	0.07	(0.21)	(0.08)
EPS - Diluted	0.07	(0.21)	(0.08)
Shares (primary)	420,600	418,100	372,400
Shares (diluted)	420,600	418,100	372,400

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

	2023	2022
Cash & Equivalents	170,900	105,300
Cash, Equivs & STI	170,900	105,300
Receivables	30,700	23,200
Inventories	58,500	38,300
Other Current Assets	600	700
Current Assets	260,700	167,500
Net PPE	258,700	120,900
Intangibles Excl Goodwill	800	1,000
Intangibles	800	1,000
LT Receivables	400	100
Other LT Assets	32,300	30,300
LT Assets	292,200	152,300
Total Assets	552,900	319,900
Current Debt	30,900	111,000
Current Debt and Capital		
Leases	30,900	111,000
Other Current Liabilities	73,900	49,300
Current Liabilities	104,800	160,300
Long-Term Obligations	253,000	4,200
Pensions & OPEB	7,000	8,600
Other LT Liabilities	111,700	86,300
LT Liabilities	371,700	99,100
Total Liabilities	476,500	259,500
Net Assets	76,400	60,400
Shareholders' Equity	76,400	60,400
Total Liabilities & Stockholders' Equity	552,900	319,900
Net Current Assets	155,900	7,200
Total Assets Less Current Liabilities	448,100	159,600
Shares Outstanding	420,626	420,626

Recent Dividends:

1. REC Silicon ASA American Depositary Receipts.

No dividends paid.

2. REC Silicon ASA share capital.

No dividends paid.

Annual Dividends:

1. REC Silicon ASA American Depositary Receipts.

No dividends paid.

2. REC Silicon ASA share capital.

No dividends paid.

RED METAL LTD

Annual Report

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

	2024	2023	2022
Revenue	1,826	2,745	2,625
SG&A	487	2,957	1,389
D&A (OpEx)	211	156	113
Other OpEx	9,007	10,455	3,837
Indirect Expenses	9,705	13,568	5,339
Total Operating Expenses	9,705	13,568	5,339
Operating Income	(7,878)	(10,823)	(2,714)
EBT Continuing	(7,878)	(10,823)	(2,714)
Min Ints	2,236	4,617	420
Net Income	(5,643)	(6,206)	(2,294)
EPS - Basic - Cont	(0.02)	(0.03)	(0.01)
EPS - Primary	(0.02)	(0.03)	(0.01)
EPS -Diluted -	(0.02)	(0.03)	(0.01)
Cont	(0.02)	(0.03)	(0.01)
EPS - Diluted	(0.02)	(0.03)	(0.01)
Shares (primary)	280,222	245,592	245,592
Shares (diluted)	280,222	245,592	245,592

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

	2024	2023
Cash	12,205	6,648
Cash & Equivalents	12,205	6,648
Cash, Equivs & STI	12,205	6,648
Receivables	378	312
Other Current Assets	32	34
Current Assets	12,615	6,994
Net PPE	280	358
LT Receivables	98	107
Other LT Assets	880	946

LT Assets	1,257	1,411
Total Assets	13,873	8,405
Accrued Exps	235	204
Accounts Payable & Accrued Expenses	235	204
Other Current Liabilities	1,531	1,584
Current Liabilities	1,766	1,788
Long-Term Obligations	0	0
Other LT Liabilities	368	440
Minorities (BS)	5,368	2,670
LT Liabilities	368	440
Total Liabilities	7,502	4,898
Net Assets	6,371	3,507
Common Share Capital	40,629	36,352
Retained Earnings	(50,051)	(44,408)
Other Equity	15,794	11,563
Shareholders' Equity	6,371	3,507
Total Liabilities & Stockholders' Equity	13,873	8,405
Net Current Assets	10,849	5,206
Total Assets Less Current Liabilities	12,107	6,617
Shares Outstanding	299,509	245,592

Recent Dividends:

1. Red Metal Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Red Metal Ltd ordinary.

No dividends paid.

RED PINE EXPLORATION INC.

Annual Report

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

	2024	2023	2022
Direct Expenses	(256)	...	...
SG&A	2,392	1,741	1,785
D&A (OpEx)	199	327	362
Other OpEx	10,501	8,760	11,293
Indirect Expenses	13,092	10,828	13,440
Total Operating Expenses	12,836	10,828	13,440
Non-Op Net Interest			
Income	...	(5)	22
Non-Op For Curr			
Gains	...	0	(1)
Non-Op Gains	6,331	...	31
Other Non-Op	0	59	2,291
Non-Op Income	6,331	55	2,343
EBT Continuing	(6,505)	(10,774)	(11,097)
Net Income	(6,505)	(10,774)	(11,097)
EPS - Basic - Cont	(0.04)	(0.08)	(0.10)
EPS - Primary	(0.04)	(0.08)	(0.10)
EPS -Diluted -	(0.04)	(0.08)	(0.10)
Cont	(0.04)	(0.08)	(0.10)
EPS - Diluted	(0.04)	(0.08)	(0.10)
Shares (primary)	182,620	140,780	110,290
Shares (diluted)	182,620	140,780	110,290

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

	2024	2023
Cash & Equivalents	1,435	3,383
Short Term Investments	3	3
Cash, Equivs & STI	1,437	3,385
Receivables	42	272
Prepayments (ST)	113	64
Other Current Assets	0	0
Current Assets	1,592	3,721
Gross PPE	...	783
Accumulated Depreciation	...	(677)
Net PPE	72	106
Other LT Assets	465	347
LT Assets	537	453
Total Assets	2,129	4,174
Accounts Payable	1,283	640
Accounts Payable & Accrued Expenses	1,283	640
Other Current Liabilities	104	431
Current Liabilities	1,387	1,071
Long-Term Obligations	50	0

Other LT Liabilities	0	...
LT Liabilities	50	...
Total Liabilities	1,437	1,071
Net Assets	692	3,103
Common Share Capital	104,267	99,051
Share Premium	9,690	9,542
Retained Earnings	(113,755)	(107,250)
Other Equity	490	1,760
Shareholders' Equity	692	3,103
Total Liabilities & Stockholders' Equity	2,129	4,174
Net Current Assets	205	2,650
Total Assets Less Current Liabilities	742	3,103
Shares Outstanding	190,711	167,755

Recent Dividends:

1. Red Pine Exploration Inc. common.

No dividends paid.

Annual Dividends:

1. Red Pine Exploration Inc. common.

No dividends paid.

RED SEA HOUSING SERVICES CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SRIs000):

	2023	2022	2021
Sales	1,378,489	404,207	468,201
Other Revenue	0	0	0
Revenue	1,378,489	404,207	468,201
Direct Expenses	1,264,196	460,803	496,545
Gross Profit	114,293	(56,596)	(28,344)
SG&A	71,255	84,409	81,036
RR&I	6,704	45,067	...
Other OpEx	0	0	0
Indirect Expenses	77,959	129,476	81,036
Total Operating Expenses	1,342,155	590,279	577,581
Operating Income	36,334	(186,072)	(109,380)
Non-Op Income	(17,411)	(941)	(11,086)
EBT Continuing	18,923	(187,013)	(120,466)
Taxation	3,336	2,501	11,901
EAT Continuing	15,587	(189,514)	(132,367)
Min Ints	(37,267)	1,637	1,928
Disc Ops	(13,447)	(8,255)	...
Net Income	(35,127)	(196,132)	(130,439)
EPS - Basic - Cont	(1.16)	(6.49)	(2.17)
EPS - Primary	(1.16)	(6.49)	(2.17)
EPS - Diluted - Cont	(1.16)	(6.49)	(2.17)
EPS - Diluted	(1.16)	(6.49)	(2.17)
Shares (primary)	30,234	30,234	60,000
Shares (diluted)	30,234	30,234	60,000
Taxation (Cumu)	...	2,501	...
Min Ints (Cumu)	...	1,637	...
EPS - Primary (Cumu)	...	(6.49)	...
EPS - Diluted (Cumu)	...	(6.49)	...

Standardized Balance Sheet, Years Ended Dec. 31

(SRIs000):

	2023	2022
Cash & Equivalents	157,635	32,342
Cash, Equivs & STI	157,635	32,342
Receivables	271,683	126,805
Inventories	43,936	73,581
Prepayments (ST)	487,417	79,940
Assets Held for Sale (ST)	6,510	...
Other Current Assets	419,550	88,964
Current Assets	1,386,731	401,632
Net PPE	81,503	68,589
Intangibles Excl Goodwill	405,145	2,368
Intangibles	405,145	2,368
LT Receivables	334,127	...
Deferred LT Asset Charges	1,185	...
Other LT Assets	273,247	306,155
LT Assets	1,095,207	377,112
Total Assets	2,481,938	778,744
Accounts Payable	360,665	172,695
Accounts Payable &	...	...

Accrued Expenses	360,665	172,695
Current Debt	104,750	122,410
Current Debt and Capital	...	...
Leases	104,750	122,410
Other Current Liabilities	1,351,623	308,035
Current Liabilities	1,817,038	603,140
Long-Term Obligations	222,675	0
Pensions & OPEB	57,496	21,855
Other LT Liabilities	56,854	60,075
Minorities (BS)	244,155	(24,435)
LT Liabilities	337,025	81,930
Total Liabilities	2,398,218	660,635
Net Assets	83,720	118,109
Common Share Capital	302,344	302,344
Retained Earnings	(206,845)	(172,456)
For Curr Trans (BS)	(11,779)	(11,779)
Other Equity	0	0
Shareholders' Equity	83,720	118,109
Total Liabilities & Stockholders' Equity	2,481,938	778,744
Net Current Assets	(430,307)	(201,508)
Total Assets Less Current Liabilities	664,900	175,604
Shares Outstanding	30,234	30,234

Recent Dividends:

1. Red Sea Housing Services Co share.

No dividends paid.

Annual Dividends:

1. Red Sea Housing Services Co share.

No dividends paid.

REDEIA CORPORACION SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2020
Revenue	2,064,071	2,015,036	1,985,751
SG&A	214,468	210,614	175,915
D&A (OpEx)	537,542	544,992	548,184
Other OpEx	388,157	347,793	211,070
Indirect Expenses	1,140,167	1,103,399	935,169
Total Operating Expenses	1,140,167	1,103,399	935,169
Operating Income	923,904	911,637	1,050,582
Non-Op For Curr Gains	...	...	(5,417)
Non-Op Gains	646	(488)	(121,575)
Other Non-Op	(79,544)	(92,037)	(117,599)
Non-Op Income	(78,898)	(92,525)	(244,591)
EBT Continuing	845,006	819,112	805,991
Taxation	190,453	188,330	194,751
EAT Continuing	654,553	630,782	611,240
Min Ints	(30,033)	(16,456)	9,945
Equity Earnings	65,120	50,405	...
Net Income	689,640	664,731	621,185
Dividends Per Share	1	1	1.05
EPS - Basic - Cont	1.28	1.23	1.15
EPS - Primary	1.28	1.23	1.15
EPS - Diluted - Cont	1.28	1.23	1.15
EPS - Diluted	1.28	1.23	1.15
Shares (primary)	539,630	539,308	541,080
Shares (diluted)	539,630	540,432	541,080

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

	2023	2022
Cash & Equivalents	675,417	794,824
Short Term Investments	39,243	752,505
Cash, Equivs & STI	714,660	1,547,329
Receivables	1,444,934	1,358,657
Inventories	61,252	41,321
Other Current Assets	1,251	0
Current Assets	2,222,097	2,947,307
Net PPE	9,990,817	9,626,805
LT Investments	1,310,191	1,167,210
Intangibles Excl Goodwill	826,267	855,147
Intangibles	826,267	855,147
Deferred LT Asset Charges	46,253	69,217
Other LT Assets	89,222	115,834
LT Assets	12,262,750	11,834,213
Total Assets	14,484,847	14,781,520

Accounts Payable	671,189	1,160,176
Accounts Payable & Accrued Expenses	671,189	1,160,176
Other Current Liabilities	1,431,715	1,742,866
Current Liabilities	2,102,904	2,903,042
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	1,323,630	1,164,148
Other LT Liabilities	5,529,256	5,820,054
Minorities (BS)	120,297	104,741
LT Liabilities	6,852,886	6,984,202
Total Liabilities	9,076,087	9,991,985
Net Assets	5,408,760	4,789,535
Shareholders' Equity	5,408,760	4,789,535
Total Liabilities & Stockholders' Equity	14,484,847	14,781,520
Net Current Assets	119,193	44,265
Total Assets Less Current Liabilities	12,381,943	11,878,478
Shares Outstanding	539,968	539,580

Recent Dividends:

1. Redeia Corporacion SA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
	0.27		01/04/2024	01/05/2024
	0.73		06/28/2024	07/01/2024

2. Redeia Corporacion SA common - bearer shares.

ExDate	Amt	Declared	Record	Payable
01/03/2024	0.11		01/04/2024	01/22/2024
06/28/2024	0.28		06/28/2024	07/16/2024

Annual Dividends:

1. Redeia Corporacion SA American Depository Receipts.

2024 1.00

2. Redeia Corporacion SA common - bearer shares.

2024 0.38

REDES ENERGETICAS NACIONAIS SGPS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
Sales	651,760	588,226	565,837
Affiliate Revenue	12,850	11,812	6,431
Other Revenue	326,569	224,645	266,085
Revenue	991,179	824,683	838,353
Direct Expenses	268,818	175,996	216,465
Gross Profit	722,361	648,687	621,888
SG&A	63,980	58,519	56,108
D&A (OpEx)	253,202	249,276	241,940
RR&I	3,472	1,437	1,313
Other OpEx	137,984	99,734	103,664
Indirect Expenses	458,638	408,966	403,025
Total Operating Expenses	727,456	584,962	619,490
Operating Income	263,723	239,721	218,863
Non-Op Income	(71,833)	(73,687)	(69,629)
EBT Continuing	191,890	166,034	149,234
Taxation	42,655	54,263	52,081
EAT Continuing	149,235	111,771	97,153
Net Income	177,591	111,771	97,153
Dividends Per Share	0.15	0.15	0.15
EPS - Basic - Cont	0.22	0.17	0.15
EPS - Primary	0.22	0.17	0.15
EPS - Diluted - Cont	0.22	0.17	0.15
EPS - Diluted	0.22	0.17	0.15
Shares (primary)	663,310	663,310	663,310
Shares (diluted)	663,310	663,310	663,310

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

	2023	2022
Cash & Equivalents	40,145	365,292
Short Term Investments	0	0
Cash, Equivs & STI	40,145	365,292
Receivables	721,129	327,764
Inventories	7,193	5,134

Current Tax Assets	25,419	10,671	Shares (primary)	256,000	256,000	256,000	Dividends Per Share	0.14	0.12	0.13
Other Current Assets	237,408	1,000,236	Shares (diluted)	256,000	256,000	256,000	EPS - Basic - Cont	0.01	0.43	0.09
Current Assets	1,031,294	1,709,097	Taxation (Cumulative)	...	...	6,698	EPS - Primary	0.01	0.43	0.09
Net PPE	121,110	127,816	EPS - Primary	...	...	0.13	EPS - Diluted -	...	...	...
LT Investments	313,784	326,664	(Cumulative)	...	...	0.13	Cont	0.01	0.43	0.09
Goodwill	2,770	4,515	EPS - Diluted	...	...	0.13	EPS - Diluted	0.01	0.43	0.09
Intangibles Excl Goodwill	4,120,617	4,077,471	(Cumulative)	...	...	0.13	Shares (primary)	1,159,700	1,077,257	960,900
Intangibles	4,123,387	4,081,986					Shares (diluted)	1,165,100	1,081,621	964,600
LT Receivables	93,211	55,666								
Deferred LT Asset Charges	53,437	69,803								
Other LT Assets	45,745	80,564								
LT Assets	4,750,674	4,742,499								
Total Assets	5,781,968	6,451,596								
Current Debt	710,941	638,944								
Current Debt and Capital										
Leases	710,941	638,944								
Other Current Liabilities	810,351	1,885,416								
Current Liabilities	1,521,292	2,524,360								
Long-Term Obligations	2,022,701	1,695,362								
Deferred LT Liability										
Charges	107,905	115,064								
Pensions & OPEB	75,855	64,939								
Other LT Liabilities	542,099	534,337								
LT Liabilities	2,748,560	2,409,702								
Total Liabilities	4,269,852	4,934,062								
Net Assets	1,512,116	1,517,534								
Common Share Capital	667,191	667,191								
Share Premium	116,809	116,809								
Retained Earnings	387,714	353,758								
Treasury Stock	10,728	10,728								
Other Equity	351,130	390,504								
Shareholders' Equity	1,512,116	1,517,534								
Total Liabilities & Stockholders' Equity	5,781,968	6,451,596								
Net Current Assets	(489,998)	(815,263)								
Total Assets Less Current Liabilities	4,260,676	3,927,236								
Shares Outstanding	663,310	663,310								

Recent Dividends:

1. Redes Energeticas Nacionais SGPS SA American Depository Receipts.

No dividends paid.

2. Redes Energeticas Nacionais SGPS SA ordinary.

No dividends paid.

Annual Dividends:

1. Redes Energeticas Nacionais SGPS SA American Depository Receipts.

No dividends paid.

2. Redes Energeticas Nacionais SGPS SA ordinary.

No dividends paid.

REF HOLDINGS LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31

(Hk000):

	2023	2020	2019
			(revised)
Sales	124,041	...	...
Other Revenue	0	...	...
Revenue	124,041	147,495	190,491
Direct Expenses	60,795	78,037	93,102
Gross Profit	63,246	69,458	97,389
SG&A	51,273	50,037	57,046
RR&I	(729)	2,154	281
Other OpEx	(1,817)	(7,074)	(115)
Indirect Expenses	48,727	45,117	57,212
Total Operating Expenses	109,522	123,154	150,314
Operating Income	14,519	24,341	40,177
Non-Op Net Interest Income	...	1,710	1,710
Other Non-Op	...	(4,862)	(1,651)
Non-Op Income	(603)	(3,152)	59
EBT Continuing	13,916	21,189	40,236
Taxation	2,202	2,923	6,698
EAT Continuing	11,714	18,266	33,538
Net Income	11,714	18,266	33,538
Dividends Per Share	...	0.50	...
EPS - Basic - Cont	0.05	0.07	0.13
EPS - Primary	0.05	0.07	0.13
EPS - Diluted -	...	...	...
Cont	0.05	0.07	0.13
EPS - Diluted	0.05	0.07	0.13

Recent Dividends:

1. REF Holdings Ltd common.

No dividends paid.

Annual Dividends:

1. REF Holdings Ltd common.

No dividends paid.

REGION GROUP**Annual Report**

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2021	2020
Revenue	380,400	294,400	292,400
Direct Expenses	132,500	100,100	108,600
Gross Profit	247,900	194,300	183,800
SG&A	24,200	17,500	13,800
Other OpEx	139,600	(322,800)	46,100
Indirect Expenses	163,800	(305,300)	59,900
Total Operating Expenses	296,300	(205,200)	168,500
Operating Income	84,100	499,600	123,900
Non-Op Net Interest Income	1,000	(32,500)	(37,900)
Other Non-Op	(63,800)	(9,100)	0
Non-Op Income	(62,800)	(41,600)	(37,900)
EBT Continuing	21,300	458,000	86,000
Taxation	200	700	500
EAT Continuing	21,100	457,300	85,500
Min Ints	...	(461,900)	(84,800)
Equity Earnings	(3,800)	5,600	...
Net Income	17,300	1,000	700

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

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

	2024	2021
Cash	19,400	...
Cash & Equivalents	19,400	11,600
Short Term Investments	0	25,800
Cash, Equivs & STI	19,400	37,400
Receivables	21,100	35,100
Assets Held for Sale (ST)	85,500	...
Other Current Assets	21,600	17,100
Current Assets	147,600	89,600
LT Investments	24,700	10,100
Other LT Assets	4,379,600	4,109,200
LT Assets	4,404,300	4,119,300
Total Assets	4,551,900	4,208,900
Accounts Payable	48,000	67,000
Accounts Payable & Accrued Expenses	48,000	67,000
Other Current Liabilities	98,700	77,600
Current Liabilities	146,700	144,600
Long-Term Obligations	1,577,800	1,331,500
Other LT Liabilities	12,900	8,000
Minorities (BS)	...	2,713,300
LT Liabilities	1,590,700	1,339,500
Total Liabilities	1,737,400	4,197,400
Net Assets	2,814,500	11,500
Common Share Capital	2,193,800	...
Retained Earnings	607,100	1,300
Other Equity	13,600	10,200
Shareholders' Equity	2,814,500	11,500
Total Liabilities & Stockholders' Equity	4,551,900	4,208,900
Net Current Assets	900	(55,000)
Total Assets Less Current Liabilities	4,405,200	4,064,300
Shares Outstanding	1,161,829	1,080,021

Recent Dividends:

1. Region Group unit.

No dividends paid.

Annual Dividends:

1. Region Group unit.

No dividends paid.

REINET INVESTMENT SCA**Annual Report**

Standardized Income Statement, Years Ended Mar. 31

(Eu000):

	2024	2023	2022
Revenue	667,000	(57,000)	662,000
SG&A	138,000	49,000	47,000
Other OpEx	3,000	4,000	(3,000)
Indirect Expenses	141,000	53,000	44,000
Total Operating Expenses	141,000	53,000	44,000
Operating Income	526,000	(110,000)	618,000
Non-Op Net Interest Income	(6,000)	(5,000)	(8,000)
Other Non-Op	0	0	0
Non-Op Income	(6,000)	(5,000)	(8,000)
EBT Continuing	520,000	(115,000)	610,000
Taxation	1,000	5,000	8,000
EAT Continuing	519,000	(120,000)	602,000
Net Income	519,000	(120,000)	602,000
Dividends Per Share	0.35	0.30	0.28
EPS - Basic - Cont	2.85	(0.66)	3.27
EPS - Primary	2.85	(0.66)	3.27
EPS - Diluted -	...	...	...
Cont	2.85	(0.66)	3.27
EPS - Diluted	2.85	(0.66)	3.27
Shares (primary)	181,800	182,000	184,300
Shares (diluted)	181,800	182,000	184,300

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

	2024	2023
LT Investments	6,185,000	5,721,000
Other LT Assets	0	0
LT Assets	6,185,000	5,721,000
Total Assets	6,185,000	5,721,000
Current Liabilities	1,000	1,000
Long-Term Obligations	0	0
Total Liabilities	1,000	1,000
Net Assets	6,184,000	5,720,000
Common Share Capital	220,000	220,000
Share Premium	770,000	770,000
Retained Earnings	5,394,000	4,930,000
Treasury Stock	222,000	222,000
Other Equity	22,000	22,000
Shareholders' Equity	6,184,000	5,720,000
Total Liabilities & Stockholders' Equity	6,185,000	5,721,000
Total Assets Less Current Liabilities	6,184,000	5,720,000
Liabilities	6,184,000	5,720,000
Shares Outstanding	181,791	181,791

Recent Dividends:

1. Reinet Investment SCA ordinary.

No dividends paid.

2. Reinet Investment SCA management.

No dividends paid.

Annual Dividends:

1. Reinet Investment SCA ordinary.

No dividends paid.

2. Reinet Investment SCA management.

No dividends paid.

RENAISSANCE SERVICES (RNS)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R0000):

	2023	2022	2021
Sales	103,886	121,266	109,438
Other Revenue	0	0	0
Revenue	103,886	121,266	109,438
Direct Expenses	83,932	98,437	87,878
Gross Profit	19,954	22,829	21,560
SG&A	4,868	7,246	6,032
Other OpEx	(560)	(669)	(397)
Indirect Expenses	4,308	6,577	5,635
Total Operating Expenses	88,240	105,014	93,513
Operating Income	15,646	16,252	15,925
Non-Op Net Interest Income	...	...	(5,462)
Other Non-Op	...	...	776
Non-Op Income	(331)	(4,153)	(4,686)
EBT Continuing	15,315	12,099	11,239
Taxation	2,820	(119)	31
EAT Continuing	12,495	12,218	11,208
Min Ints	(15)	(840)	(2,071)
Net Income	12,480	11,378	9,137
Dividends Per Share	0.03	0.02	0.02
EPS - Basic - Cont	0.06	0.05	0.04
EPS - Primary	0.06	0.05	0.04
EPS - Diluted - Cont	0.06	0.05	0.04
EPS - Diluted	0.06	0.05	0.04
Shares (primary)	213,581	213,581	213,581
Shares (diluted)	213,581	213,581	213,581

Standardized Balance Sheet, Years Ended Dec. 31 (R0000):

	2023	2022
Cash & Equivalents	14,873	20,558
Short Term Investments	1,898	1,281
Cash, Equivs & STI	16,771	21,839
Receivables	49,299	48,847
Inventories	4,047	5,081
Other Current Assets	0	0
Current Assets	70,117	75,767
Net PPE	133,991	134,296
LT Investments	6,895	5,618
Goodwill	1,900	1,900
Intangibles Excl Goodwill	24	34
Intangibles	1,924	1,934
Deferred LT Asset Charges	596	...

	2024	2023
Other LT Assets	3,967	4,064
LT Assets	147,373	145,912
Total Assets	217,490	221,679
Current Debt	8,451	4,500
Current Debt and Capital	8,451	4,500
Leases	8,451	4,500
Other Current Liabilities	38,158	45,521
Current Liabilities	46,609	50,021
Long-Term Obligations	55,903	65,345
Deferred LT Liability	435	...
Charges	5,142	4,868
Pensions & OPEB	5,899	5,794
Other LT Liabilities	20,976	21,704
Minorities (BS)	67,379	76,007
LT Liabilities	134,964	147,732
Total Liabilities	82,526	73,947
Net Assets	23,641	23,641
Common Share Capital	23,641	23,641
Share Premium	26,936	26,936
Retained Earnings	29,039	20,957
Treasury Stock	6,853	6,853
Other Equity	9,763	9,266
Shareholders' Equity	82,526	73,947
Total Liabilities & Stockholders' Equity	217,490	221,679
Net Current Assets	23,508	25,746
Total Assets Less Current Liabilities	170,881	171,658
Liabilities	213,581	213,581
Shares Outstanding	213,581	213,581

Recent Dividends:

1. Renaissance Services (RNS) ordinary.

No dividends paid.

Annual Dividends:

1. Renaissance Services (RNS) ordinary.

No dividends paid.

RENHE PHARMACY CO., LTD.

Annual Report

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

	2023	2022	2021
Sales	5,032,146	...	...
Other Revenue	0	...	...
Revenue	5,032,146	5,153,215	4,935,755
Direct Expenses	3,164,092	...	...
Gross Profit	1,868,054	...	...
SG&A	810,350	870,083	854,824
R&D (OpEx)	46,365	50,537	52,144
RR&I	3,923	...	...
Other OpEx	192,697	(38,956)	(4,961)
Indirect Expenses	1,053,336	881,663	902,007
Total Operating Expenses	4,217,427	881,663	902,007
Operating Income	814,719	4,271,552	4,033,748
Non-Op Gains	(270)	337	16,837
Other Non-Op	84,412	23,341	52,734
Non-Op Income	84,141	23,679	69,571
EBT Continuing	898,860	4,295,231	4,103,320
Taxation	269,450	241,983	234,545
EAT Continuing	629,410	4,053,248	3,868,775
Min Ints	(62,153)	(137,115)	(134,849)
Net Income	567,257	574,442	665,025
Dividends Per Share	0.20	...	...
EPS - Basic - Cont	0.41	0.41	0.48
EPS - Primary	0.41	0.41	0.48
EPS - Diluted - Cont	0.41	0.41	0.48
EPS - Diluted	0.41	0.41	0.48
Shares (primary)	1,390,938	...	...
Shares (diluted)	1,390,938	...	...
Taxation (Cumulative)	...	241,983	...
Min Ints (Cumulative)	...	(137,115)	...
EPS - Primary (Cumulative)	...	0.41	...
EPS - Diluted (Cumulative)	...	0.41	...

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

	2023	2022
Cash	2,614,529	2,825,477
Cash & Equivalents	2,614,529	2,825,477

Short Term Investments	862,409	546,190
Cash, Equivs & STI	3,476,938	3,371,666
Receivables	410,627	357,090
Inventories	446,579	457,736
Prepayments (ST)	64,614	96,051
Other Current Assets	184,952	298,316
Current Assets	4,583,711	4,580,859
Net PPE	899,129	818,984
LT Investments	30,476	...
Goodwill	546,910	578,237
Intangibles Excl Goodwill	420,723	582,867
Intangibles	967,634	1,161,103
Deferred LT Asset Charges	36,877	24,446
Other LT Assets	926,854	1,049,380
LT Assets	2,860,970	3,053,914
Total Assets	7,444,681	7,634,773
Accounts Payable	123,501	199,616
Accrued Exps	18,327	18,620
Accounts Payable & Accrued Expenses	141,827	218,236
Current Debt	5,793	6,723
Current Debt and Capital	5,793	6,723
Leases	603,392	939,552
Other Current Liabilities	751,012	1,164,511
Current Liabilities	0	0
Long-Term Obligations	0	0
Deferred LT Liability	38,987	42,489
Charges	182	5,975
Other LT Liabilities	661,464	681,001
LT Liabilities	39,169	48,464
Total Liabilities	1,451,644	1,893,976
Net Assets	5,993,037	5,740,797
Common Share Capital	1,399,938	1,399,938
Share Premium	810,806	785,758
Retained Earnings	3,842,371	3,555,101
Treasury Stock	60,078	...
Other Equity	0	0
Shareholders' Equity	5,993,037	5,740,797
Total Liabilities & Stockholders' Equity	7,444,681	7,634,773
Net Current Assets	3,832,699	3,416,348
Total Assets Less Current Liabilities	6,693,670	6,470,262
Liabilities	1,390,938	1,399,938
Shares Outstanding	1,390,938	1,399,938

Recent Dividends:

1. Renhe Pharmacy Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. Renhe Pharmacy Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Renhe Pharmacy Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Renhe Pharmacy Co., Ltd. A shares.

No dividends paid.

Annual Dividends:

1. Renhe Pharmacy Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. Renhe Pharmacy Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Renhe Pharmacy Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Renhe Pharmacy Co., Ltd. A shares.

No dividends paid.

RENTA 4 BANCO

Annual Report

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

	2023	2022	2021
Affiliate Revenue	(86)	811	2,276
Other Revenue	223,607	196,134	210,928
Revenue	223,521	196,945	213,204
Direct Expenses	93,133	86,814	93,837
Gross Profit	130,388	110,131	119,367
SG&A	79,132	69,762	68,558
D&A (OpEx)	11,276	10,038	9,450
RR&I	(843)	(408)	2,063
Other OpEx	4,458	1,357	6,792

Indirect Expenses	94,023	80,749	86,863	(Cumu)	...	...	0.01	Shares (primary)	350,226	360,970	362,422
Total Operating Expenses	187,156	167,563	180,700	EPS - Diluted (Cumu)	...	...	0.01	Shares (diluted)	351,549	361,591	362,422
Operating Income	36,365	29,382	32,504	Standardized Balance Sheet, Years Ended Dec. 31 (PP000):							
EBT Continuing	36,365	29,382	32,504					2023			
Taxation	9,802	7,600	7,159					2022			
EAT Continuing	26,563	21,782	25,345	Standardized Balance Sheet, Years Ended (R000):							
Min Ints	(436)	(242)	(10)					12/31/22			
Equity Earns	...	...	2					06/30/21			
Net Income	26,127	21,540	25,337	Cash & Equivalents	210,337	502,484	...	Cash & Equivalents	116,423	47,985	...
Dividends Per Share	0.42	0.30	0.41	Short Term Investments	1,072,768	771,173	...	Short Term Investments	26,420	78,670	...
EPS - Basic - Cont	0.64	0.53	0.62	Cash, Equivs & STI	1,283,105	1,273,657	...	Cash, Equivs & STI	142,843	126,655	...
EPS - Primary	0.64	0.53	0.62	Receivables	9,417	8,833	...	Receivables	146,745	138,499	...
EPS - Diluted - Cont	0.64	0.53	0.62	Other Current Assets	1,264	639	...	Prepayments (ST)	...	11,063	...
EPS - Diluted	0.64	0.53	0.62	Current Assets	1,293,786	1,283,129	...	Other Current Assets	48,185	13,934	...
Shares (primary)	40,681	40,621	40,621	Net PPE	186	573	...	Current Assets	337,773	290,151	...
Shares (diluted)	40,681	40,621	40,621	LT Investments	1,352,458	1,074,049	...	LT Investments	5,557,451	4,676,375	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):
2023 2022

Cash & Equivalents	1,093,593	771,494
Cash, Equivs & STI	1,093,593	771,494
Other Current Assets	0	0
Current Assets	1,093,593	771,494
Net PPE	63,978	61,089
Intangibles Excl Goodwill	22,434	22,122
Intangibles	22,434	22,122
LT Receivables	5,769	10,111
Other LT Assets	3,080	1,939
LT Assets	95,261	95,261
Total Assets	2,190,176	2,410,341
Long-Term Obligations	0	0
Other LT Liabilities	10,631	7,392
Minorities (BS)	1,604	957
LT Liabilities	10,631	7,392
Total Liabilities	2,050,092	2,293,860
Net Assets	140,084	116,481
Common Share Capital	18,312	18,312
Share Premium	8,496	8,496
Retained Earnings	13,919	11,385
Accum Other Comp Inc	(13,107)	(24,056)
Treasury Stock	...	486
Other Equity	112,464	102,830
Shareholders' Equity	140,084	116,481
Total Liabilities & Stockholders' Equity	2,190,176	2,410,341
Shares Outstanding	40,693	40,621

Recent Dividends:

1. Renta 4 Banco common.
No dividends paid.

Annual Dividends:

1. Renta 4 Banco common.
No dividends paid.

REPUBLIC GLASS HOLDINGS CORP (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021
			(revised)
Revenue	65,576	11,086	30,163
SG&A	26,200	26,510	25,110
Other OpEx	(2,730)	(2,430)	(3,108)
Indirect Expenses	23,470	24,080	22,002
Total Operating Expenses	23,470	24,080	22,002
Operating Income	42,106	(12,994)	8,161
EBT Continuing	42,106	(12,994)	8,161
Taxation	(9,367)	(15,539)	4,163
EAT Continuing	51,473	2,545	3,998
Net Income	51,473	2,545	3,998
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.08	0.00	0.01
EPS - Primary	0.08	0.00	0.01
EPS - Diluted - Cont	0.08	0.00	0.01
EPS - Diluted	0.08	0.00	0.01
Shares (primary)	682,065	682,065	682,065
Shares (diluted)	682,065	682,065	682,065
Taxation (Cumu)	...	...	4,163
EPS - Primary	...	...	...

Standardized Income Statement, Years Ended (R000):
12/31/22 06/30/21 06/30/20

Revenue	3,502,675	2,864,764	3,593,679
Direct Expenses	1,230,382	...	...
Gross Profit	2,272,293	...	...
SG&A	144,778	121,250	120,170
RR&I	1,006	...	...
Other OpEx	(1,213,177)	(388,354)	6,098,032
Indirect Expenses	(1,067,393)	(267,104)	6,218,202
Total Operating Expenses	162,989	(267,104)	6,218,202
Operating Income	3,339,686	3,131,868	(2,624,523)
Non-Op Net Interest	...	(527,915)	(717,396)
Income	...	1,568	(59,140)
Other Non-Op	...	1,568	(59,140)
Non-Op Income	(482,135)	(526,347)	(776,536)
EBT Continuing	2,857,551	2,605,521	(3,401,059)
Taxation	(2,700)	62,067	(52,270)
EAT Continuing	2,860,251	2,543,454	(3,348,789)
Min Ints	(126,922)	15,449	112,033
Equity Earns	1,056,086	(2,201,143)	(239,150)
Disc Ops	...	(144,489)	(202,182)
Net Income	3,789,415	213,271	(3,678,088)
Dividends Per Share	6.65	4.29	3.68
EPS - Basic - Cont	10.82	59.08	(1,014.86)
EPS - Primary	10.82	59.08	(1,014.86)
EPS - Diluted - Cont	10.78	58.98	(1,014.86)
EPS - Diluted	10.78	58.98	(1,014.86)

Recent Dividends:

1. Republic Glass Holdings Corp (Philippines) common.
No dividends paid.

Annual Dividends:

1. Republic Glass Holdings Corp (Philippines) common.
No dividends paid.

RESILIENT REIT LTD

Annual Report

Standardized Income Statement, Years Ended (R000):

	12/31/22	06/30/21	06/30/20
			(revised)
Revenue	3,502,675	2,864,764	3,593,679
Direct Expenses	1,230,382	...	...
Gross Profit	2,272,293	...	...
SG&A	144,778	121,250	120,170
RR&I	1,006	...	...
Other OpEx	(1,213,177)	(388,354)	6,098,032
Indirect Expenses	(1,067,393)	(267,104)	6,218,202
Total Operating Expenses	162,989	(267,104)	6,218,202
Operating Income	3,339,686	3,131,868	(2,624,523)
Non-Op Net Interest	...	(527,915)	(717,396)
Income	...	1,568	(59,140)
Other Non-Op	...	1,568	(59,140)
Non-Op Income	(482,135)	(526,347)	(776,536)
EBT Continuing	2,857,551	2,605,521	(3,401,059)
Taxation	(2,700)	62,067	(52,270)
EAT Continuing	2,860,251	2,543,454	(3,348,789)
Min Ints	(126,922)	15,449	112,033
Equity Earns	1,056,086	(2,201,143)	(239,150)
Disc Ops	...	(144,489)	(202,182)
Net Income	3,789,415	213,271	(3,678,088)
Dividends Per Share	6.65	4.29	3.68
EPS - Basic - Cont	10.82	59.08	(1,014.86)
EPS - Primary	10.82	59.08	(1,014.86)
EPS - Diluted - Cont	10.78	58.98	(1,014.86)
EPS - Diluted	10.78	58.98	(1,014.86)

Recent Dividends:

1. Resilient REIT Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Resilient REIT Ltd ordinary.
No dividends paid.

RESIMAC GROUP LTD

Annual Report

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

	2024	2021	2020
			(revised)
Revenue	1,006,252	477,493	470,645
Direct Expenses	27,655	260,086	306,768
Gross Profit	978,597	217,407	163,877
SG&A	51,881	47,788	44,538
D&A (OpEx)	...	3,094	2,952
RR&I	...	2,676	22,012
Other OpEx	876,605	11,773	14,096
Indirect Expenses	928,486	65,331	83,598
Total Operating Expenses	956,141	325,417	390,366
Operating Income	50,111	152,076	80,279
EBT Continuing	50,111	152,076	80,279
Taxation	15,320	44,270	24,272
EAT Continuing	34,791	107,806	56,007
Min Ints	(201)	(249)	(99)
Net Income	34,590	107,557	55,908
Dividends Per Share	0.10	0.06	0.03
EPS - Basic - Cont	0.09	0.26	0.14

EPS - Primary	0.09	0.26	0.14	EPS - Basic - Cont	1.14	3.89	4.54	EAT Continuing	19,111	13,363	9,344
EPS - Diluted - Cont	0.09	0.26	0.14	EPS - Primary	1.14	3.89	4.54	Net Income	19,110	13,362	9,343
EPS - Diluted	0.09	0.26	0.14	EPS - Diluted - Cont	1.14	3.89	4.54	Dividends Per Share	0.38	0.32	0.30
Shares (primary)	399,664	407,824	406,536	EPS - Diluted	1.14	3.89	4.54	EPS - Basic - Cont	0.72	0.51	0.36
Shares (diluted)	400,227	410,416	407,636	Shares (primary)	200,000	200,000	200,000	EPS - Primary	0.72	0.51	0.36
Taxation (Cumulative)	...	...	24,272	Shares (diluted)	200,000	200,000	200,000	EPS - Diluted - Cont	0.72	0.50	0.36
Min Ints (Cumulative)	...	...	(99)	Taxation (Cumulative)	...	230,753	...	EPS - Diluted	0.72	0.50	0.36
EPS - Primary (Cumulative)	...	...	0.14	EPS - Primary (Cumulative)	...	3.89	...	Shares (primary)	26,593	26,608	25,646
EPS - Diluted (Cumulative)	...	...	0.14	EPS - Diluted (Cumulative)	...	3.89	...	Shares (diluted)	26,593	26,608	25,646
								Taxation (Cumulative)	...	...	2,930
								EPS - Primary (Cumulative)	...	...	0.36
								EPS - Diluted (Cumulative)	...	...	0.36

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

	2024	2021
Cash & Equivalents	870,999	619,809
Short Term Investments	14,116,160	...
Cash, Equivs & STI	14,987,159	619,809
Receivables	14,630	...
Other Current Assets	0	0
Current Assets	15,001,789	619,809
Net PPE	735	1,919
Goodwill	...	27,430
Intangibles Excl Goodwill	28,379	136
Intangibles	28,379	27,566
Other LT Assets	6,424	47,710
LT Assets	35,538	77,195
Total Assets	15,094,705	14,645,166
Current Liabilities	...	34,537
Long-Term Obligations	0	0
Other LT Liabilities	7,368	12,482
Minorities (BS)	311	...
LT Liabilities	7,368	12,482
Total Liabilities	14,678,655	14,324,027
Net Assets	416,050	321,139
Common Share Capital	173,916	181,675
Retained Earnings	327,361	219,131
Other Equity	(85,227)	(79,667)
Shareholders' Equity	416,050	321,139
Total Liabilities & Stockholders' Equity	15,094,705	14,645,166
Net Current Assets	...	585,272
Total Assets Less Current Liabilities	...	14,610,629
Shares Outstanding	399,667	407,864

Recent Dividends:

- 1. Resimac Group Ltd reset preference shares. No dividends paid.
 - 2. Resimac Group Ltd ordinary. No dividends paid.
- Annual Dividends:**
- 1. Resimac Group Ltd reset preference shares. No dividends paid.
 - 2. Resimac Group Ltd ordinary. No dividends paid.

RESURS HOLDING AB

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

	2023	2022	2021
Revenue	4,937,513	3,791,662	3,503,759
Direct Expenses	2,804,609	1,306,055	1,009,037
Gross Profit	2,132,904	2,485,607	2,494,722
SG&A	1,304,851	1,222,201	1,126,804
D&A (OpEx)	284,025	84,441	83,205
Other OpEx	155,578	150,745	149,069
Indirect Expenses	1,744,454	1,457,387	1,359,078
Total Operating Expenses	4,549,063	2,763,442	2,368,115
Operating Income	388,450	1,028,220	1,135,644
EBT Continuing	388,450	1,028,220	1,135,644
Taxation	130,591	230,753	210,583
EAT Continuing	257,859	797,467	925,061
Disc Ops	...	...	591,013
Net Income	228,895	778,819	1,499,475
Pref Divs & Similar	28,964	18,648	16,599
Net Income to Common	199,931	760,171	1,482,876
Dividends Per Share	0.91	1.99	2.51

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

	2023	2022
Cash & Equivalents	3,581,014	231,607
Short Term Investments	2,476,525	4,387,357
Cash, Equivs & STI	6,057,539	4,618,964
Other Current Assets	0	0
Current Assets	6,057,539	4,618,964
Net PPE	90,055	120,066
Goodwill	1,668,612	1,740,757
Intangibles Excl Goodwill	414,436	419,186
Intangibles	2,083,048	2,159,943
Other LT Assets	105,028	103,102
LT Assets	2,278,131	2,383,111
Total Assets	51,371,727	47,796,723
Accrued Exps	485,181	337,955
Accounts Payable & Accrued Expenses	485,181	337,955
Other Current Liabilities	(476,891)	(296,100)
Current Liabilities	8,290	41,855
Long-Term Obligations	0	0
Total Liabilities	43,741,462	40,228,898
Net Assets	7,630,265	7,567,825
Common Share Capital	1,000	1,000
Retained Earnings	4,938,101	5,106,288
Accum Other Comp Inc	(35,600)	...
For Curr Trans (BS)	40,149	73,922
Other Equity	2,686,615	2,386,615
Shareholders' Equity	7,630,265	7,567,825
Total Liabilities & Stockholders' Equity	51,371,727	47,796,723
Net Current Assets	6,049,249	4,577,109
Total Assets Less Current Liabilities	51,363,437	47,754,868
Shares Outstanding	200,000	200,000

Recent Dividends:

- 1. Resurs Holding AB common. No dividends paid.
- Annual Dividends:**
- 1. Resurs Holding AB common. No dividends paid.

REVENIO GROUP CORP

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

	2023	2020	2019
Sales	96,576	61,067	49,474
Other Revenue	0	0	0
Revenue	96,576	61,067	49,474
Direct Expenses	19,124	...	...
Gross Profit	77,452	...	...
SG&A	...	21,258	19,775
D&A (OpEx)	3,944	2,606	2,023
R&D (OpEx)	...	1,768	1,573
RR&I	...	1,956	...
Other OpEx	47,164	16,348	13,509
Indirect Expenses	51,108	43,936	36,880
Total Operating Expenses	70,232	43,936	36,880
Operating Income	26,344	17,131	12,594
Non-Op Net Interest Income	...	(235)	(209)
Non-Op For Curr Gains	...	(160)	(20)
Other Non-Op	...	(16)	(91)
Non-Op Income	(959)	(411)	(320)
EBT Continuing	25,385	16,720	12,274
Taxation	6,274	3,357	2,930

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

	2023	2020
Cash & Equivalents	21,542	28,878
Cash, Equivs & STI	21,542	28,878
Receivables	12,551	8,565
Inventories	10,478	4,875
Current Tax Assets	...	714
Other Current Assets	3,735	1,009
Current Assets	48,306	44,041
Gross PPE	...	4,744
Accumulated Depreciation	...	(2,726)
Net PPE	2,262	2,018
LT Investments	2,336	...
Goodwill	59,440	50,409
Intangibles Excl Goodwill	18,639	16,861
Intangibles	78,079	67,270
LT Receivables	27	157
Deferred LT Asset Charges	2,815	...
Other LT Assets	3,588	933
LT Assets	89,107	70,378
Total Assets	137,413	114,419
Accounts Payable	...	4,367
Accounts Payable & Accrued Expenses	...	4,367
Current Debt	4,200	4,604
Current Capital Lease Obligations	1,363	...
Current Debt and Capital Leases	5,563	4,604
Other Current Liabilities	15,629	9,147
Current Liabilities	21,192	18,118
Long-Term Obligations	10,050	21,659
Deferred LT Liability Charges	3,273	3,856
Pensions & OPEB	702	701
Other LT Liabilities	2,303	375
LT Liabilities	16,328	26,591
Total Liabilities	37,520	44,709
Net Assets	99,893	69,710
Common Share Capital	5,315	...
Retained Earnings	43,504	13,971
Accum Other Comp Inc	(13)	(329)
Treasury Stock	1,731	2,333
Other Equity	52,819	58,401
Shareholders' Equity	99,894	69,710
Total Liabilities & Stockholders' Equity	137,413	114,419
Net Current Assets	27,114	25,923
Total Assets Less Current Liabilities	116,221	96,301
Shares Outstanding	26,593	26,528

Recent Dividends:

- 1. Revenio Group Corp ordinary. No dividends paid.
- Annual Dividends:**
- 1. Revenio Group Corp ordinary. No dividends paid.

REVIVAL GOLD INC

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

	2024	2023	2022
SG&A	1,762	1,840	1,939
D&A (OpEx)	...	...	3

RR&I	13	...	...
Other OpEx	7,187	9,616	6,968
Indirect Expenses	8,962	11,455	8,911
Total Operating Expenses	8,962	11,455	8,911
Non-Op Income	70	63	25
EBT Continuing	(8,892)	(11,393)	(8,886)
Taxation	(297)	...	...
EAT Continuing	(8,595)	...	...
Net Income	(8,595)	(11,393)	(8,886)
EPS - Basic - Cont	(0.07)	(0.13)	(0.11)
EPS - Primary	(0.07)	(0.13)	(0.11)
EPS - Diluted - Cont	(0.07)	(0.13)	(0.11)
EPS - Diluted	(0.07)	(0.13)	(0.11)
Shares (primary)	116,339	90,852	77,895
Shares (diluted)	116,339	90,852	77,895

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

	2024	2023	
Cash & Equivalents	5,303	4,492	
Cash, Equivs & STI	5,303	4,492	
Receivables	141	36	
Other Current Assets	249	199	
Current Assets	5,693	4,728	
Net PPE	105	5	
Other LT Assets	33,493	8,554	
LT Assets	33,598	8,559	
Total Assets	39,291	13,286	
Current Liabilities	2,047	1,010	
Long-Term Obligations	0	0	
Total Liabilities	2,047	1,010	
Net Assets	37,245	12,276	
Common Share Capital	86,099	56,624	
Retained Earnings	(56,762)	(50,466)	
Accum Other Comp Inc	112	137	
Other Equity	7,795	5,981	
Shareholders' Equity	37,245	12,276	
Total Liabilities & Stockholders' Equity	39,291	13,286	
Net Current Assets	3,647	3,717	
Total Assets Less Current Liabilities	37,245	12,276	
Shares Outstanding	197,592	103,730	

Recent Dividends:

1. Revival Gold Inc common.

No dividends paid.

Annual Dividends:

1. Revival Gold Inc common.

No dividends paid.

REVOLGROUP CANADA INC

Annual Report

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

	2023	2022	2021
Sales	436	206	139
Other Revenue	0	0	0
Revenue	436	206	139
Direct Expenses	130	55	74
Gross Profit	306	151	65
SG&A	2,292	1,949	1,854
D&A (OpEx)	50	166	193
Other OpEx	636	502	556
Indirect Expenses	2,978	2,617	2,603
Total Operating Expenses	3,108	2,671	2,677
Operating Income	(2,672)	(2,466)	(2,538)
Non-Op Net Interest Income	...	(23)	...
Non-Op Gains	...	...	100
Other Non-Op	...	(69)	(23)
Non-Op Income	(133)	(92)	77
EBT Continuing	(2,805)	(2,557)	(2,460)
Net Income	(2,805)	(2,557)	(2,460)
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)	191,115	178,503	169,473
Shares (diluted)	191,115	178,503	169,473
Standardized Balance Sheet, Years Ended May 31 (Can\$000):			
	2023	2022	
Cash	612	1,307	
Cash & Equivalents	612	1,307	
Cash, Equivs & STI	612	1,307	
Other Current Assets	766	832	
Current Assets	1,378	2,140	
Net PPE	154	272	
Intangibles Excl Goodwill	514	...	
Intangibles	514	...	
Other LT Assets	0	0	
LT Assets	668	272	
Total Assets	2,047	2,412	
Current Liabilities	866	681	
Long-Term Obligations	0	53	
Other LT Liabilities	...	0	
LT Liabilities	...	53	
Total Liabilities	866	733	
Net Assets	1,180	1,678	
Common Share Capital	34,399	32,443	
Retained Earnings	(36,065)	(33,260)	
Accum Other Comp Inc	(130)	(172)	
Other Equity	2,976	2,667	
Shareholders' Equity	1,180	1,678	
Total Liabilities & Stockholders' Equity	2,047	2,412	
Net Current Assets	512	1,459	
Total Assets Less Current Liabilities	1,180	1,731	
Shares Outstanding	194,047	186,970	

Recent Dividends:

1. Revolugroup Canada Inc common.

No dividends paid.

Annual Dividends:

1. Revolugroup Canada Inc common.

No dividends paid.

REVOLUTION CO LTD

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	2,403,293	2,026,016	1,090,630
Other Revenue	0	0	0
Revenue	2,403,293	2,026,016	1,090,630
Direct Expenses	2,097,595	1,484,308	548,202
Gross Profit	305,698	541,708	542,428
SG&A	720,840	611,125	335,835
Other OpEx	0	0	0
Indirect Expenses	720,840	611,125	335,835
Total Operating Expenses	2,818,435	2,095,433	884,037
Operating Income	(415,142)	(69,417)	206,593
Non-Op Net Interest Income	(11,248)	(15,403)	(4,054)
Other Non-Op	51,728	91,070	52,348
Non-Op Income	40,480	75,667	48,294
EBT Continuing	(374,662)	6,250	254,887
Taxation (current)	598	625	447
Taxation (deferred)	(2,588)	2,588	...
Taxation	(1,990)	3,213	447
EAT Continuing	(372,672)	3,037	254,440
Net Income	(372,674)	3,034	254,439
EPS - Basic - Cont	(0.84)	0.01	0.71
EPS - Primary	(0.84)	0.01	0.71
EPS - Diluted - Cont	(0.84)	0.01	0.33
EPS - Diluted	(0.84)	...	0.33
Shares (primary)	443,837	399,996	357,296
Shares (diluted)	443,837	794,482	781,981
Taxation (Cumulative)	...	3,213	...
EPS - Primary (Cumulative)	...	0.01	...

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

	2023	2022	
		(revised)	

Cash & Equivalents	798,247	1,176,837
Short Term Investments	295,882	494,695
Cash, Equivs & STI	1,094,129	1,671,532
Receivables	26,199	18,767
WIP	...	7,057
Finished Goods	...	523
Inventories - Other	...	1,692,925
Inventories	658,642	1,700,505
Current Tax Assets	244	...
Other Current Assets	114,501	93,754
Current Assets	1,893,715	3,484,558
Net PPE	...	22,269
Intangibles Excl Goodwill	...	8,516
Intangibles	...	8,516
Other LT Assets	...	82,854
LT Assets	54,886	113,639
Total Assets	1,952,341	3,598,198
Accounts Payable	5,608	28,174
Accrued Exps	...	7,170
Accounts Payable & Accrued Expenses	5,608	35,344
Current Debt	334,860	1,000,000
Current Debt and Capital Leases	334,860	1,000,000
Other Current Liabilities	233,709	413,270
Current Liabilities	574,177	1,448,614
Long-Term Obligations	62,289	400,000
Pensions & OPEB	11,769	19,703
Other LT Liabilities	12,388	52,775
LT Liabilities	86,446	472,478
Total Liabilities	660,624	1,921,092
Net Assets	1,291,717	1,677,106
Common Share Capital	100,000	100,000
Share Premium	1,511,355	1,511,355
Retained Earnings	(325,057)	47,616
Treasury Stock	1,972	1,972
Other Equity	7,390	20,106
Shareholders' Equity	1,291,716	1,677,105
Total Liabilities & Stockholders' Equity	1,952,341	3,598,198
Net Current Assets	1,319,538	2,035,944
Total Assets Less Current Liabilities	1,378,164	2,149,584
Shares Outstanding	650,823	404,638

Recent Dividends:

1. Revolution Co Ltd common.

No dividends paid.

2. Revolution Co Ltd preferred class A.

No dividends paid.

3. Revolution Co Ltd preferred class B.

No dividends paid.

Annual Dividends:

1. Revolution Co Ltd common.

No dividends paid.

2. Revolution Co Ltd preferred class A.

No dividends paid.

3. Revolution Co Ltd preferred class B.

No dividends paid.

RHB BANK BERHAD

Annual Report

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

	2023	2022	2021
		(revised)	
Interest Income	9,473,488	7,382,030	6,328,493
Non-Interest Income	4,210,848	3,985,533	3,971,532
Revenue	13,658,076	11,367,619	10,300,025
Interest Expense	5,913,911	3,207,380	2,266,464
Net Interest Bef Provs	3,559,577	4,174,650	4,062,029
Provision for Losses	301,528	421,175	737,214
Net Interest Aft Provs	3,258,049	3,753,475	3,324,815
Restruct & Impairment	...	43	314
EBT Continuing	3,779,604	4,132,691	3,528,753
Taxation	942,845	1,451,665	905,621
EAT Continuing	2,836,759	2,681,026	2,623,132
Min Ints	(4,271)	(2,693)	(4,744)
Equity Earnings	(26,260)	56	...
Net Income	2,806,228	2,678,389	2,618,388

Dividends Per Share...	0.40	0.40	0.40	Dividends Per Share...	0.58	0.43	0.26		10/01/23	10/02/22	09/26/21
EPS - Basic - Cont...	0.66	0.64	0.65	EPS - Basic - Cont...	12.32	13.34	6.72				
EPS - Primary	0.66	0.64	0.65	EPS - Primary	12.32	13.34	6.72	Sales	7,886,679	7,255,150	...
EPS - Diluted -				EPS - Diluted -				Other Revenue	0	0	...
Cont.....	0.66	0.64	0.65	Cont.....	12.07	13.02	6.72	Revenue	7,886,679	7,255,150	5,950,023
EPS - Diluted	0.66	0.64	0.65	EPS - Diluted	12.07	13.02	6.72	Direct Expenses	5,908,487	5,614,361	4,661,597
Shares (primary)	4,272,040	4,185,943	4,049,968	Shares (primary)	43,410	43,360	43,280	Gross Profit	1,978,192	1,640,789	1,288,426
Shares (diluted)	4,281,623	4,190,500	4,049,968	Shares (diluted)	46,340	43,360	43,280	SG&A	539,870	559,067	416,362
Provision for				Taxation (Cumulative)	...	183,000	...	Other OpEx	681,617	508,621	499,785
Losses (Cumulative)	...	421,175	...	Min Ints (Cumulative)	...	(66,000)	...	Indirect Expenses	1,221,487	1,067,688	916,147
Taxation (Cumulative)	...	1,451,665	...	EPS - Primary	...	...	...	Total Operating			
Min Ints (Cumulative)	...	(2,693)	...	(Cumulative)	...	13.34	...	Expenses	7,129,974	6,682,049	5,577,744
EPS - Primary	...	0.64	...	EPS - Diluted	...	13.02	...	Operating Income	756,705	573,101	372,279
(Cumulative)	...	0.64	...	(Cumulative)	...	...	...	Non-Op Net Interest			
EPS - Diluted	...	0.64	...					Income	(98,914)	(88,465)	(72,964)
(Cumulative)	...	0.64	...					Other Non-Op	(518)	1,323	462

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

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

	2023	2022	2021
Cash & Equivalents	18,057,224	22,564,417	22,564,417
Net PPE	1,066,201	1,060,577	1,060,577
Goodwill	2,654,122	2,654,122	2,654,122
Intangibles Excl Goodwill	813,175	760,340	760,340
Intangibles	3,467,297	3,414,462	3,414,462
Loan Portfolio	220,451,543	209,030,949	209,030,949
Net Loans & Leases	220,451,543	209,030,949	209,030,949
Fed Funds Sold & Secs			
Purch and Agree to Resell	...	101,258	101,258
Other Assets	85,649,846	74,580,411	74,580,411
Total Assets	328,692,111	310,752,074	310,752,074
Total Deposits	262,105,468	251,753,631	251,753,631
Minorities (BS)	36,497	32,115	32,115
Fed Funds Purch & Secs			
Sold and Agree to Repurch	8,970,584	7,298,911	7,298,911
Debt & Lease Obligations	17,496,641	14,217,230	14,217,230
Other Liabilities	26,741,492	22,967,150	22,967,150
Total Liabilities	297,817,544	282,019,692	282,019,692
Net Assets	30,874,567	28,732,382	28,732,382
Common Share Capital	8,330,324	8,145,585	8,145,585
Other Equity	22,544,243	20,586,797	20,586,797
Shareholders' Equity	30,874,567	28,732,382	28,732,382
Total Liabilities & Stockholders' Equity	328,692,111	310,752,074	310,752,074
Shares Outstanding	4,286,348	4,247,374	4,247,374

Recent Dividends:

1. RHB Bank Berhad ordinary.

No dividends paid.

Annual Dividends:

1. RHB Bank Berhad ordinary.

No dividends paid.

RHEINMETALL AG

Annual Report

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

	2023	2022	2021
Sales	7,176,000	6,410,000	5,658,000
Other Revenue	0	0	117,000
Revenue	7,176,000	6,410,000	5,775,000
Direct Expenses	...	...	2,745,000
Gross Profit	...	...	3,030,000
SG&A	2,047,000	1,836,000	1,643,000
D&A (OpEx)	308,000	249,000	251,000
Other OpEx	3,975,000	3,577,000	531,000
Indirect Expenses	6,330,000	5,662,000	2,425,000
Total Operating			
Expenses	6,330,000	5,662,000	5,170,000
Operating Income	846,000	748,000	605,000
Non-Op Net Interest			
Income	(82,000)	(20,000)	(27,000)
Non-Op Gains	...	...	2,000
Other Non-Op	51,000	(9,000)	(11,000)
Non-Op Income	(31,000)	(29,000)	(36,000)
EBT Continuing	815,000	719,000	569,000
Taxation	185,000	183,000	150,000
EAT Continuing	630,000	536,000	419,000
Min Ints	(51,000)	(66,000)	(41,000)
Equity Earns	...	...	11,000
Disc Ops	(44,000)	6,000	(100,000)
Net Income	535,000	474,000	291,000

	2023	2022	2021
Cash	850,000	545,000	545,000
Cash & Equivalents	850,000	545,000	545,000
Short Term Investments	...	132,000	132,000
Cash, Equivs & STI	850,000	677,000	677,000
Receivables	2,021,000	1,548,000	1,548,000
Inventories	3,244,000	1,976,000	1,976,000
Current Tax Assets	13,000	23,000	23,000
Assets Held for Sale (ST)	196,000	349,000	349,000
Other Current Assets	767,000	605,000	605,000
Current Assets	7,091,000	5,178,000	5,178,000
Net PPE	1,370,000	1,137,000	1,137,000
LT Investments	373,000	442,000	442,000
Goodwill	1,125,000	483,000	483,000
Intangibles Excl Goodwill	952,000	338,000	338,000
Intangibles	2,077,000	821,000	821,000
Deferred LT Asset Charges	164,000	98,000	98,000
Other LT Assets	631,000	420,000	420,000
LT Assets	4,615,000	2,918,000	2,918,000
Total Assets	11,707,000	8,096,000	8,096,000
Accounts Payable	1,222,000	931,000	931,000
Accounts Payable & Accrued Expenses	1,222,000	931,000	931,000
Current Debt	410,000	454,000	454,000
Current Debt and Capital			
Leases	410,000	454,000	454,000
Other Current Liabilities	3,827,000	2,280,000	2,280,000
Current Liabilities	5,459,000	3,665,000	3,665,000
Long-Term Obligations	1,503,000	517,000	517,000
Deferred LT Liability			
Charges	260,000	78,000	78,000
Pensions & OPEB	562,000	484,000	484,000
Other LT Liabilities	280,000	262,000	262,000
Minorities (BS)	327,000	271,000	271,000
LT Liabilities	2,605,000	1,341,000	1,341,000
Total Liabilities	8,391,000	5,277,000	5,277,000
Net Assets	3,316,000	2,819,000	2,819,000
Common Share Capital	112,000	112,000	112,000
Retained Earnings	3,209,000	2,713,000	2,713,000
Treasury Stock	5,000	6,000	6,000
Other Equity	0	0	0
Shareholders' Equity	3,316,000	2,819,000	2,819,000
Total Liabilities & Stockholders' Equity	11,707,000	8,096,000	8,096,000
Net Current Assets	1,632,000	1,513,000	1,513,000
Total Assets Less Current			
Liabilities	6,248,000	4,431,000	4,431,000
Shares Outstanding	43,417	43,382	43,382

Recent Dividends:

1. Rheinmetall AG American Depositary Receipts.

No dividends paid.

2. Rheinmetall AG bearer.

No dividends paid.

3. Rheinmetall AG non-voting preferred.

No dividends paid.

Annual Dividends:

1. Rheinmetall AG American Depositary Receipts.

No dividends paid.

2. Rheinmetall AG bearer.

No dividends paid.

3. Rheinmetall AG non-voting preferred.

No dividends paid.

RHODES FOOD GROUP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended (R000):

	10/01/23	10/02/22	09/26/21
Sales	7,886,679	7,255,150	...
Other Revenue	0	0	...
Revenue	7,886,679	7,255,150	5,950,023
Direct Expenses	5,908,487	5,614,361	4,661,597
Gross Profit	1,978,192	1,640,789	1,288,426
SG&A	539,870	559,067	416,362
Other OpEx	681,617	508,621	499,785
Indirect Expenses	1,221,487	1,067,688	916,147
Total Operating			
Expenses	7,129,974	6,682,049	5,577,744
Operating Income	756,705	573,101	372,279
Non-Op Net Interest			
Income	(98,914)	(88,465)	(72,964)
Other Non-Op	(518)	1,323	462
Non-Op Income	(99,432)	(87,142)	(72,502)
EBT Continuing	657,273	485,959	299,777
Taxation	179,737	124,036	83,300
EAT Continuing	477,536	361,923	216,477
Min Ints	(941)	(1,239)	(332)
Net Income	476,595	360,684	216,145
Dividends Per Share	0.62	0.46	...
EPS - Basic - Cont	1.87	1.38	0.83
EPS - Primary	1.87	1.38	0.83
EPS - Diluted -			
Cont	1.82	1.37	0.82
EPS - Diluted	1.82	1.37	0.82
Shares (primary)	254,320	261,555	261,637
Shares (diluted)	262,442	262,698	263,327

Standardized Balance Sheet, Years Ended (R000):

	10/01/23	10/02/22
Cash	34,689	10,367
Cash & Equivalents	34,689	10,367
Short Term Investments	12,260	11,970
Cash, Equivs & STI	46,949	22,337
Receivables	1,159,781	1,171,968
Inventories	1,697,312	1,571,614
Current Tax Assets	18	26
Other Current Assets	0	0
Current Assets	2,904,060	2,765,945
Net PPE	1,898,663	1,845,124
LT Investments	16,408	16,803
Goodwill	444,857	444,857
Intangibles Excl Goodwill	156,923	189,550
Intangibles	601,780	634,407
Deferred LT Asset Charges	395	283
Other LT Assets	128,586	161,042
LT Assets	2,645,832	2,657,659
Total Assets	5,549,892	5,423,604
Accounts Payable	974,328	905,408
Accounts Payable & Accrued Expenses	974,328	905,408
Current Debt	350,213	448,529
Current Debt and Capital		
Leases	350,213	448,529
Other Current Liabilities	204,349	159,440
Current Liabilities	1,528,890	1,513,377
Long-Term Obligations	261,382	476,826
Deferred LT Liability		
Charges	240,092	250,086
Pensions & OPEB	12,216	13,175
Other LT Liabilities	100,729	137,197
Minorities (BS)	10,743	9,747
LT Liabilities	614,419	877,284
Total Liabilities	2,154,052	2,400,408
Net Assets	3,395,840	3,023,196
Common Share Capital	1,544,818	1,554,251
Retained Earnings	1,813,407	1,452,951
Other Equity	37,615	15,994
Shareholders' Equity	3,395,840	3,023,196
Total Liabilities & Stockholders' Equity	5,549,892	5,423,604
Net Current Assets	1,375,170	1,252,568
Total Assets Less Current		
Liabilities	4,021,002	3,910,227
Shares Outstanding	260,078	260,888

Recent Dividends:

1. Rhodes Food Group Holdings Ltd A redeemable convertible preference.

No dividends paid.

2. Rhodes Food Group Holdings Ltd ordinary.

No dividends paid.

3. Rhodes Food Group Holdings Ltd B redeemable convertible preference.

No dividends paid.

Annual Dividends:**1. Rhodes Food Group Holdings Ltd A redeemable convertible preference.**

No dividends paid.

2. Rhodes Food Group Holdings Ltd ordinary.

No dividends paid.

3. Rhodes Food Group Holdings Ltd B redeemable convertible preference.

No dividends paid.

RHOEN KLINIKUM AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022 (revised)	2021
Sales	1,463,979	1,446,086	1,402,010
Other Revenue	0	0	0
Revenue	1,463,979	1,446,086	1,402,010
SG&A	974,384	949,818	921,385
D&A (OpEx)	65,485	69,533	70,641
RR&I	365	(26)	210
Other OpEx	383,346	390,649	379,255
Indirect Expenses	1,423,580	1,409,974	1,371,491
Total Operating Expenses	1,423,580	1,409,974	1,371,491
Operating Income	40,399	36,112	30,519
Non-Op Income	7,330	(2,483)	(3,158)
EBT Continuing	47,729	33,629	27,361
Taxation	7,562	6,689	(2,866)
EAT Continuing	40,167	26,940	30,227
Min Ints	(1,455)	(1,796)	(1,932)
Net Income	38,712	25,144	28,295
Dividends Per Share	...	0.15	...
EPS - Basic - Cont	0.58	0.38	0.42
EPS - Primary	0.58	0.38	0.42
EPS - Diluted	0.58	0.38	0.42
Shares (primary)	66,938	66,938	66,938
Shares (diluted)	66,938	66,938	66,938
Taxation (Cumu)	...	6,689	...
Min Ints (Cumu)	...	(1,796)	...
EPS - Primary (Cumu)	...	0.38	...
EPS - Diluted (Cumu)	...	0.38	...

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

	2023	2022 (revised)	2021
Cash & Equivalents	206,042	77,334	332,685
Short Term Investments	297,291	332,685	410,019
Cash, Equivs & STI	503,333	410,019	229,528
Receivables	229,528	228,602	34,214
Inventories	34,214	33,318	4,155
Current Tax Assets	4,656	4,155	17,480
Other Current Assets	17,480	12,514	789,211
Current Assets	789,211	688,608	792,108
Net PPE	792,108	822,495	13,277
LT Investments	13,277	13,848	175,928
Intangibles Excl Goodwill	175,928	179,319	175,928
Intangibles	175,928	179,319	358
Deferred LT Asset Charges	...	358	0
Other LT Assets	0	316	981,313
LT Assets	981,313	1,016,336	1,770,524
Total Assets	1,770,524	1,704,944	66,835
Accounts Payable	66,835	69,986	961
Accounts Payable & Accrued Expenses	66,835	69,986	7,966
Current Debt	961	7,966	213,131
Current Debt and Capital	961	7,966	291,083
Leases	267,677	213,131	141,776
Other Current Liabilities	335,473	291,083	141,675
Current Liabilities	141,776	141,675	289
Long-Term Obligations	...	...	547
Deferred LT Liability	...	...	519
Charges	289	...	12,213
Pensions & OPEB	547	519	20,234
Other LT Liabilities	12,213	20,234	...

Minorities (BS)	28,186	27,631	...
LT Liabilities	154,825	162,428	...
Total Liabilities	518,484	481,142	...
Net Assets	1,252,040	1,223,802	...
Common Share Capital	167,406	167,406	...
Retained Earnings	574,168	574,168	...
Treasury Stock	76	76	...
Other Equity	510,542	482,304	...
Shareholders' Equity	1,252,040	1,223,802	...
Total Liabilities & Stockholders' Equity	1,770,524	1,704,944	...
Net Current Assets	453,738	397,525	...
Total Assets Less Current Liabilities	1,435,051	1,413,861	...
Shares Outstanding	66,938	66,938	...

Recent Dividends:**1. Rhoen Klinikum AG American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
06/08/2023	0.05		06/09/2023	06/28/2023

2. Rhoen Klinikum AG registered ordinary (nominal value: Euro2.50).

No dividends paid.

Annual Dividends:**1. Rhoen Klinikum AG American Depository Receipts.**

2023	2022	2021
...	0.05	...

2. Rhoen Klinikum AG registered ordinary (nominal value: Euro2.50).

No dividends paid.

RICARDO PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2024	2023	2022 (revised)
Sales	474,700	445,200	380,200
Other Revenue	0	0	0
Revenue	474,700	445,200	380,200
Direct Expenses	340,100	318,900	260,700
Gross Profit	134,600	126,300	119,500
SG&A	122,800	127,600	102,600
RR&I	200	...	...
Other OpEx	(1,200)	600	700
Indirect Expenses	121,800	128,200	103,300
Total Operating Expenses	461,900	447,100	364,000
Operating Income	12,800	(1,900)	16,200
Non-Op Income	(8,500)	(6,100)	(3,800)
EBT Continuing	4,300	(8,000)	12,400
Taxation	3,500	4,000	4,200
EAT Continuing	800	(12,000)	8,200
Min Ints	(100)	(200)	...
Disc Ops	...	6,800	400
Net Income	700	(5,400)	8,600
Dividends Per Share	0.13	0.12	0.10
EPS - Basic - Cont	0.01	(0.09)	0.14
EPS - Primary	0.01	(0.09)	0.14
EPS - Diluted	0.01	(0.09)	0.14
Cont	0.01	(0.09)	0.14
EPS - Diluted	0.01	(0.09)	0.14
Shares (primary)	62,200	62,200	62,200
Shares (diluted)	62,800	62,200	62,200
Taxation (Cumu)	...	...	4,200
EPS - Primary (Cumu)	...	...	0.14
EPS - Diluted (Cumu)	...	...	0.14

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

	2024	2023
Cash & Equivalents	48,600	49,800
Short Term Investments	0	0
Cash, Equivs & STI	48,600	49,800
Receivables	146,700	142,100
Inventories	29,400	29,500
Current Tax Assets	7,100	2,700
Prepayments (ST)	...	11,400
Other Current Assets	800	2,300
Current Assets	232,600	237,800

Gross PPE	...	140,500
Accumulated Depreciation	...	(105,200)
Net PPE	30,400	35,300
Goodwill	96,000	96,100
Intangibles Excl Goodwill	33,700	35,400
Intangibles	129,700	131,500
LT Receivables	2,500	2,400
Deferred LT Asset Charges	6,400	8,500
Other LT Assets	27,200	33,300
LT Assets	196,200	211,000
Total Assets	428,800	448,800
Current Debt	4,300	12,700
Current Debt and Capital	4,300	12,700
Leases	121,000	116,900
Other Current Liabilities	125,300	129,600
Current Liabilities	120,400	99,200
Long-Term Obligations	13,000	15,500
Deferred LT Liability	4,900	27,900
Charges	500	400
Other LT Liabilities	138,300	142,600
Minorities (BS)	264,100	272,600
LT Liabilities	164,700	176,200
Total Liabilities	15,600	15,600
Net Assets	16,800	16,800
Common Share Capital	96,100	106,600
Share Premium	36,200	37,200
Retained Earnings	164,700	176,200
Other Equity	428,800	448,800
Shareholders' Equity	107,300	108,200
Total Liabilities & Stockholders' Equity	303,500	319,200
Net Current Assets	62,218	62,215
Total Assets Less Current Liabilities	303,500	319,200
Liabilities	62,218	62,215
Shares Outstanding	62,218	62,215

Recent Dividends:**1. Ricardo Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Ricardo Plc ordinary.**

No dividends paid.

RISESUN REAL ESTATE DEVELOPMENT CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022 (revised)	2021
Sales	58,960,079	...	...
Other Revenue	0	...	...
Revenue	58,960,079	31,793,496	47,243,954
Direct Expenses	48,427,868	...	...
Gross Profit	10,532,211	...	...
SG&A	2,819,550	3,444,383	4,785,388
RR&I	425,932	...	...
Other OpEx	2,186,824	1,606,881	2,122,464
Indirect Expenses	5,432,306	5,051,264	6,907,852
Total Operating Expenses	53,860,174	5,051,264	6,907,852
Operating Income	5,099,905	26,742,232	40,336,101
Non-Op Gains	314,390	8,622	750
Other Non-Op	(2,677,843)	(2,510,988)	(2,061,524)
Non-Op Income	(2,363,453)	(2,502,365)	(2,060,774)
EBT Continuing	2,736,452	24,239,867	38,275,327
Taxation	1,199,972	621,753	809,384
EAT Continuing	1,536,480	23,618,114	37,465,944
Min Ints	(1,151,461)	2,125,101	47,330
Net Income	385,019	(16,311,391)	(4,955,398)
EPS - Basic - Cont	0.09	(3.75)	(1.14)
EPS - Primary	0.09	(3.75)	(1.14)
EPS - Diluted	0.09	(3.75)	(1.14)
Cont	0.09	(3.75)	(1.14)
EPS - Diluted	0.09	(3.75)	(1.14)
Shares (primary)	4,348,164	...	...
Shares (diluted)	4,348,164	...	...
Taxation (Cumu)	...	621,753	...
Min Ints (Cumu)	...	2,125,101	...
EPS - Primary (Cumu)	...	(3.75)	...
EPS - Diluted (Cumu)	...	(3.75)	...

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

	2023	2022 (revised)
Cash	5,230,884	...
Cash & Equivalents	5,230,884	9,204,235
Short Term Investments	149,710	199,344
Cash, Equivs & STI	5,380,593	9,403,579
Receivables	28,353,526	31,741,957
Inventories	135,885,797	168,210,587
Prepayments (ST)	1,832,039	2,005,760
Other Current Assets	12,433,299	15,496,797
Current Assets	183,885,255	226,858,679
Net PPE	5,737,469	6,231,637
LT Investments	5,501,492	5,684,207
Goodwill	155,551	153,445
Intangibles Excl Goodwill	1,459,387	...
Intangibles	1,614,938	1,538,342
Deferred LT Asset Charges	3,000,772	2,596,206
Other LT Assets	6,117,475	6,742,296
LT Assets	21,972,146	22,792,688
Total Assets	205,857,401	249,651,367
Accounts Payable	28,791,489	27,526,490
Accrued Exps	151,583	133,886
Accounts Payable & Accrued Expenses	28,943,073	27,660,376
Current Debt	17,366,801	24,711,603
Current Debt and Capital Leases	17,366,801	24,711,603
Other Current Liabilities	105,368,751	152,058,488
Current Liabilities	151,678,625	204,430,467
Long-Term Obligations	24,151,511	16,633,718
Deferred LT Liability	...	...
Charges	1,094,484	1,180,439
Other LT Liabilities	2,564,343	2,330,170
Minorities (BS)	2,777,197	1,769,460
LT Liabilities	27,810,338	20,144,327
Total Liabilities	182,266,159	226,344,254
Net Assets	23,591,241	23,307,113
Common Share Capital	4,348,164	4,348,164
Share Premium	4,410,268	4,517,479
Retained Earnings	14,653,061	5,808,189
Accum Other Comp Inc	179,748	157,087
Other Equity	0	8,476,194
Shareholders' Equity	23,591,241	23,307,113
Total Liabilities & Stockholders' Equity	205,857,401	249,651,367
Net Current Assets	32,206,630	22,428,213
Total Assets Less Current Liabilities	54,178,776	45,220,901
Shares Outstanding	4,348,164	4,348,164

Recent Dividends:

- Risesun Real Estate Development Co., Ltd. A Shares.**
No dividends paid.
- Risesun Real Estate Development Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
- Risesun Real Estate Development Co., Ltd. other restricted shares.**
No dividends paid.
- Risesun Real Estate Development Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- Risesun Real Estate Development Co., Ltd. restricted domestic legal person shares.**
No dividends paid.

Annual Dividends:

- Risesun Real Estate Development Co., Ltd. A Shares.**
No dividends paid.
- Risesun Real Estate Development Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
- Risesun Real Estate Development Co., Ltd. other restricted shares.**
No dividends paid.
- Risesun Real Estate Development Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- Risesun Real Estate Development Co., Ltd. restricted domestic legal person shares.**
No dividends paid.

RIVERSGOLD LTD Annual Report

Standardized Income Statement, Years Ended Jun. 30 (\$A000):

	2024	2023	2022 (revised)
Revenue	65	567	0
SG&A	1,528	1,570	1,105
D&A (OpEx)	12	9	29
Other OpEx	5,454	1,876	9,115
Indirect Expenses	6,994	3,455	10,248
Total Operating Expenses	6,994	3,455	10,248
Operating Income	(6,929)	(2,887)	(10,248)
Non-Op Income	(6)	2	4
EBT Continuing	(6,935)	(2,885)	(10,244)
Net Income	(6,935)	(2,885)	(10,244)
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)	989,743	877,924	480,387
Shares (diluted)	989,743	877,924	480,387
EPS - Primary (Cumul)	...	...	(0.02)
EPS - Diluted (Cumul)	...	...	(0.02)

Recent Dividends:

- Riversgold Ltd ordinary.**
No dividends paid.

Annual Dividends:

- Riversgold Ltd ordinary.**
No dividends paid.

RIZAL COMMERCIAL BANKING CORP RCBC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021
Interest Income	66,289,000	45,835,000	37,111,000
Non-Interest Income	16,033,000	13,206,000	7,551,000
Revenue	82,414,000	59,073,000	44,674,000
Interest Expense	32,660,000	14,619,000	8,280,000
Net Interest Bef Provs	33,629,000	31,216,000	28,831,000
Provision for Losses	6,888,000	5,706,000	6,048,000
Net Interest Aft Provs	26,741,000	25,510,000	22,783,000
Employee Costs (NonInt)	7,150,000	6,563,000	6,371,000
Occupancy	3,262,000	2,908,000	2,820,000
EBT Continuing	10,948,000	10,497,000	5,841,000
Taxation	1,298,000	1,568,000	728,000
EAT Continuing	9,650,000	8,929,000	5,113,000
Min Ints	1,000	...	(1,000)

	2022 (revised)	2023	2024
Equity Earns	92,000	32,000	12,000
Net Income	11,150,000	11,043,000	6,118,000
Pref Divs & Similar	1,068,000	1,037,000	964,000
Net Income to Common	10,082,000	10,006,000	5,154,000
Dividends Per Share	1.01	1.08	0.62
EPS - Basic - Cont	5.07	5.42	3.09
EPS - Primary	5.07	5.42	3.09
EPS - Diluted - Cont	5.07	5.42	3.09
EPS - Diluted	5.07	5.42	3.09
Shares (primary)	2,198,000	2,037,000	1,979,000
Shares (diluted)	2,198,000	2,037,000	1,979,000

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

	2023	2022
Cash & Equivalents	186,529,000	180,578,000
Net PPE	9,129,000	11,264,000
Loan Portfolio	649,929,000	558,869,000
Net Loans & Leases	649,929,000	558,869,000
Fed Funds Sold & Secs	...	...
Purch und Agree to Resell	35,799,000	8,724,000
Bank Receivables	12,082,000	8,428,000
Other Assets	344,864,000	386,245,000
Total Assets	1,238,332,000	1,154,108,000
Accrued Exps	12,082,000	8,428,000
Total Deposits	956,712,000	857,244,000
Minorities (BS)	6,000	8,000
Debt & Lease Obligations	34,939,000	74,411,000
Other Liabilities	117,269,000	172,083,000
Total Liabilities	1,086,063,000	1,037,755,000
Net Assets	152,269,000	116,353,000
Common Share Capital	24,195,000	22,509,000
Preferred Share Capital	3,000	3,000
Share Premium	58,228,000	42,493,000
Retained Earnings	61,510,000	52,650,000
Treasury Stock	...	9,287,000
Other Equity	8,333,000	7,985,000
Shareholders' Equity	152,269,000	116,353,000
Total Liabilities & Stockholders' Equity	1,238,332,000	1,154,108,000
Shares Outstanding	2,419,536	2,037,479

Recent Dividends:

- Rizal Commercial Banking Corp RCBC American Depository Receipt.**
No dividends paid.
- Rizal Commercial Banking Corp RCBC common.**
No dividends paid.
- Rizal Commercial Banking Corp RCBC non-cumulative non-redeemable, convertible preferred.**
No dividends paid.
- Rizal Commercial Banking Corp RCBC class A common.**
No dividends paid.
- Rizal Commercial Banking Corp RCBC class B common.**
No dividends paid.

Annual Dividends:

- Rizal Commercial Banking Corp RCBC American Depository Receipt.**
No dividends paid.
- Rizal Commercial Banking Corp RCBC common.**
No dividends paid.
- Rizal Commercial Banking Corp RCBC non-cumulative non-redeemable, convertible preferred.**
No dividends paid.
- Rizal Commercial Banking Corp RCBC class A common.**
No dividends paid.
- Rizal Commercial Banking Corp RCBC class B common.**
No dividends paid.

RMA GLOBAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (\$A000):

	2023	2022	2021
Sales	17,663	15,530	11,260
Other Revenue	25	40	177
Revenue	17,687	15,569	11,437
Direct Expenses	2,800	2,935	2,029
Gross Profit	14,887	12,634	9,408
SG&A	17,786	17,725	16,957

						Standardized Income Statement, Years Ended Dec. 31 (PP000):		
						2023	2022	2021
D&A (OpEx)	436	338	450	Other Non-Op	(366,674)	(168,543)	919	
Other OpEx	1,475	1,229	829	Non-Op Income	(2,114,221)	(1,053,211)	(1,233,615)	
Indirect Expenses	19,697	19,292	18,236	EBT Continuing	15,221,526	13,059,187	8,480,194	
Total Operating				Taxation	1,849,202	1,927,399	(20,449)	
Expenses	22,498	22,228	20,265	EAT Continuing	13,372,324	11,131,787	8,500,642	
Operating Income	(4,810)	(6,659)	(8,828)	Min Ints	(1,310,000)	(1,381,833)	(437,652)	
Non-Op Income	(47)	(49)	(26)	Net Income	12,062,323	9,749,954	8,062,990	
EBT Continuing	(4,858)	(6,707)	(8,854)	Dividends Per Share	0.52	0.50	0.25	
Net Income	(4,858)	(6,707)	(8,854)	EPS - Basic - Cont	2.46	1.91	1.55	
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)	EPS - Primary	2.46	1.91	1.55	
EPS - Primary	(0.01)	(0.01)	(0.02)	EPS - Diluted - Cont	2.46	1.91	1.55	
EPS - Diluted - Cont	(0.01)	(0.01)	(0.02)	EPS - Diluted	2.46	1.91	1.55	
EPS - Diluted	(0.01)	(0.01)	(0.02)	Shares (primary)	4,911,813	5,108,657	5,191,205	
Shares (primary)	518,263	479,360	467,441	Shares (diluted)	4,911,813	5,108,657	5,191,205	
Shares (diluted)	518,263	479,360	467,441					

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

	2023	2022
Cash & Equivalents	6,518	5,762
Cash, Equivs & STI	6,518	5,762
Receivables	360	321
Other Current Assets	273	215
Current Assets	7,150	6,298
Net PPE	194	249
Intangibles Excl Goodwill	8	36
Intangibles	8	36
Other LT Assets	1,238	1,656
LT Assets	1,439	1,941
Total Assets	8,590	8,239
Accrued Exps	672	685
Accounts Payable & Accrued Expenses	672	685
Current Debt	0	0
Current Capital Lease Obligations	275	342
Current Debt and Capital Leases	275	342
Other Current Liabilities	6,184	5,788
Current Liabilities	7,131	6,815
Long-Term Obligations	740	1,038
Other LT Liabilities	250	186
LT Liabilities	990	1,225
Total Liabilities	8,121	8,040
Net Assets	469	199
Common Share Capital	45,489	40,416
Retained Earnings	(52,981)	(48,123)
For Curr Trans (BS)	(132)	(100)
Other Equity	8,094	8,006
Shareholders' Equity	469	199
Total Liabilities & Stockholders' Equity	8,590	8,239
Net Current Assets	20	(517)
Total Assets Less Current Liabilities	1,459	1,424
Shares Outstanding	557,943	479,360

Recent Dividends:

1. RMA Global Ltd ordinary.

No dividends paid.

Annual Dividends:

1. RMA Global Ltd ordinary.

No dividends paid.

ROBINSONS LAND CORP (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021
Revenue	42,018,176	45,502,989	36,539,418
Direct Expenses	19,522,784	27,039,623	23,378,006
Gross Profit	22,495,392	18,463,366	13,161,411
SG&A	5,159,645	4,350,968	3,447,603
Other OpEx	0	0	0
Indirect Expenses	5,159,645	4,350,968	3,447,603
Total Operating			
Expenses	24,682,429	31,390,591	26,825,609
Operating Income	17,335,747	14,112,398	9,713,809
Non-Op Net Interest			
Income	(1,748,999)	(1,097,350)	(1,412,484)
Non-Op For Curr			
Gains	1,452	212,682	177,950

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

	2023	2022
Cash & Equivalents	5,724,383	8,277,999
Cash, Equivs & STI	5,724,383	8,277,999
Receivables	16,821,480	15,064,345
Inventories	35,684,565	32,511,606
Other Current Assets	4,175,568	4,895,539
Current Assets	62,405,996	60,749,490
Net PPE	17,101,420	15,693,982
LT Investments	13,678,349	9,193,374
Other LT Assets	142,503,909	137,799,349
LT Assets	173,283,679	162,686,706
Total Assets	235,689,675	223,436,196
Current Debt	6,991,963	17,752,330
Current Debt and Capital Leases	6,991,963	17,752,330
Other Current Liabilities	27,211,151	25,601,451
Current Liabilities	34,203,114	43,353,781
Long-Term Obligations	46,957,204	33,406,786
Deferred LT Liability		
Charges	3,291,915	2,919,369
Other LT Liabilities	9,762,632	8,309,134
Minorities (BS)	5,963,139	6,095,216
LT Liabilities	60,011,751	44,635,289
Total Liabilities	100,178,004	94,084,286
Net Assets	135,511,671	129,351,909
Common Share Capital	5,193,831	5,193,831
Share Premium	39,034,652	39,034,652
Retained Earnings	81,283,466	71,761,840
Treasury Stock	5,794,807	2,566,838
Other Equity	15,794,529	15,928,424
Shareholders' Equity	135,511,671	129,351,909
Total Liabilities & Stockholders' Equity	235,689,675	223,436,196
Net Current Assets	28,202,882	17,395,709
Total Assets Less Current Liabilities	201,486,561	180,082,415
Shares Outstanding	4,839,141	5,053,841

Recent Dividends:

1. Robinsons Land Corp (Philippines) common.

No dividends paid.

2. Robinsons Land Corp (Philippines) capital stock.

No dividends paid.

3. Robinsons Land Corp (Philippines) American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
05/24/2021	0.07		05/25/2021	07/06/2021
04/14/2022	0.13		04/18/2022	05/31/2022
05/26/2023	0.12		05/30/2023	07/06/2023
05/31/2024	0.15		05/31/2024	07/08/2024

Annual Dividends:

1. Robinsons Land Corp (Philippines) common.

No dividends paid.

2. Robinsons Land Corp (Philippines) capital stock.

No dividends paid.

3. Robinsons Land Corp (Philippines) American Depositary Receipt.

2021	2022	2023
0.07	0.13	0.12
0.15		

ROCKWELL LAND CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021
Revenue	14,197,889	13,271,840	8,925,994
Other Revenue	4,313,122	3,236,124	3,797,709
Revenue	18,511,011	16,507,964	12,723,703
Direct Expenses	9,434,611	9,268,529	6,896,070
Gross Profit	9,076,400	7,239,435	5,827,633
SG&A	3,616,113	3,027,423	2,600,683
Other OpEx	2,941	(17,979)	(12,312)
Indirect Expenses	3,619,054	3,009,444	2,588,371
Total Operating			
Expenses	13,053,665	12,277,973	9,484,441
Operating Income	5,457,346	4,229,991	3,239,262
Non-Op Net Interest			
Income	(1,599,014)	(1,213,289)	(1,141,452)
Other Non-Op	0	0	0
Non-Op Income	(1,599,014)	(1,213,289)	(1,141,452)
EBT Continuing	3,858,332	3,016,702	2,097,810
Taxation	924,491	798,254	257,450
EAT Continuing	2,933,841	2,218,448	1,840,360
Min Ints	(286,326)	(292,165)	(567,697)
Equity Earns	465,711	375,628	368,273
Net Income	3,111,576	2,300,261	1,639,286
Pref Divs & Similar	1,650	1,650	1,650
Net Income to Common	3,109,926	2,298,611	1,637,636
Dividends Per Share	0.10	0.08	0.05
EPS - Basic - Cont	0.51	0.38	0.27
EPS - Primary	0.51	0.38	0.27
EPS - Diluted - Cont	0.51	0.38	0.27
EPS - Diluted	0.51	0.38	0.27
Shares (primary)	6,116,762	6,116,762	6,116,762
Shares (diluted)	6,116,762	6,116,762	6,118,338

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

	2023	2022
Cash & Equivalents	4,251,289	3,517,752
Cash, Equivs & STI	4,251,289	3,517,752
Receivables	1,127,495	3,917,432
Inventories	24,411,338	17,981,211
Other Current Assets	15,075,878	17,321,135
Current Assets	44,866,000	42,737,530
Net PPE	2,648,963	2,154,070
LT Investments	5,788,423	5,914,784
Deferred LT Asset Charges	59,238	107,405
Other LT Assets	21,234,423	18,740,086
LT Assets	29,731,047	26,916,345
Total Assets	74,597,047	69,653,875
Current Debt	2,812,449	2,833,346
Current Debt and Capital Leases	2,812,449	2,833,346
Other Current Liabilities	10,258,478	10,704,499
Current Liabilities	13,070,927	13,537,845
Long-Term Obligations	23,695,439	22,909,707
Deferred LT Liability		
Charges	1,219,343	1,475,856
Pensions & OPEB	84,762	72,043
Other LT Liabilities	4,231,866	4,095,817
Minorities (BS)	4,294,362	2,143,849
LT Liabilities	29,231,410	28,553,423
Total Liabilities	46,596,699	44,235,117
Net Assets	28,000,348	25,418,758
Share Premium	28,350	28,350
Retained Earnings	21,230,847	18,674,257
Accum Other Comp Inc	45,580	20,580
Treasury Stock	185,334	185,334
Other Equity	6,880,905	6,880,905
Shareholders' Equity	28,000,348	25,418,758
Total Liabilities & Stockholders' Equity	74,597,047	69,653,875
Net Current Assets	31,795,073	29,199,685
Total Assets Less Current Liabilities	61,526,120	56,116,030
Shares Outstanding	6,116,762	6,116,762

Recent Dividends:

1. Rockwell Land Corp preferred.

No dividends paid.

2. Rockwell Land Corp common.

No dividends paid.
Annual Dividends:
1. Rockwell Land Corp preferred.
 No dividends paid.
2. Rockwell Land Corp common.
 No dividends paid.

ROJANA INDUSTRIAL PARK PUBLIC CO LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Bht000):

	2023	2022	2021
		(revised)	
Sales	6,181,222	3,172,496	764,042
Other Revenue	13,094,166	13,995,610	11,795,052
Revenue	19,275,388	17,168,106	12,559,094
Direct Expenses	15,377,545	15,827,888	10,341,849
Gross Profit	3,897,843	1,340,218	2,217,244
SG&A	800,695	644,836	496,390
RR&I	73,803	...	...
Other OpEx	1,124,919	(586,139)	(376,870)
Indirect Expenses	1,999,416	58,697	119,520
Total Operating Expenses	17,376,961	15,886,585	10,461,369
Operating Income	1,898,427	1,281,521	2,097,725
Non-Op Net Interest Income	(970,523)	(890,751)	(936,642)
Non-Op Gains	32,688	374,091	1,483,160
Other Non-Op	153,662	479,885	15,924
Non-Op Income	(784,173)	(36,775)	562,442
EBT Continuing	1,114,254	1,244,746	2,660,167
Taxation	(39,178)	230,594	379,582
EAT Continuing	1,153,432	1,014,152	2,280,585
Min Ints	(115,379)	155,840	(342,765)
Disc Ops	(57,905)	(30,281)	...
Net Income	980,149	1,139,711	1,937,820
Dividends Per Share	0.40	0.30	0.20
EPS - Basic - Cont	0.48	0.56	0.96
EPS - Primary	0.48	0.56	0.96
EPS - Diluted - Cont	0.48	0.56	0.96
EPS - Diluted	0.48	0.56	0.96
Shares (primary)	2,020,462	2,020,462	2,020,018
Shares (diluted)	2,020,462	2,020,462	2,020,018
Taxation (Cumu)	...	230,594	...
Min Ints (Cumu)	...	155,840	...
EPS - Primary (Cumu)	...	0.56	...
EPS - Diluted (Cumu)	...	0.56	...

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

	2023	2022	2021
		(revised)	
Cash & Equivalents	6,347,538	4,225,915	...
Short Term Investments	5,404,615	6,465,445	...
Cash, Equivs & STI	11,752,153	10,691,361	...
Receivables	1,776,052	2,200,873	...
Raw Materials	270,466	265,843	...
WIP	7,462,055	9,442,310	...
Inventories - Other	1,236	14,627	...
Inventories	7,733,758	9,722,780	...
Prepayments (ST)	142,509	29,585	...
Assets Held for Sale (ST)	155,406	...	...
Other Current Assets	229,087	430,403	...
Current Assets	21,788,966	23,075,002	...
Net PPE	17,678,761	18,515,879	...
LT Investments	3,796,144	3,712,098	...
Goodwill	12,196	44,043	...
Intangibles Excl Goodwill	1,233	471	...
Intangibles	13,429	44,514	...
Deferred LT Asset Charges	72,940	93,443	...
Other LT Assets	4,345,608	3,100,520	...
LT Assets	25,906,881	25,466,453	...
Total Assets	47,695,847	48,541,455	...
Accrued Exps	443,374	370,593	...
Accounts Payable & Accrued Expenses	443,374	370,593	...
Current Debt	3,964,981	7,430,423	...
Current Capital Lease Obligations	9,369	9,068	...
Current Debt and Capital	3,974,350	7,439,491	...
Leases	6,873,343	2,704,375	...
Other Current Liabilities	11,291,066	10,514,459	...
Current Liabilities	...	...	...

Long-Term Obligations	15,309,063	17,127,085	...
Deferred LT Liability	...	...	...
Charges	607,103	860,859	...
Pensions & OPEB	60,036	76,496	...
Customer Advances & Deposits	67,243	62,852	...
Other LT Liabilities	427,390	344,130	...
Minorities (BS)	2,815,102	2,727,544	...
LT Liabilities	16,470,835	18,471,422	...
Total Liabilities	30,577,004	31,713,425	...
Net Assets	17,118,844	16,828,030	...
Common Share Capital	2,020,462	2,020,462	...
Share Premium	5,621,976	5,621,976	...
Retained Earnings	9,374,257	8,980,204	...
Treasury Stock	(1,829)	(1,829)	...
Other Equity	100,320	203,559	...
Shareholders' Equity	17,118,844	16,828,030	...
Total Liabilities & Stockholders' Equity	47,695,847	48,541,455	...
Net Current Assets	10,497,900	12,560,543	...
Total Assets Less Current Liabilities	36,404,781	38,026,996	...
Shares Outstanding	2,020,462	2,020,462	...

Recent Dividends:
1. Rojana Industrial Park Public Co Ltd ordinary.
 No dividends paid.

Annual Dividends:
1. Rojana Industrial Park Public Co Ltd ordinary.
 No dividends paid.

ROYAL CERAMICS LANKA LTD. (SRI LANKA)
Annual Report
Standardized Income Statement, Years Ended Mar. 31
(SLRs000):

	2024	2023	2022
Sales	61,192,057	63,206,259	57,544,516
Other Revenue	0	0	0
Revenue	61,192,057	63,206,259	57,544,516
Direct Expenses	37,704,490	37,676,083	35,139,108
Gross Profit	23,487,566	25,530,176	22,405,408
SG&A	12,164,493	11,240,414	8,551,111
Other OpEx	(215,708)	(248,695)	(1,003,240)
Indirect Expenses	11,948,785	10,991,719	7,547,871
Total Operating Expenses	49,653,275	48,667,801	42,686,978
Operating Income	11,538,782	14,538,458	14,857,538
Non-Op Net Interest Income	358,330	1,152,595	494,232
Other Non-Op	182,267	(1,243,975)	1,423,774
Non-Op Income	540,597	(91,379)	1,918,005
EBT Continuing	12,079,379	14,447,078	16,775,543
Taxation	3,023,279	4,229,132	3,101,607
EAT Continuing	9,056,100	10,217,946	13,673,935
Min Ints	(2,017,152)	(2,846,859)	(3,899,411)
Disc Ops	177,410	375,988	15,654
Net Income	7,216,357	7,747,074	9,790,178
Dividends Per Share	2.90	2.90	3.75
EPS - Basic - Cont	6.51	6.99	8.84
EPS - Primary	6.51	6.99	8.84
EPS - Diluted - Cont	6.35	6.99	8.84
EPS - Diluted	6.35	6.99	8.84
Shares (primary)	1,107,894	1,107,894	1,107,894
Shares (diluted)	1,107,894	1,107,894	1,107,894

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

	2024	2023
Cash & Equivalents	3,080,062	3,601,536
Short Term Investments	71,832	67,870
Cash, Equivs & STI	3,151,894	3,669,406
Receivables	5,736,080	6,427,329
Inventories	28,689,598	25,061,118
Current Tax Assets	13,100	...
Assets Held for Sale (ST)	36,056	42,862
Other Current Assets	2,753,579	4,238,632
Current Assets	40,380,307	39,439,348
Net PPE	41,231,575	33,140,599
LT Investments	17,271,437	15,419,438
Intangibles Excl Goodwill	1,374,538	1,306,408
Intangibles	1,374,538	1,306,408

Deferred LT Asset Charges	206,886	146,833
Other LT Assets	1,154,344	1,112,520
LT Assets	61,238,780	51,125,797
Total Assets	101,619,088	90,565,145
Current Debt	13,997,704	16,942,471
Current Debt and Capital	13,997,704	16,942,471
Leases	10,142,300	11,258,721
Other Current Liabilities	24,140,005	28,201,192
Current Liabilities	10,248,448	2,643,821
Long-Term Obligations	5,606,394	5,114,903
Deferred LT Liability	1,476,620	1,184,427
Charges	34,500	15,000
Pensions & OPEB	15,345,120	13,814,193
Other LT Liabilities	17,365,962	8,958,151
LT Liabilities	56,851,087	50,973,536
Total Liabilities	44,768,001	39,591,609
Net Assets	1,368,673	1,368,673
Common Share Capital	37,830,409	33,427,743
Retained Earnings	5,568,919	4,795,193
Other Equity	44,768,001	39,591,609
Shareholders' Equity	101,619,088	90,565,145
Total Liabilities & Stockholders' Equity	16,240,302	11,238,156
Net Current Assets	77,479,083	62,363,953
Total Assets Less Current Liabilities	1,107,894	1,107,894
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:
1. Royal Ceramics Lanka Ltd. (Sri Lanka) ordinary.
 No dividends paid.

Annual Dividends:
1. Royal Ceramics Lanka Ltd. (Sri Lanka) ordinary.
 No dividends paid.

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

	2023	2022	2021
		(revised)	
Sales	7,590,000	8,390,000	7,269,000
Other Revenue	0	0	0
Revenue	7,590,000	8,390,000	7,269,000
Direct Expenses	6,021,000	5,700,000	4,657,000
Gross Profit	1,569,000	2,690,000	2,612,000
SG&A	1,670,000	1,769,000	1,647,000
R&D (OpEx)	352,000	295,000	274,000
Other OpEx	(41,000)	(24,000)	(25,000)
Indirect Expenses	1,981,000	2,040,000	1,896,000
Total Operating Expenses	8,002,000	7,740,000	6,553,000
Operating Income	(412,000)	650,000	716,000
Non-Op Net Interest Income	...	(85,000)	(91,000)
Non-Op For Curr Gains	...	(2,000)	...
Non-Op Gains	...	28,000	(7,000)
Other Non-Op	...	3,000	(7,000)
Non-Op Income	(58,000)	(56,000)	(105,000)
EBT Continuing	(470,000)	594,000	611,000
Taxation	(16,000)	124,000	123,000
EAT Continuing	(454,000)	470,000	488,000
Min Ints	(8,000)	(15,000)	(4,000)
Equity Earns	...	5,000	342,000
Disc Ops	2,789,000	1,240,000	850,000
Net Income	2,312,000	1,694,000	1,670,000
Pref Divs & Similar	14,000	6,000	6,000
Net Income to Common	2,298,000	1,688,000	1,664,000
Dividends Per Share	...	0.93	2.50
EPS - Basic - Cont	13.29	9.80	9.68
EPS - Primary	13.29	9.80	9.68
EPS - Diluted - Cont	13.29	9.77	9.63
EPS - Diluted	13.29	9.77	9.63
Shares (primary)	174,018	172,827	172,648
Shares (diluted)	174,018	173,304	173,395
Taxation (Cumu)	...	...	123,000
Min Ints (Cumu)	...	...	(4,000)
EPS - Primary (Cumu)	...	...	9.68

Total Assets	9,667,000	10,149,000
Current Debt	253,000	547,000
Current Debt and Capital		
Leases	253,000	547,000
Other Current Liabilities	2,377,000	3,134,000
Current Liabilities	2,630,000	3,681,000
Long-Term Obligations	689,000	138,000
Deferred LT Liability		
Charges	69,000	79,000
Other LT Liabilities	952,000	1,031,000
Minorities (BS)	850,000	798,000
LT Liabilities	1,710,000	1,248,000
Total Liabilities	5,417,000	5,727,000
Net Assets	4,250,000	4,422,000
Common Share Capital	192,000	192,000
Retained Earnings	4,117,000	4,258,000
For Curr Trans (BS)	(148,000)	(126,000)
Other Equity	89,000	98,000
Shareholders' Equity	4,250,000	4,422,000
Total Liabilities & Shareholders' Equity	9,667,000	10,149,000
Net Current Assets	1,500,000	1,054,000
Total Assets Less Current Liabilities	7,037,000	6,468,000
Shares Outstanding	154,743	154,743

Recent Dividends:

- 1. **RTL Group SA American Depositary Receipt.**
No dividends paid.
- 2. **RTL Group SA ordinary.**

ExDate	Amt	Declared	Record	Payable
3.00			05/05/2021	05/06/2021
5.00			05/04/2022	05/05/2022
4.00			04/28/2023	05/02/2023
2.75			04/26/2024	04/29/2024

Annual Dividends:

- 1. **RTL Group SA American Depositary Receipt.**
No dividends paid.
- 2. **RTL Group SA ordinary.**

2021	3.00	2022	5.00	2023	4.00
2024	2.75				

RTL A/S

**Annual Report
Standardized Income Statement, Years Ended Sept. 30
(DKr000):**

	2023	2022	2021
Revenue	782,777	663,289	457,157
Direct Expenses	424,346	354,037	218,068
Gross Profit	358,431	309,252	239,089
SG&A	192,013	177,280	171,341
D&A (OpEx)	39,628	39,714	31,251
Other OpEx	58,894	46,617	30,437
Indirect Expenses	290,535	263,611	233,029
Total Operating Expenses	714,881	617,648	451,097
Operating Income	67,896	45,641	6,060
Non-Op Income	(8,729)	(3,366)	(6,634)
EBT Continuing	59,167	42,275	(574)
Taxation	12,452	8,359	(4,222)
EAT Continuing	46,715	33,916	3,648
Net Income	46,715	33,916	3,648
EPS - Basic - Cont	5.70	4.20	0.40
EPS - Primary	5.70	4.20	0.40
EPS - Diluted			
Cont	5.70	4.10	0.40
EPS - Diluted	5.70	4.10	0.40
Shares (primary)	8,195	8,169	8,243
Shares (diluted)	8,195	8,198	8,302

**Standardized Balance Sheet, Years Ended Sept. 30
(DKr000):**

	2023	2022
Cash	106,671	43,725
Cash & Equivalents	106,671	43,725
Short Term Investments	31,029	30,083
Cash, Equivs & STI	137,700	73,808
Receivables	187,152	221,170
Inventories	102,167	102,494

Other Current Assets	0	0
Current Assets	427,019	397,472
Net PPE	86,270	86,956
Intangibles Excl Goodwill	55,882	63,427
Intangibles	55,882	63,427
Other LT Assets	8,918	8,968
LT Assets	151,070	159,351
Total Assets	578,089	556,823
Accounts Payable	57,599	80,517
Accounts Payable & Accrued Expenses	57,599	80,517
Other Current Liabilities	85,601	73,179
Current Liabilities	143,200	153,696
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	6,154	3,347
Other LT Liabilities	51,630	68,140
LT Liabilities	57,784	71,487
Total Liabilities	200,984	225,183
Net Assets	377,105	331,640
Common Share Capital	42,339	42,339
Share Premium	170,439	170,439
Retained Earnings	155,769	108,439
For Curr Trans (BS)	8,851	12,140
Other Equity	(293)	(1,717)
Shareholders' Equity	377,105	331,640
Total Liabilities & Shareholders' Equity	578,089	556,823
Net Current Assets	283,819	243,776
Total Assets Less Current Liabilities	434,889	403,127
Shares Outstanding	8,209	8,183

Recent Dividends:

- 1. **RTL A/S common.**
No dividends paid.
- Annual Dividends:**
1. **RTL A/S common.**
No dividends paid.

RUBICON WATER LTD

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

	2024	2021	2020
Sales	58,397	...	...
Other Revenue	0	...	...
Revenue	58,397	81,529	64,808
Direct Expenses	34,934	46,925	35,304
Gross Profit	23,463	34,604	29,500
SG&A	28,526	25,799	23,821
D&A (OpEx)	2,437	2,461	3,002
Other OpEx	1,383	(1,742)	(980)
Indirect Expenses	32,346	26,518	25,843
Total Operating Expenses	67,280	73,443	61,151
Operating Income	(8,883)	8,086	3,657
Non-Op Net Interest Income	...	14	53
Other Non-Op	...	(1,029)	(1,116)
Non-Op Income	(3,169)	(1,015)	(1,063)
EBT Continuing	(12,052)	7,071	2,594
Taxation	(1,088)	1,815	1,380
EAT Continuing	(10,964)	5,256	1,214
Min Ints	254	97	(25)
Equity Earns	...	2,969	(181)
Net Income	(10,710)	8,322	1,008
EPS - Basic - Cont	(0.06)	0.08	0.01
EPS - Primary	(0.06)	0.08	0.01
EPS - Diluted			
Cont	(0.06)	0.08	0.01
EPS - Diluted	(0.06)	0.08	0.01
Shares (primary)	171,604	100,000	100,000
Shares (diluted)	171,604	100,000	100,000

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

	2024	2021
Cash & Equivalents	1,690	9,026
Cash, Equivs & STI	1,690	9,026
Receivables	52,230	63,141
Inventories	17,838	17,123
Related Parties (ST		

Asset	...	1,343
Current Tax Assets	39	...
Prepayments (ST)	...	556
Other Current Assets	1,653	1,151
Current Assets	73,450	92,340
Gross PPE	...	24,275
Accumulated Depreciation	...	(17,599)
Net PPE	5,994	6,676
LT Investments	1,952	3,420
Intangibles Excl Goodwill	5,114	...
Intangibles	5,114	391
Deferred LT Asset Charges	6,387	4,332
Other LT Assets	13,501	2,587
LT Assets	32,948	17,406
Total Assets	106,398	109,746
Accounts Payable	...	14,585
Accounts Payable & Accrued Expenses	...	14,585
Other Current Liabilities	...	18,436
Current Liabilities	45,701	33,021
Long-Term Obligations	5,474	0
Deferred LT Liability	...	2,793
Charges	...	24,783
Other LT Liabilities	368	616
Minorities (BS)	(279)	616
LT Liabilities	5,842	27,576
Total Liabilities	51,264	61,213
Net Assets	55,134	48,533
Common Share Capital	168,194	...
Retained Earnings	15,854	47,931
Other Equity	(128,914)	602
Shareholders' Equity	55,134	48,533
Total Liabilities & Shareholders' Equity	106,398	109,746
Net Current Assets	27,749	59,319
Total Assets Less Current Liabilities	60,697	76,725
Shares Outstanding	171,632	100,000

Recent Dividends:

- 1. **Rubicon Water Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
1. **Rubicon Water Ltd ordinary.**
No dividends paid.

S&T AG

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

	2023	2022	2021
Sales	1,225,947	1,063,702	1,002,935
Other Revenue	0	0	0
Revenue	1,225,947	1,063,702	1,002,935
SG&A	291,818	258,755	237,569
D&A (OpEx)	39,546	72,009	50,012
Other OpEx	808,107	734,954	675,292
Indirect Expenses	1,139,471	1,065,718	962,873
Total Operating Expenses	1,139,471	1,065,718	962,873
Operating Income	86,476	(2,016)	40,062
Non-Op Income	(7,257)	(8,638)	(7,623)
EBT Continuing	79,219	(10,654)	32,439
Taxation	3,541	2,180	1,988
EAT Continuing	75,678	(12,834)	30,451
Min Ints	(407)	576	(704)
Disc Ops	2,439	244,714	18,513
Net Income	77,710	232,456	48,260
Dividends Per Share	0.50	1	0.35
EPS - Basic - Cont	1.23	3.65	0.75
EPS - Primary	1.23	3.65	0.75
EPS - Diluted			
Cont	1.19	3.59	0.74
EPS - Diluted	1.19	3.59	0.74
Shares (primary)	63,175	63,631	63,958
Shares (diluted)	65,513	63,631	64,958
Taxation (Cumul)	...	2,180	1,988
Min Ints (Cumul)	...	576	(704)
EPS - Primary (Cumul)	...	3.65	0.75
EPS - Diluted (Cumul)	...	3.59	0.74

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):				2023	2022	2021	
	2023	2022	(revised)	EPS - Basic - Cont	47.62	0.68	0.71
				EPS - Primary	47.62	0.68	0.71
				EPS - Diluted - Cont	47.62	0.68	0.71
Cash & Equivalents	332,235	437,760		EPS - Diluted	47.62	0.68	0.71
Short Term Investments	20,778	134,326		Shares (primary)	13,277	18,150	18,150
Cash, Equivs & STI	353,013	572,086		Shares (diluted)	13,277	18,150	18,150
Receivables	257,957	203,506		Taxation (Cumu)		2,349	9,296
Inventories	229,070	192,633		EPS - Primary (Cumu)		0.68	0.71
Assets Held for Sale (ST)	...	6,310		EPS - Diluted (Cumu)		0.68	0.71
Other Current Assets	38,112	54,227					
Current Assets	878,152	1,028,762					
Net PPE	110,427	95,477					
LT Investments	11,353	11,714					
Goodwill	216,599	189,412					
Intangibles Excl Goodwill	102,434	72,424					
Intangibles	319,033	261,836					
Deferred LT Asset Charges	43,128	33,050					
Other LT Assets	8,564	10,021					
LT Assets	492,505	412,098					
Total Assets	1,370,657	1,440,860					
Accounts Payable	273,056	226,336					
Accounts Payable & Accrued Expenses	273,056	226,336					
Current Debt	150,873	125,703					
Current Debt and Capital Leases	150,873	125,703					
Other Current Liabilities	206,659	200,529					
Current Liabilities	630,588	552,568					
Long-Term Obligations	60,138	193,768					
Deferred LT Liability							
Charges	5,339	5,725					
Other LT Liabilities	70,621	53,133					
Minorities (BS)	2,010	1,831					
LT Liabilities	136,098	252,626					
Total Liabilities	768,696	807,025					
Net Assets	601,961	633,835					
Common Share Capital	63,861	63,631					
Retained Earnings	589,986	572,198					
Treasury Stock	42,973	...					
Other Equity	(8,913)	(1,994)					
Shareholders' Equity	601,961	633,835					
Total Liabilities & Stockholders' Equity	1,370,657	1,440,860					
Net Current Assets	247,564	476,194					
Total Assets Less Current Liabilities	740,069	888,292					
Shares Outstanding	61,748	63,631					

Standardized Income Statement, Years Ended Dec. 31 (Eu000):			
	2023	2022	2021
		(revised)	(revised)
Sales	121,587	126,563	190,198
Other Revenue	0	0	0
Revenue	121,587	126,563	190,198
Direct Expenses	72,157	72,985	109,170
Gross Profit	49,430	53,578	81,028
SG&A	60,673	46,666	46,175
R&D (OpEx)	10,915	10,120	11,704
RR&I	(30)	139	69
Other OpEx	121	66	828
Indirect Expenses	71,679	56,991	58,776
Total Operating Expenses	143,836	129,976	167,946
Operating Income	(22,249)	(3,413)	22,252
Non-Op For Curr			
Gains	3,676	1,325	895
Other Non-Op	5,830	(17,805)	(1,054)
Non-Op Income	9,506	(16,480)	(159)
EBT Continuing	(12,743)	(19,893)	22,093
Taxation	(1,723)	2,349	9,296
EAT Continuing	(11,020)	(22,242)	12,797
Disc Ops	643,316	34,592	...
Net Income	632,296	12,350	12,797
Dividends Per Share	25.02	1.31	0.94

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):				2023	2022	2021	
Cash & Equivalents	101,112	42,139	(revised)	Sales	2,106,170	1,565,089	1,246,583
Short Term Investments	668,695	145,484		Other Revenue	0	0	0
Cash, Equivs & STI	769,807	187,623		Revenue	2,106,170	1,565,089	1,246,583
Receivables	14,745	34,519		Direct Expenses	1,693,411	1,305,539	1,037,498
Inventories	22,871	44,436		Gross Profit	412,759	259,550	209,085
Current Tax Assets	794	1,851		SG&A	215,127	143,106	120,867
Other Current Assets	6,053	5,528		R&D (OpEx)	38,433	19,208	16,926
Current Assets	814,270	273,957		Other OpEx	(3,392)	(2,378)	776
Net PPE	53,851	92,697		Indirect Expenses	250,168	159,936	138,569
LT Investments	12,622	1,549		Total Operating Expenses	1,943,579	1,465,475	1,176,067
Goodwill	13,563	52,929		Operating Income	162,591	99,614	70,516
Intangibles Excl Goodwill	11,958	14,187		Non-Op Income	(40,887)	(11,116)	(7,821)
Intangibles	25,521	67,116		EBT Continuing	121,704	88,498	62,695
Deferred LT Asset Charges	11,312	10,067		Taxation	41,182	27,271	25,899
Other LT Assets	2,669	5,857		EAT Continuing	80,522	61,227	36,796
LT Assets	105,975	177,286		Min Ints	(589)	(146)	(59)
Total Assets	920,245	451,243		Net Income	79,933	61,081	36,737
Accounts Payable	11,043	17,005		Dividends Per Share	0.85	0.60	0.35
Accounts Payable & Accrued Expenses	11,043	17,005		EPS - Basic - Cont	1.76	1.35	0.81
Current Debt	3,007	117,396		EPS - Primary	1.76	1.35	0.81
Current Capital Lease Obligations	1,088	2,545		EPS - Diluted - Cont	1.76	1.35	0.81
Current Debt and Capital Leases	4,095	119,941		EPS - Diluted	1.76	1.35	0.81
Other Current Liabilities	55,946	24,378		Shares (primary)	45,394	45,394	45,394
Current Liabilities	71,084	161,324		Shares (diluted)	45,394	45,394	45,394
Long-Term Obligations	0	119					
Deferred LT Liability							
Charges	4,182	11,386					
Pensions & OPEB	12,170	10,717					
Other LT Liabilities	9,619	3,644					
LT Liabilities	25,971	25,866					
Total Liabilities	97,055	187,190					
Net Assets	823,190	264,053					
Common Share Capital	12,220	12,220					
Share Premium	25,724	25,724					
Retained Earnings	632,296	12,350					
Treasury Stock	...	93,382					
Other Equity	152,950	307,141					
Shareholders' Equity	823,190	264,053					
Total Liabilities & Stockholders' Equity	920,245	451,243					
Net Current Assets	743,186	112,633					
Total Assets Less Current Liabilities	849,161	289,919					
Shares Outstanding	16,785	18,150					

Standardized Income Statement, Years Ended Dec. 31 (Eu000):			
	2023	2022	2021
Sales	121,587	126,563	190,198
Other Revenue	0	0	0
Revenue	121,587	126,563	190,198
Direct Expenses	72,157	72,985	109,170
Gross Profit	49,430	53,578	81,028
SG&A	60,673	46,666	46,175
R&D (OpEx)	10,915	10,120	11,704
RR&I	(30)	139	69
Other OpEx	121	66	828
Indirect Expenses	71,679	56,991	58,776
Total Operating Expenses	143,836	129,976	167,946
Operating Income	(22,249)	(3,413)	22,252
Non-Op For Curr			
Gains	3,676	1,325	895
Other Non-Op	5,830	(17,805)	(1,054)
Non-Op Income	9,506	(16,480)	(159)
EBT Continuing	(12,743)	(19,893)	22,093
Taxation	(1,723)	2,349	9,296
EAT Continuing	(11,020)	(22,242)	12,797
Disc Ops	643,316	34,592	...
Net Income	632,296	12,350	12,797
Dividends Per Share	25.02	1.31	0.94

Standardized Income Statement, Years Ended Dec. 31 (Eu000):			
	2023	2022	2021
Sales	2,106,170	1,565,089	1,246,583
Other Revenue	0	0	0
Revenue	2,106,170	1,565,089	1,246,583
Direct Expenses	1,693,411	1,305,539	1,037,498
Gross Profit	412,759	259,550	209,085
SG&A	215,127	143,106	120,867
R&D (OpEx)	38,433	19,208	16,926
Other OpEx	(3,392)	(2,378)	776
Indirect Expenses	250,168	159,936	138,569
Total Operating Expenses	1,943,579	1,465,475	1,176,067
Operating Income	162,591	99,614	70,516
Non-Op Income	(40,887)	(11,116)	(7,821)
EBT Continuing	121,704	88,498	62,695
Taxation	41,182	27,271	25,899
EAT Continuing	80,522	61,227	36,796
Min Ints	(589)	(146)	(59)
Net Income	79,933	61,081	36,737
Dividends Per Share	0.85	0.60	0.35
EPS - Basic - Cont	1.76	1.35	0.81
EPS - Primary	1.76	1.35	0.81
EPS - Diluted - Cont	1.76	1.35	0.81
EPS - Diluted	1.76	1.35	0.81
Shares (primary)	45,394	45,394	45,394
Shares (diluted)	45,394	45,394	45,394

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):				2023	2022
Cash & Equivalents	246,276	243,460			
Short Term Investments	1,252	5,140			
Cash, Equivs & STI	247,528	248,600			
Receivables	219,739	144,744			
Inventories	306,692	202,249			
Current Tax Assets	5,865	1,663			
Other Current Assets	57,515	28,984			
Current Assets	837,339	626,240			
Net PPE	334,007	205,729			
LT Investments	11,703	416,041			
Goodwill	128,839	80,413			
Intangibles Excl Goodwill	298,356	147,505			
Intangibles	427,195	227,918			
Deferred LT Asset Charges	23,899	15,161			
Other LT Assets	17,596	7,334			
LT Assets	814,400	872,183			
Total Assets	1,651,739	1,498,423			
Accounts Payable	228,630	159,029			
Accounts Payable & Accrued Expenses	228,630	159,029			
Current Debt	13,415	101,541			
Current Capital Lease Obligations	13,485	7,695			
Current Debt and Capital Leases	26,900	109,236			
Other Current Liabilities	115,414	70,629			
Current Liabilities	370,944	338,894			
Long-Term Obligations	669,535	644,816			
Deferred LT Liability					
Charges	70,940	44,709			
Pensions & OPEB	43,209	15,322			
Other LT Liabilities	21,142	13,328			
Minorities (BS)	2,923	819			
LT Liabilities	804,826	718,175			
Total Liabilities	1,178,693	1,057,888			
Net Assets	473,046	440,535			
Common Share Capital	45,394	45,394			

1. SAF Holland SE ordinary.
No dividends paid.

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

	2023	2020	2019
Sales	37,264	...	...
Other Revenue	0	...	...
Revenue	37,264	16,760	14,443
Direct Expenses	22,324	10,227	9,763
Gross Profit	14,940	6,533	4,680
SG&A	11,050	4,991	4,333
D&A (OpEx)	...	334	230
Other OpEx	0	1,187	714
Indirect Expenses	11,050	6,513	5,277
Total Operating Expenses	33,374	16,739	15,040
Operating Income	3,890	20	(597)
Non-Op Net Interest Income	...	(13)	20
Non-Op For Curr Gains	...	50	82
Other Non-Op	...	418	90
Non-Op Income	131	455	192
EBT Continuing	4,022	476	(405)
Taxation	487	36	10
EAT Continuing	3,535	439	(414)
Net Income	3,535	439	(414)
EPS - Basic - Cont	1.19	0.15	(0.14)
EPS - Primary	1.19	0.15	(0.14)
EPS - Diluted - Cont	1.19	0.15	(0.14)
EPS - Diluted	1.19	0.15	(0.14)
Shares (primary)	2,970	2,970	2,970
Shares (diluted)	2,970	2,970	2,970

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

	2023	2020
Cash	3,464	...
Cash & Equivalents	3,464	4,995
Short Term Investments	...	68
Cash, Equivs & STL	3,464	5,063
Receivables	1,628	1,309
Inventories	17,455	6,846
Current Tax Assets	16	...
Prepayments (ST)	236	...
Other Current Assets	0	142
Current Assets	22,800	13,360
Gross PPE	...	6,408
Accumulated Depreciation	...	(5,728)
Net PPE	2,870	680
LT Investments	209	8
Intangibles Excl Goodwill	514	185
Intangibles	514	185
LT Receivables	...	1
Deferred LT Asset Charges	137	...
Other LT Assets	1,977	1,325
LT Assets	5,708	2,199
Total Assets	28,508	15,559
Accounts Payable	4,601	1,023
Accounts Payable & Accrued Expenses	4,601	1,023
Current Debt	1,208	9
Current Capital Lease Obligations	389	...
Current Debt and Capital Leases	1,597	9
Other Current Liabilities	1,088	3,209
Current Liabilities	7,286	4,241
Long-Term Obligations	1,665	0
Deferred LT Liability Charges	713	...
Other LT Liabilities	0	1,410
LT Liabilities	2,378	1,410
Total Liabilities	9,664	5,651
Net Assets	18,844	9,908
Common Share Capital	4,158	4,158
Share Premium	2,852	2,852
Retained Earnings	11,748	2,881
For Curr Trans (BS)	77	9
Other Equity	9	9

Shareholders' Equity	18,844	9,908
Total Liabilities & Stockholders' Equity	28,508	15,559
Net Current Assets	15,514	9,120
Total Assets Less Current Liabilities	21,222	11,318
Shares Outstanding	2,970	2,970

Recent Dividends:

1. SAF Tehnika AS ordinary.

No dividends paid.

Annual Dividends:

1. SAF Tehnika AS ordinary.

No dividends paid.

SAFWA ISLAMIC BANK

Annual Report
Standardized Income Statement, Years Ended Dec. 31
(JD000):

	2023	2022	2021
Interest Income	87,954	71,474	58,755
Non-Interest Income	66,521	45,667	36,595
Revenue	154,479	117,149	95,350
Interest Expense	94,591	63,564	45,958
Net Interest Bef Provs	(6,638)	7,910	12,796
Net Interest Aft Provs	(6,638)	7,910	12,796
Employee Costs (NonInt)	16,956	15,384	14,403
Occupancy	152	181	199
EBT Continuing	27,523	26,807	26,105
Taxation	10,814	9,308	8,757
EAT Continuing	16,710	17,499	17,349
Equity Earns	4	8	0
Net Income	17,510	15,112	14,600
Dividends Per Share	...	...	0.06
EPS - Basic - Cont	0.17	0.15	0.14
EPS - Primary	0.17	0.15	0.14
EPS - Diluted - Cont	0.17	0.15	0.14
EPS - Diluted	0.17	0.15	0.14
Shares (primary)	100,000	100,000	100,000
Shares (diluted)	100,000	100,000	100,000

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2023	2022
Cash & Equivalents	255,950	203,296
Net PPE	20,751	21,286
Intangibles Excl Goodwill	1,697	2,002
Intangibles	1,697	2,002
Loan Portfolio	1,313,884	1,330,525
Net Loans & Leases	1,313,884	1,330,525
Other Assets	1,336,702	1,027,008
Total Assets	2,928,983	2,584,117
Total Deposits	2,539,392	2,293,202
Fed Funds Purch & Secs Sold and Agree to Repurch	95,275	42,900
Other Liabilities	105,007	76,211
Total Liabilities	2,739,674	2,412,313
Net Assets	189,310	171,804
Common Share Capital	100,000	100,000
Retained Earnings	54,294	39,581
Accum Other Comp Inc	(25)	15
Other Equity	35,041	32,209
Shareholders' Equity	189,310	171,804
Total Liabilities & Stockholders' Equity	2,928,983	2,584,117
Shares Outstanding	100,000	100,000

Recent Dividends:

1. Safwa Islamic Bank ordinary.

No dividends paid.

2. Safwa Islamic Bank preference.

No dividends paid.

Annual Dividends:

1. Safwa Islamic Bank ordinary.

No dividends paid.

2. Safwa Islamic Bank preference.

No dividends paid.

SAGICOR GROUP JAMAICA LTD

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

	2023	2022	2021
Revenue	81,816,285	73,767,979	102,560,679
Direct Expenses	35,133,709	30,546,498	46,888,951
Gross Profit	46,682,576	43,221,481	55,671,728
SG&A	25,388,371	25,641,262	24,421,497
D&A (OpEx)	1,562,215	2,114,113	2,719,286
RR&I	...	530,127	614,400
Other OpEx	911,924	893,280	4,198,174
Indirect Expenses	27,862,510	29,178,782	31,953,357
Total Operating Expenses	62,996,219	59,725,280	78,842,308
Operating Income	18,820,066	14,042,699	23,718,371
Non-Op Gains	...	258,208	(233,088)
Other Non-Op	...	0	0
Non-Op Income	...	258,208	(233,088)
EBT Continuing	18,820,066	14,300,907	23,485,283
Taxation	4,488,453	4,897,479	6,449,959
EAT Continuing	14,331,613	9,403,428	17,035,324
Min Ints	(205,258)	(257,457)	(247,657)
Equity Earns	241,664	439,994	607,764
Net Income	14,368,019	9,585,965	17,395,431
Dividends Per Share	1.26	1.06	1.11
EPS - Basic - Cont	3.67	2.45	4.46
EPS - Primary	3.67	2.45	4.46
EPS - Diluted - Cont	3.67	2.45	4.46
EPS - Diluted	3.67	2.45	4.46
Shares (primary)	3,914,770	3,913,579	3,900,751
Shares (diluted)	3,914,770	3,913,579	3,900,751
Taxation (Cumu)	...	4,897,479	...
Min Ints (Cumu)	...	(257,457)	...
EPS - Primary (Cumu)	...	2.45	...
EPS - Diluted (Cumu)	...	2.45	...

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

	2023	2022
Cash & Equivalents	37,305,394	34,344,482
Cash, Equivs & STL	37,305,394	34,344,482
Other Current Assets	0	0
Current Assets	37,305,394	34,344,482
Net PPE	6,695,353	6,412,479
Intangibles Excl Goodwill	7,866,581	8,338,470
Intangibles	7,866,581	8,338,470
LT Receivables	7,234,809	6,281,323
Other LT Assets	120,626,907	112,906,708
LT Assets	142,423,607	133,938,980
Total Assets	560,648,971	515,781,091
Accrued Exps	2,198,545	2,198,545
Accounts Payable & Accrued Expenses	2,198,545	2,198,545
Other Current Liabilities	260,291,001	248,638,516
Current Liabilities	262,489,546	250,837,061
Long-Term Obligations	0	0
Pensions & OPEB	3,920,646	3,000,585
Minorities (BS)	2,435,953	2,301,339
Total Liabilities	460,869,925	432,166,612
Net Assets	99,779,046	83,614,479
Common Share Capital	8,879,881	8,998,808
Retained Earnings	7,703,163	6,602,098
Other Equity	83,196,004	68,013,573
Shareholders' Equity	99,779,048	83,614,479
Total Liabilities & Stockholders' Equity	560,648,971	515,781,091
Net Current Assets	(225,184,152)	(216,492,579)
Total Assets Less Current Liabilities	298,159,425	264,944,030
Shares Outstanding	3,899,964	3,902,595

Recent Dividends:

1. Sagicor Group Jamaica Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sagicor Group Jamaica Ltd ordinary.

No dividends paid.

SAHA PATHANA INTER-HOLDING PUBLIC CO. LTD.
(THAILAND)

Annual Report**Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022	2021
Revenue	3,506,567	4,120,398	3,204,631
Direct Expenses	2,699,433	3,333,067	2,305,386
Gross Profit	807,134	787,331	899,245
SG&A	718,480	1,035,881	744,306
RR&I	...	(931,512)	...
Other OpEx	359,449	(421,009)	(785,436)
Indirect Expenses	1,077,929	(316,641)	(41,130)
Total Operating Expenses	3,777,363	3,016,427	2,264,256
Operating Income	(270,796)	1,103,971	940,375
Non-Op Net Interest Income	(460,328)	(344,759)	(303,626)
Non-Op Gains	872,006	586,099	447,448
Other Non-Op	2,870,153	2,152,175	2,326,515
Non-Op Income	3,281,831	2,393,516	2,470,336
EBT Continuing	3,011,035	3,497,487	3,410,711
Taxation	(83,740)	109,287	(89,849)
EAT Continuing	3,094,775	3,388,199	3,500,560
Min Ints.	...	(26,822)	...
Net Income	3,094,775	3,361,377	3,500,560
Dividends Per Share	0.80	0.80	0.80
EPS - Basic - Cont	5.41	5.88	6.12
EPS - Primary	5.41	5.88	6.12
EPS - Diluted	5.41	5.88	6.12
Cont.	5.41	5.88	6.12
EPS - Diluted	5.41	5.88	6.12
Shares (primary)	571,891	571,891	571,891
Shares (diluted)	571,933	571,933	571,933

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

	2023	2022
Cash & Equivalents	762,759	284,238
Short Term Investments	1,533,341	3,876,617
Cash, Equivs & STI	2,296,100	4,160,856
Receivables	255,785	258,439
Inventories	2,306	1,810
Other Current Assets	26,664	35,285
Current Assets	2,580,855	4,456,389
Net PPE	1,274,597	1,161,949
LT Investments	55,467,556	51,186,733
Intangibles Excl Goodwill	10,838	8,939
Intangibles	10,838	8,939
Other LT Assets	5,920,536	4,904,538
LT Assets	62,673,528	57,262,160
Total Assets	65,254,383	61,718,549
Current Debt	7,931,886	3,180,000
Current Debt and Capital	7,931,886	3,180,000
Leases	489,244	504,459
Other Current Liabilities	8,421,130	3,684,459
Current Liabilities	9,115,354	12,096,118
Deferred LT Liability	412,562	628,287
Charges	114,971	119,389
Pensions & OPEB	722,428	741,192
Other LT Liabilities	10,365,316	13,584,987
LT Liabilities	18,786,446	17,269,446
Total Liabilities	46,467,937	44,449,103
Net Assets	571,891	571,891
Common Share Capital	4,539,486	4,539,486
Share Premium	35,124,760	32,587,278
Retained Earnings	6,231,800	6,750,448
Other Equity	46,467,937	44,449,103
Shareholders' Equity	65,254,383	61,718,549
Total Liabilities & Stockholders' Equity	(5,840,275)	771,930
Net Current Assets	56,833,252	58,034,090
Total Assets Less Current Liabilities	571,891	571,891
Shares Outstanding	571,891	571,891

Recent Dividends:**1. Saha Pathana Inter-Holding Public Co. Ltd. (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Saha Pathana Inter-Holding Public Co. Ltd. (Thailand) ordinary.**

No dividends paid.

SAHAVIRIYA STEEL INDUSTRIES PUBLIC CO LTD**Annual Report Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022	2021
Sales	25,362,277	33,933,286	35,313,465
Other Revenue	0	0	0
Revenue	25,362,277	33,933,286	35,313,465
Direct Expenses	24,643,869	33,527,609	32,308,644
Gross Profit	718,408	405,678	3,004,820
SG&A	1,089,904	870,954	824,328
RR&I	(73,552)	(188,153)	110,580
Other OpEx	(170,076)	(502,392)	(89,555)
Indirect Expenses	846,276	180,409	845,353
Total Operating Expenses	25,490,145	33,708,018	33,153,997
Operating Income	(127,868)	225,269	2,159,467
Non-Op Net Interest Income	(1,963,560)	(1,790,466)	(1,633,003)
Other Non-Op	4,267,196	(825,834)	(1,006,603)
Non-Op Income	2,303,636	(2,616,299)	(2,639,606)
EBT Continuing	2,175,768	(2,391,031)	(480,139)
Taxation	6,439	6,924	16,421
EAT Continuing	2,169,329	(2,397,955)	(496,560)
Min Ints.	(6,527)	(21,738)	(39,751)
Net Income	2,162,802	(2,419,693)	(536,311)
EPS - Basic - Cont	0.19	(0.22)	(0.05)
EPS - Primary	0.19	(0.22)	(0.05)
EPS - Diluted	0.19	(0.22)	(0.05)
Cont.	0.19	(0.22)	(0.05)
EPS - Diluted	0.19	(0.22)	(0.05)
Shares (primary)	11,182,030	11,113,018	11,113,018
Shares (diluted)	11,182,030	11,113,018	11,113,018
Taxation (Cumul)	...	6,924	...
Min Ints (Cumul)	...	(21,738)	...
EPS - Primary (Cumul)	...	(0.22)	...
EPS - Diluted (Cumul)	...	(0.22)	...

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

	2023	2022
Cash & Equivalents	392,725	552,405
Short Term Investments	113	...
Cash, Equivs & STI	392,838	552,405
Receivables	235,821	285,390
Inventories	7,394,540	7,535,866
Related Parties (ST Asset)	42,630	59,133
Other Current Assets	295,200	408,250
Current Assets	8,361,030	8,841,044
Net PPE	11,551,911	11,777,375
LT Investments	2,565,283	2,639,158
Intangibles Excl Goodwill	15,986	18,124
Intangibles	15,986	18,124
Deferred LT Asset Charges	15,672	18,736
Other LT Assets	122,135	153,472
LT Assets	14,270,988	14,606,865
Total Assets	22,632,017	23,447,910
Accounts Payable	6,349,845	5,321,588
Accounts Payable & Accrued Expenses	6,349,845	5,321,588
Current Debt	953,580	1,582,392
Current Capital Lease Obligations	37,601	35,413
Current Debt and Capital	991,181	1,617,805
Leases	978,547	2,101,727
Other Current Liabilities	8,319,574	9,041,120
Current Liabilities	83,167	118,119
Long-Term Obligations	196,292	192,627
Deferred LT Liability	483,853	468,053
Charges	28,968,811	31,222,851
Pensions & OPEB	441,752	464,625
Other LT Liabilities	29,732,123	32,001,650
LT Liabilities	38,493,448	41,507,394
Total Liabilities	(15,861,431)	(18,059,484)
Net Assets	11,444,458	11,113,018
Common Share Capital	(17,491,021)	(19,672,503)
Retained Earnings	(9,814,868)	(9,500,000)
Other Equity	...	...

Shareholders' Equity	(15,861,431)	(18,059,484)
Total Liabilities & Stockholders' Equity	22,632,017	23,447,910
Net Current Assets	41,456	(200,075)
Total Assets Less Current Liabilities	14,312,444	14,406,790
Shares Outstanding	11,444,458	11,113,018

Recent Dividends:**1. Sahaviriya Steel Industries Public Co Ltd ordinary.**

No dividends paid.

2. Sahaviriya Steel Industries Public Co Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Sahaviriya Steel Industries Public Co Ltd ordinary.**

No dividends paid.

2. Sahaviriya Steel Industries Public Co Ltd American Depository Receipts.

No dividends paid.

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

	2024	2023	2022
Sales	14,405	17,058	17,178
Other Revenue	0	0	0
Revenue	14,405	17,058	17,178
Direct Expenses	5,205	5,922	6,055
Gross Profit	9,200	11,136	11,123
SG&A	12,587	12,587	13,296
RR&I	...	100	9
Other OpEx	(2,118)	(4,338)	(4,063)
Indirect Expenses	10,469	8,349	9,242
Total Operating Expenses	15,674	14,271	15,297
Operating Income	(1,269)	2,787	1,881
Non-Op Income	(1,659)	(1,714)	(1,114)
EBT Continuing	(2,928)	1,073	767
Taxation	375	(217)	(293)
EAT Continuing	(3,303)	1,290	1,060
Net Income	(3,303)	1,290	1,060
Dividends Per Share	...	0.01	0.01
EPS - Basic - Cont	(0.02)	0.01	0.01
EPS - Primary	(0.02)	0.01	0.01
EPS - Diluted	(0.02)	0.01	0.01
Cont.	(0.02)	0.01	0.01
EPS - Diluted	(0.02)	0.01	0.01
Shares (primary)	138,972	139,135	139,472
Shares (diluted)	138,972	139,135	139,472

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

	2024	2023
Cash	3,823	5,784
Cash & Equivalents	3,823	5,784
Cash, Equivs & STI	3,823	5,784
Receivables	1,808	1,523
Inventories	441	430
Current Tax Assets	...	2
Other Current Assets	0	0
Current Assets	6,072	7,739
Net PPE	102,697	102,322
LT Investments	148	4,165
Other LT Assets	391	395
LT Assets	103,236	106,882
Total Assets	109,308	114,621
Accounts Payable	1,371	1,485
Accounts Payable & Accrued Expenses	1,371	1,485
Current Debt	20,387	22,962
Current Capital Lease Obligations	1,308	1,438
Current Debt and Capital	21,695	24,400
Leases	2,334	1,692
Other Current Liabilities	25,400	27,577
Current Liabilities	11,324	12,155
Long-Term Obligations	...	...
Deferred LT Liability	13,203	13,148
Charges	0	0
Other LT Liabilities	24,527	25,303
LT Liabilities	...	...

Total Liabilities	49,927	52,880	Long-Term Obligations	0	0	Other Current Liabilities	1,126,000	1,097,800
Net Assets	59,381	61,741	Minorities (BS)	168	53	Current Liabilities	3,314,200	3,548,700
Common Share Capital	10,736	10,736	Total Liabilities	278,412	250,829	Long-Term Obligations	360,200	579,300
Retained Earnings	(24,808)	(20,810)	Net Assets	179,710	168,012	Deferred LT Liability		
Treasury Stock	951	951	Common Share Capital	56,528	53,836	Charges	98,400	195,200
For Curr Trans (BS)	(1,098)	(1,007)	Share Premium	35,055	35,055	Pensions & OPEB	1,667,800	1,618,800
Other Equity	75,502	73,773	Retained Earnings	51,470	45,959	Other LT Liabilities	226,900	311,000
Shareholders' Equity	59,381	61,741	Accum Other Comp Inc	(40)	(424)	Minorities (BS)	7,600	10,200
Total Liabilities & Stockholders' Equity	109,308	114,621	Treasury Stock	8,087	8,519	LT Liabilities	2,353,300	2,704,300
Net Current Assets	(19,328)	(19,838)	For Curr Trans (BS)	(11,834)	(13,336)	Total Liabilities	5,675,100	6,263,200
Total Assets Less Current Liabilities	83,908	87,044	Other Equity	56,618	55,440	Net Assets	4,826,900	4,840,100
Shares Outstanding	138,972	138,972	Shareholders' Equity	179,710	168,012	Common Share Capital	161,600	161,600
			Total Liabilities & Stockholders' Equity	458,123	418,841	Share Premium	257,000	257,000
			Shares Outstanding	544,744	516,464	Retained Earnings	4,660,400	4,585,700
						Treasury Stock	369,700	369,700
						Other Equity	117,600	205,600
						Shareholders' Equity	4,826,900	4,840,200
						Total Liabilities & Stockholders' Equity	10,502,000	11,103,300
						Net Current Assets	2,617,500	3,044,600
						Total Assets Less Current Liabilities	7,187,800	7,554,600
						Shares Outstanding	54,087	54,087

Recent Dividends:**1. Sakae Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Sakae Holdings Ltd ordinary.**

No dividends paid.

SALHIA REAL ESTATE CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2023	2022	2021
		(revised)	
Revenue	40,588	35,938	21,067
Direct Expenses	9,331	8,821	4,869
Gross Profit	31,257	27,117	16,198
SG&A	5,003	4,545	4,085
D&A (OpEx)	6,184	5,447	3,499
Other OpEx	0	0	0
Indirect Expenses	11,187	9,992	7,584
Total Operating Expenses	20,517	18,813	12,453
Operating Income	20,070	17,126	8,614
Non-Op Net Interest Income	...	33	18
Non-Op For Curr Gains	(21)	168	29
Non-Op Gains	539	...	...
Other Non-Op	(6,298)	(3,930)	1,434
Non-Op Income	(5,780)	(3,729)	1,481
EBT Continuing	14,290	13,396	10,095
Taxation (current)	591	538	347
Taxation	760	1,030	624
EAT Continuing	13,530	12,366	9,470
Min Ints.	(65)	(11)	(4)
Equity Earns	2,665	2,327	2
Net Income	16,011	14,561	9,349
Pref Divs & Similar	120	120	120
Net Income to Common	15,891	14,441	9,229
Dividends Per Share	0.01	0.01	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)	546,909	515,836	495,332
Shares (diluted)	546,909	515,836	495,332
Taxation (Cumulative)	...	1,030	...
Min Ints (Cumulative)	...	(11)	...
EPS - Primary (Cumulative)	...	0.03	...
EPS - Diluted (Cumulative)	...	0.03	...

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

	2023	2022	2021
		(revised)	
Cash & Equivalents	6,193	5,391	5,391
Cash, Equivs & STI	6,193	5,391	5,391
Receivables	24,933	8,120	201
Inventories	202	201	0
Other Current Assets	0	0	0
Current Assets	31,328	13,713	5,391
Net PPE	49,127	36,501	36,501
Other LT Assets	360,996	349,208	349,208
LT Assets	410,123	385,709	385,709
Total Assets	458,123	418,841	418,841

Recent Dividends:**1. Salhia Real Estate Co ordinary.**

No dividends paid.

Annual Dividends:**1. Salhia Real Estate Co ordinary.**

No dividends paid.

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

	2023	2022	2020
Sales	10,790,500	12,553,300	7,090,800
Other Revenue	0	0	(158,100)
Revenue	10,790,500	12,553,300	6,932,700
Direct Expenses	...	...	4,579,200
Gross Profit	...	...	2,353,500
SG&A	1,887,700	1,883,400	1,654,100
D&A (OpEx)	321,500	306,400	295,300
RR&I	(10,300)	12,900	29,200
Other OpEx	8,329,900	9,226,200	591,300
Indirect Expenses	10,528,800	11,428,900	2,569,900
Total Operating Expenses	10,528,800	11,428,900	7,149,100
Operating Income	261,700	1,124,400	(216,400)
Non-Op Income	(23,200)	121,200	(75,600)
EBT Continuing	238,500	1,245,600	(292,000)
Taxation	34,300	160,000	77,500
EAT Continuing	204,200	1,085,600	(369,500)
Min Ints.	(4,000)	(3,900)	(3,500)
Equity Earns	...	...	95,600
Net Income	200,100	1,081,500	(277,300)
Dividends Per Share	0.06	0.05	0
EPS - Basic - Cont	3.70	20	(5.13)
EPS - Primary	3.70	20	(5.13)
EPS -Diluted - Cont	3.70	20	(5.13)
EPS - Diluted	3.70	20	(5.13)
Shares (primary)	54,087	54,087	54,087
Shares (diluted)	54,087	54,087	54,087

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

	2023	2022	2020
Cash & Equivalents	939,700	988,400	988,400
Cash, Equivs & STI	939,700	988,400	988,400
Receivables	1,824,900	2,080,000	2,080,000
Inventories	2,867,200	3,474,300	3,474,300
Current Tax Assets	34,600	23,600	23,600
Assets Held for Sale (ST)	265,200	27,100	27,100
Other Current Assets	100	(100)	(100)
Current Assets	5,931,700	6,593,300	6,593,300
Net PPE	2,388,500	2,211,000	2,211,000
LT Investments	1,534,500	1,603,600	1,603,600
Intangibles Excl Goodwill	207,300	205,500	205,500
Intangibles	207,300	205,500	205,500
LT Receivables	38,100	19,200	19,200
Deferred LT Asset Charges	325,300	392,600	392,600
Other LT Assets	76,700	78,100	78,100
LT Assets	4,570,400	4,510,000	4,510,000
Total Assets	10,502,000	11,103,300	11,103,300
Accounts Payable	1,247,600	1,331,800	1,331,800
Accounts Payable & Accrued Expenses	1,247,600	1,331,800	1,331,800
Current Debt	940,600	1,119,100	1,119,100
Current Debt and Capital	940,600	1,119,100	1,119,100
Leases	940,600	1,119,100	1,119,100

Recent Dividends:**1. Salzgitter AG bearer (nominal value: Euro2.69).**

ExDate	Amt	Declared	Record	Payable
07.05	0.75		06/06/2022	06/08/2022
1.00			05/29/2023	05/30/2023
0.45			05/31/2024	06/03/2024

2. Salzgitter AG American Depositary Receipts.

No dividends paid.

3. Salzgitter AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
06/03/2022	0.05		06/06/2022	06/23/2022
05/25/2023	0.07		05/26/2023	06/14/2023
05/31/2024	0.03		05/31/2024	06/18/2024

Annual Dividends:**1. Salzgitter AG bearer (nominal value: Euro2.69).**

2022	0.75	2023	1.00	2024	0.45
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2. Salzgitter AG American Depositary Receipts.

No dividends paid.

3. Salzgitter AG American Depositary Receipts.

2022	0.05	2023	0.07	2024	0.03
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SAM ENGINEERING & EQUIPMENT (M) BHD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (RM000):**

	2024	2023	2022
Sales	1,497,400	1,445,358	1,147,645
Other Revenue	0	0	0
Revenue	1,497,400	1,445,358	1,147,645
Direct Expenses	1,265,977	1,277,305	1,018,883
Gross Profit	231,423	168,053	128,762
SG&A	82,562	60,762	44,771
RR&I	871	(596)	(537)
Other OpEx	(26,537)	(22,134)	(18,342)
Indirect Expenses	56,896	38,032	25,892
Total Operating Expenses	1,322,873	1,315,337	1,044,775
Operating Income	174,527	130,021	102,870
Non-Op Income	(30,718)	(15,050)	(2,419)
EBT Continuing	143,809	114,971	100,451
Taxation	35,228	26,122	24,996
EAT Continuing	108,581	88,849	75,455
Net Income	108,581	88,849	75,455
Dividends Per Share	0.03	0.03	0.04
EPS - Basic - Cont	0.20	0.16	0.14
EPS - Primary	0.20	0.16	0.14
EPS -Diluted - Cont	0.20	0.16	0.14
EPS - Diluted	0.20	0.16	0.14
Shares (primary)	556,017	541,507	541,388
Shares (diluted)	556,017	541,507	541,388

Standardized Balance Sheet, Years Ended Mar. 31 (RM000):		
	2024	2023
Cash & Equivalents	36,244	21,045
Short Term Investments	0	0
Cash, Equivs & STI	36,244	21,045
Receivables	460,969	342,067
Inventories	399,625	481,113
Current Tax Assets	4,052	5,221
Other Current Assets	297,112	194,211
Current Assets	1,198,002	1,043,657
Net PPE	668,981	476,786
Intangibles Excl Goodwill	111,241	12,311
Intangibles	111,241	12,311
Prepayments (LT)	27,550	23,570
Deferred LT Asset Charges	26,660	13,310
Other LT Assets	34,782	38,003
LT Assets	869,214	563,980
Total Assets	2,067,216	1,607,637
Current Debt	278,434	404,601
Current Capital Lease Obligations	7,350	...
Current Debt and Capital		
Leases	285,784	404,601
Other Current Liabilities	287,346	275,023
Current Liabilities	573,130	679,624
Long-Term Obligations	19,040	74,920
Deferred LT Liability		
Charges	25,091	18,150
Other LT Liabilities	16,563	20,079
LT Liabilities	60,694	113,149
Total Liabilities	633,824	792,773
Net Assets	1,433,392	814,864
Common Share Capital	702,215	214,784
Other Equity	731,177	600,080
Shareholders' Equity	1,433,392	814,864
Total Liabilities & Shareholders' Equity	2,067,216	1,607,637
Net Current Assets	624,872	364,033
Total Assets Less Current Liabilities	1,494,086	928,013
Shares Outstanding	676,987	541,590

Recent Dividends:

1. SAM Engineering & Equipment (M) Bhd ordinary.

No dividends paid.

Annual Dividends:

1. SAM Engineering & Equipment (M) Bhd ordinary.

No dividends paid.

SAMCHEM HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2021
		(revised)	(revised)
Sales	1,162,429	1,321,813	1,405,604
Other Revenue	0	0	0
Revenue	1,162,429	1,321,813	1,405,604
Direct Expenses	1,038,508	1,170,753	1,215,065
Gross Profit	123,921	151,060	190,539
SG&A	83,189	83,643	72,325
RR&I	(113)	397	614
Other OpEx	(13,637)	(640)	(5,269)
Indirect Expenses	69,439	83,400	67,670
Total Operating Expenses	1,107,947	1,254,153	1,282,735
Operating Income	54,482	67,660	122,869
Non-Op Income	(6,451)	(6,684)	(4,454)
EBT Continuing	48,031	60,976	118,415
Taxation	12,700	15,563	26,565
EAT Continuing	35,331	45,413	91,850
Min Ints	(4,602)	(3,251)	(16,856)
Net Income	30,729	42,162	74,994
Dividends Per Share	0.02	0.03	0.04
EPS - Basic - Cont	0.06	0.08	0.14
EPS - Primary	0.06	0.08	0.14
EPS -Diluted - Cont	0.06	0.08	0.14
EPS - Diluted	0.06	0.08	0.14
Shares (primary)	544,000	544,000	544,000
Shares (diluted)	544,000	544,000	544,000
Taxation (Cumulative)	...	15,563	26,565

Min Ints (Cumulative)	...	(3,251)	(16,856)
EPS - Primary (Cumulative)	...	0.08	0.14
EPS - Diluted (Cumulative)	...	0.08	0.14

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

	2023	2022
		(revised)
Cash & Equivalents	76,569	78,945
Cash, Equivs & STI	76,569	78,945
Receivables	235,860	204,830
Inventories	115,077	137,409
Current Tax Assets	8,249	3,925
Assets Held for Sale (ST)	1,176	702
Other Current Assets	0	0
Current Assets	436,931	425,811
Net PPE	71,873	64,336
Deferred LT Asset Charges	577	792
Other LT Assets	32,071	35,537
LT Assets	104,521	100,665
Total Assets	541,452	526,476
Accounts Payable	49,474	70,906
Accounts Payable & Accrued Expenses	49,474	70,906
Current Debt	122,508	119,657
Current Debt and Capital		
Leases	122,508	119,657
Other Current Liabilities	14,364	23,653
Current Liabilities	186,346	214,216
Long-Term Obligations	32,358	17,589
Deferred LT Liability		
Charges	1,543	803
Pensions & OPEB	1,395	1,028
Other LT Liabilities	1,839	2,720
Minorities (BS)	30,780	24,307
LT Liabilities	37,135	22,140
Total Liabilities	254,261	260,663
Net Assets	287,191	265,813
Common Share Capital	136,954	136,954
Other Equity	150,237	128,859
Shareholders' Equity	287,191	265,813
Total Liabilities & Shareholders' Equity	541,452	526,476
Net Current Assets	250,585	211,595
Total Assets Less Current Liabilities	355,106	312,260
Shares Outstanding	544,000	544,000

Recent Dividends:

1. Samchem Holdings Bhd common.

No dividends paid.

Annual Dividends:

1. Samchem Holdings Bhd common.

No dividends paid.

SAMPATH BANK LTD. (SRI LANKA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SLRs000):**

	2023	2022	2021
Interest Income	212,458,617	164,775,651	92,427,928
Non-Interest Income	20,019,957	38,725,743	18,881,240
Revenue	223,393,143	197,924,615	107,013,391
Interest Expense	137,015,683	88,733,558	46,909,728
Net Interest Bef Provs	75,442,934	76,042,093	45,518,200
Provision for Losses	20,209,602	62,908,121	18,559,200
Net Interest Aft Provs	55,233,332	13,133,972	26,959,000
Employee Costs (NonInt)	15,826,114	13,878,531	10,916,278
EBT Continuing	30,700,503	(2,146,328)	12,414,875
Taxation	13,277,241	2,334,109	4,968,645
EAT Continuing	17,423,262	(4,480,437)	7,446,230
Net Income	17,924,282	14,060,510	13,856,461
Dividends Per Share	5.85	3.45	4.25
EPS - Basic - Cont	15.28	12.29	12.11
EPS - Primary	15.28	12.29	12.11
EPS -Diluted - Cont	15.28	12.29	12.11

EPS - Diluted	15.28	12.29	12.11
Shares (primary)	1,172,701	1,144,374	1,144,374
Shares (diluted)	1,172,701	1,144,374	1,144,374

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

	2023	2022
Cash & Equivalents	127,735,423	121,850,988
Net PPE	19,960,610	19,067,412
Intangibles Excl Goodwill	766,532	600,341
Intangibles	766,532	600,341
Loan Portfolio	1,161,255,561	1,124,214,400
Net Loans & Leases	1,161,255,561	1,124,214,400
Fed Funds Sold & Secs		
Purch und Agree to Resell	150,400	10,299,569
Other Assets	277,507,462	91,286,852
Total Assets	1,587,375,988	1,367,319,562
Total Deposits	1,293,895,807	1,130,411,063
Fed Funds Purch & Secs		
Sold und Agree to Repurch	34,438,086	2,283,291
Debt & Lease Obligations	37,023,938	42,046,184
Other Liabilities	101,211,603	99,074,141
Total Liabilities	1,429,545,496	1,231,768,495
Net Assets	157,830,492	135,551,067
Common Share Capital	48,741,119	47,622,493
Retained Earnings	16,711,726	13,564,655
Other Equity	92,377,647	74,363,919
Shareholders' Equity	157,830,492	135,551,067
Total Liabilities & Shareholders' Equity	1,587,375,988	1,367,319,562
Shares Outstanding	1,172,701	1,144,374

Recent Dividends:

1. Sampath Bank Ltd. (Sri Lanka) ordinary.

No dividends paid.

Annual Dividends:

1. Sampath Bank Ltd. (Sri Lanka) ordinary.

No dividends paid.

SAN MIGUEL CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2023	2022	2019
Sales	1,446,703,000	1,506,591,000	...
Other Revenue	0	0	...
Revenue	1,446,703,000	1,506,591,000	1,020,502,000
Direct Expenses	1,208,410,000	1,288,086,000	818,815,000
Gross Profit	238,293,000	218,505,000	201,687,000
SG&A	93,808,000	83,972,000	85,972,000
Other OpEx	0	0	(6,848,000)
Indirect Expenses	93,808,000	83,972,000	79,124,000
Total Operating Expenses	1,302,218,000	1,372,058,000	897,939,000
Operating Income	144,485,000	134,533,000	122,563,000
Non-Op Net Interest Income	(77,276,000)	(53,687,000)	(40,226,000)
Non-Op Gains	...	...	(237,000)
Other Non-Op	4,169,000	(41,966,000)	(5,118,000)
Non-Op Income	(73,107,000)	(95,653,000)	(45,581,000)
EBT Continuing	71,378,000	38,880,000	76,982,000
Taxation	28,408,000	13,317,000	28,513,000
EAT Continuing	42,970,000	25,563,000	48,469,000
Min Ints	(44,501,000)	(39,728,000)	(27,245,000)
Equity Earns	1,729,000	1,197,000	105,000
Net Income	(5,994,000)	(19,418,000)	21,329,000
Pref Divs & Similar	6,192,000	6,450,000	...
Net Income to Common	(12,186,000)	(25,868,000)	...
Dividends Per Share	2.88	1.40	...
EPS - Basic - Cont	(2.51)	(8.15)	5.93
EPS - Primary	(2.51)	(8.15)	5.93
EPS -Diluted - Cont	(2.51)	(8.15)	5.93
EPS - Diluted	(2.51)	(8.15)	5.93
Shares (primary)	2,384,000	2,384,000	2,384,000
Shares (diluted)	2,384,000	2,384,000	2,384,000

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

	2023	2022
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Cash & Equivalents	261,358,000	318,214,000
Cash, Equivs & STI	261,358,000	318,214,000
Receivables	263,119,000	238,782,000
Inventories	161,986,000	190,193,000
Other Current Assets	144,939,000	137,109,000
Current Assets	831,402,000	884,298,000
Net PPE	753,472,000	708,192,000
LT Investments	56,506,000	51,444,000
Goodwill	182,791,000	184,100,000
Intangibles Excl Goodwill	306,638,000	249,321,000
Intangibles	489,429,000	433,421,000
Deferred LT Asset Charges	19,633,000	22,554,000
Other LT Assets	308,923,000	291,916,000
LT Assets	1,627,963,000	1,507,527,000
Total Assets	2,459,365,000	2,391,825,000
Accounts Payable	223,055,000	227,126,000
Accounts Payable & Accrued Expenses	223,055,000	227,126,000
Current Debt	451,679,000	437,736,000
Current Capital Lease Obligations	19,631,000	21,020,000
Current Debt and Capital Leases	471,310,000	458,756,000
Other Current Liabilities	50,859,000	41,731,000
Current Liabilities	745,224,000	727,613,000
Long-Term Obligations	953,786,000	918,164,000
Deferred LT Liability		
Charges	29,503,000	26,297,000
Other LT Liabilities	65,686,000	80,599,000
Minorities (BS)	348,945,000	354,359,000
LT Liabilities	1,048,975,000	1,025,060,000
Total Liabilities	2,143,144,000	2,107,032,000
Net Assets	316,221,000	284,793,000
Common Share Capital	16,443,000	16,443,000
Preferred Share Capital	10,187,000	10,187,000
Share Premium	177,468,000	177,719,000
Retained Earnings	103,151,000	129,239,000
Accum Other Comp Inc	2,901,000	5,481,000
Treasury Stock	109,763,000	156,763,000
Other Equity	115,834,000	102,487,000
Shareholders' Equity	316,221,000	284,793,000
Total Liabilities & Stockholders' Equity	2,459,365,000	2,391,825,000
Net Current Assets	86,178,000	156,685,000
Total Assets Less Current Liabilities	1,714,141,000	1,664,212,000
Shares Outstanding	2,383,897	2,383,897

Recent Dividends:

- San Miguel Corp class B shares.**
No dividends paid.
- San Miguel Corp common.**
No dividends paid.
- San Miguel Corp series 2 preferred.**
No dividends paid.
- San Miguel Corp American Depositary Receipts.**
No dividends paid.
- San Miguel Corp class A shares.**

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.07		12/31/2020	02/03/2021
	0.00		12/31/2020	06/25/2021
03/31/2021	0.05		04/02/2021	05/18/2021
06/30/2021	0.05		07/01/2021	08/06/2021
10/06/2021	0.05		10/07/2021	11/10/2021
12/31/2021	0.05		01/03/2022	02/01/2022
03/30/2022	0.05		03/31/2022	05/13/2022
06/29/2022	0.05		06/30/2022	08/10/2022
10/05/2022	0.04		10/06/2022	11/14/2022
01/04/2023	0.05		01/05/2023	02/10/2023

6. San Miguel Corp series 1 preferred.

ExDate	Amt	Declared	Record	Payable
	0.35		01/04/2021	01/22/2021
	0.35		04/05/2021	04/30/2021
	0.35		07/02/2021	07/28/2021
	0.35		10/08/2021	10/29/2021
	0.35		01/04/2022	01/21/2022
	0.35		04/01/2022	04/29/2022
	0.35		07/01/2022	07/27/2022
	0.35		10/07/2022	10/28/2022
	0.35		01/06/2023	01/27/2023

Annual Dividends:

- San Miguel Corp class B shares.**
No dividends paid.
 - San Miguel Corp common.**
No dividends paid.
 - San Miguel Corp series 2 preferred.**
No dividends paid.
 - San Miguel Corp American Depositary Receipts.**
No dividends paid.
 - San Miguel Corp class A shares.**
- | | | | | | |
|------|------|------|------|------|------|
| 2021 | 0.23 | 2022 | 0.19 | 2023 | 0.05 |
|------|------|------|------|------|------|

6. San Miguel Corp series 1 preferred.

2021	1.40	2022	1.40	2023	0.35
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SAN MIGUEL FOOD & BEVERAGE INC

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

	2023	2022	2021
Sales	379,822,000	358,853,000	309,778,000
Other Revenue	0	0	0
Revenue	379,822,000	358,853,000	309,778,000
Direct Expenses	279,222,000	261,480,000	219,306,000
Gross Profit	100,600,000	97,373,000	90,472,000
SG&A	52,189,000	48,662,000	46,777,000
Other OpEx	(3,154,000)	223,000	197,000
Indirect Expenses	49,035,000	48,885,000	46,974,000
Total Operating Expenses	328,257,000	310,365,000	266,280,000
Operating Income	51,565,000	48,488,000	43,498,000
Non-Op Net Interest Income	3,067,000	821,000	468,000
Non-Op Gains	(2,000)	(2,000)	196,000
Other Non-Op	(4,752,000)	(3,538,000)	(3,360,000)
Non-Op Income	(1,687,000)	(2,719,000)	(2,696,000)
EBT Continuing	49,878,000	45,769,000	40,802,000
Taxation	11,773,000	11,104,000	9,385,000
EAT Continuing	38,105,000	34,665,000	31,417,000
Min Ints	(14,987,000)	(12,402,000)	(11,626,000)
Net Income	23,118,000	22,263,000	19,791,000
Dividends Per Share	2.70	2.12	1.30
EPS - Basic - Cont	3.91	3.77	3.35
EPS - Primary	3.91	3.77	3.35
EPS - Diluted - Cont	3.91	3.77	3.35
EPS - Diluted	3.91	3.77	3.35
Shares (primary)	5,909,000	5,909,000	5,909,000
Shares (diluted)	5,909,000	5,909,000	5,909,000
Taxation (Cumu)	11,104,000	...	...
Min Ints (Cumu)	(12,402,000)	...	...
EPS - Primary (Cumu)	...	3.77	...
EPS - Diluted (Cumu)	...	3.77	...

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

	2023	2022
Cash & Equivalents	57,007,000	41,099,000
Cash, Equivs & STI	57,007,000	41,099,000
Receivables	25,869,000	22,110,000
Inventories	43,096,000	60,746,000
Assets Held for Sale (ST)	186,000	172,000
Other Current Assets	9,731,000	8,830,000
Current Assets	135,889,000	132,957,000
Net PPE	118,000,000	106,611,000
LT Investments	17,128,000	17,143,000
Goodwill	996,000	996,000
Intangibles Excl Goodwill	39,444,000	39,365,000
Intangibles	40,440,000	40,361,000
Deferred LT Asset Charges	3,209,000	2,510,000
Other LT Assets	41,109,000	39,896,000
LT Assets	219,886,000	206,521,000
Total Assets	355,775,000	339,478,000
Current Debt	27,555,000	21,561,000
Current Debt and Capital Leases	27,555,000	21,561,000
Other Current Liabilities	75,453,000	68,509,000
Current Liabilities	103,008,000	90,070,000
Long-Term Obligations	69,939,000	77,733,000

Deferred LT Liability

Charges	26,000	23,000
Other LT Liabilities	13,687,000	12,579,000
Minorities (BS)	59,925,000	55,787,000
LT Liabilities	83,652,000	90,335,000
Total Liabilities	246,585,000	236,192,000
Net Assets	109,190,000	103,286,000
Common Share Capital	5,951,000	5,951,000
Preferred Share Capital	300,000	300,000
Share Premium	366,620,000	366,620,000
Retained Earnings	96,388,000	89,226,000
Treasury Stock	30,182,000	30,182,000
Other Equity	(329,887,000)	(328,629,000)
Shareholders' Equity	109,190,000	103,286,000
Total Liabilities & Stockholders' Equity	355,775,000	339,478,000
Net Current Assets	32,881,000	42,887,000
Total Assets Less Current Liabilities	252,767,000	249,408,000
Shares Outstanding	5,909,220	5,909,220

Recent Dividends:

- San Miguel Food & Beverage Inc common.**
No dividends paid.
 - San Miguel Food & Beverage Inc preferred series 2.**
No dividends paid.
 - San Miguel Food & Beverage Inc American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- San Miguel Food & Beverage Inc common.**
No dividends paid.
 - San Miguel Food & Beverage Inc preferred series 2.**
No dividends paid.
 - San Miguel Food & Beverage Inc American Depositary Receipts.**
No dividends paid.

SANOI-AVENTIS PAKISTAN LTD

**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Rs000):**

	2023	2022	2021
Sales	21,368,949	18,559,884	15,880,932
Other Revenue	0	0	0
Revenue	21,368,949	18,559,884	15,880,932
Direct Expenses	15,842,506	13,688,965	11,758,221
Gross Profit	5,526,443	4,870,919	4,122,711
SG&A	3,460,917	3,364,709	2,461,212
RR&I	...	...	135,700
Other OpEx	974,654	732,318	60,914
Indirect Expenses	4,435,571	4,097,027	2,657,826
Total Operating Expenses	20,278,077	17,785,992	14,416,047
Operating Income	1,090,872	773,892	1,464,885
Non-Op Income	(174,773)	(49,825)	(28,434)
EBT Continuing	916,099	724,067	1,436,451
Taxation	555,292	557,284	530,499
EAT Continuing	360,807	166,783	905,952
Net Income	360,807	166,783	905,952
Dividends Per Share	30	...	30
EPS - Basic - Cont	37.41	17.29	93.93
EPS - Primary	37.41	17.29	93.93
EPS - Diluted - Cont	37.41	17.29	93.93
EPS - Diluted	37.41	17.29	93.93
Shares (primary)	9,645	9,645	9,645
Shares (diluted)	9,645	9,645	9,645

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

	2023	2022
Cash	117,373	233,196
Cash & Equivalents	117,373	233,196
Short Term Investments	988,844	220,304
Cash, Equivs & STI	1,106,217	453,500
Receivables	1,088,940	3,842,722
Inventories	4,182,549	4,638,731
Current Tax Assets	1,438,566	1,309,840
Other Current Assets	0	0
Current Assets	7,816,272	10,244,793
Net PPE	1,777,765	1,884,260
LT Investments	4,146	3,623

Intangibles Excl Goodwill	13,081	2,657
Intangibles	13,081	2,657
Deferred LT Asset Charges	211,903	147,394
Other LT Assets	47,195	48,944
LT Assets	2,054,090	2,086,878
Total Assets	9,870,362	12,331,671
Accounts Payable	4,272,677	5,435,086
Accrued Exps	2,034	17,440
Accounts Payable & Accrued Expenses	4,274,711	5,452,526
Current Debt	1,632,708	1,632,708
Current Debt and Capital Leases	1,632,708	1,632,708
Other Current Liabilities	124,213	174,901
Current Liabilities	4,398,924	7,260,135
Long-Term Obligations	0	0
Deferred LT Liability	9,000	9,000
Charges	32,844	32,844
Other LT Liabilities	41,844	41,844
LT Liabilities	4,398,924	7,301,979
Total Liabilities	5,471,438	5,029,692
Net Assets	96,448	96,448
Common Share Capital	5,374,990	4,933,244
Other Equity	5,471,438	5,029,692
Shareholders' Equity	9,870,362	12,331,671
Total Liabilities & Shareholders' Equity	3,417,348	2,984,658
Net Current Assets	5,471,438	5,071,536
Total Assets Less Current Liabilities	9,645	9,645
Shares Outstanding	9,645	9,645

Recent Dividends:**1. Sanofi-Aventis Pakistan Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Sanofi-Aventis Pakistan Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	1,392,900	1,298,300	1,251,600
Other Revenue	0	0	0
Revenue	1,392,900	1,298,300	1,251,600
SG&A	405,400	356,200	350,900
D&A (OpEx)	235,900	216,500	206,600
Other OpEx	700,400	614,200	552,300
Indirect Expenses	1,341,700	1,186,900	1,109,800
Total Operating Expenses	1,341,700	1,186,900	1,109,800
Operating Income	51,200	111,400	141,800
Non-Op Income	(31,100)	(12,900)	(8,500)
EBT Continuing	20,100	98,500	133,300
Taxation	16,500	22,200	32,400
EAT Continuing	3,600	76,300	100,900
Min Ints.	(800)	(700)	(900)
Equity Earns	700	500	500
Disc Ops	...	...	(200)
Net Income	(6,200)	76,200	100,200
Pref Divs & Similar	9,500	...	...
Net Income to Common	(15,700)	...	...
Dividends Per Share	0.37	0.37	0.54
EPS - Basic - Cont	(0.03)	0.47	0.61
EPS - Primary	(0.03)	0.47	0.61
EPS - Diluted - Cont	(0.03)	0.47	0.61
EPS - Diluted	(0.03)	0.47	0.61
Shares (primary)	163,253	163,131	163,165
Shares (diluted)	163,253	163,131	163,165

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

	2023	2022
Cash	...	41,000
Cash & Equivalents	65,900	41,000
Cash, Equivs & STL	65,900	41,000
Receivables	139,900	179,700
Inventories	53,500	71,200

Current Tax Assets	13,900	10,400
Other Current Assets	0	0
Current Assets	273,200	302,300
Net PPE	40,300	49,200
LT Investments	6,400	7,800
Goodwill	812,200	812,100
Intangibles Excl Goodwill	720,500	739,000
Intangibles	1,532,700	1,551,100
LT Receivables	31,400	20,800
Deferred LT Asset Charges	5,500	10,700
Other LT Assets	147,100	161,700
LT Assets	1,763,400	1,801,300
Total Assets	2,036,600	2,103,600
Current Debt	301,400	100,100
Current Capital Lease Obligations	30,000	45,300
Current Debt and Capital Leases	331,400	145,400
Other Current Liabilities	406,900	406,100
Current Liabilities	738,300	551,500
Long-Term Obligations	374,200	719,000
Deferred LT Liability	9,000	9,000
Charges	116,000	121,400
Pensions & OPEB	3,400	4,100
Other LT Liabilities	5,300	5,500
Minorities (BS)	2,600	7,000
LT Liabilities	498,900	850,000
Total Liabilities	1,239,800	1,408,500
Net Assets	796,800	695,100
Common Share Capital	71,300	71,300
Retained Earnings	386,500	436,500
Accum Other Comp Inc	(15,700)	(17,300)
Treasury Stock	4,100	5,200
Other Equity	358,800	209,800
Shareholders' Equity	796,800	695,100
Total Liabilities & Shareholders' Equity	2,036,600	2,103,600
Net Current Assets	(465,100)	(249,200)
Total Assets Less Current Liabilities	1,298,300	1,552,100
Shares Outstanding	163,268	163,178

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

ExDate	Amt	Declared	Record	Payable
04/14/2021	0.16		04/15/2021	05/07/2021
10/27/2021	0.15		10/28/2021	11/19/2021
04/08/2022	0.15		04/11/2022	05/05/2022
10/27/2022	0.13		10/28/2022	11/21/2022
04/20/2023	0.07		04/21/2023	05/15/2023
09/15/2023	0.07		09/18/2023	10/10/2023
11/10/2023	0.06		11/13/2023	11/20/2023
04/18/2024	0.07		04/19/2024	05/13/2024
09/23/2024	0.07		09/23/2024	10/09/2024

2. Sanoma Corp. American Depositary Receipts.

No dividends paid.

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

2021	0.31	2022	0.28	2023	0.20
2024	0.14				

2. Sanoma Corp. American Depositary Receipts.

No dividends paid.

SANTAM LTD (SOUTH AFRICA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R000):**

	2023	2022	2021
Revenue	4,716,000	3,487,000	30,935,000
Direct Expenses	...	...	21,944,000
Gross Profit	...	...	8,991,000
SG&A	125,000	124,000	4,887,000
D&A (OpEx)	77,000	105,000	68,000
Other OpEx	10,000	(354,000)	78,000
Indirect Expenses	212,000	(125,000)	5,033,000
Total Operating Expenses	212,000	(125,000)	26,977,000
Operating Income	4,504,000	3,612,000	3,958,000
Non-Op Net Interest Income	(438,000)	(323,000)	(313,000)

Other Non-Op	258,000	126,000	592,000
Non-Op Income	(180,000)	(197,000)	279,000
EBT Continuing	4,324,000	3,415,000	4,237,000
Taxation	1,727,000	1,392,000	1,471,000
EAT Continuing	2,597,000	2,023,000	2,766,000
Min Ints.	(133,000)	(97,000)	(99,000)
Equity Earns	81,000	68,000	70,000
Disc Ops	705,000	(14,000)	8,000
Net Income	3,250,000	1,980,000	2,745,000
Dividends Per Share	31.80	13.07	20.22
EPS - Basic - Cont	29.73	18.06	24.91
EPS - Primary	29.73	18.06	24.91
EPS - Diluted - Cont	29.52	17.94	24.78
EPS - Diluted	29.52	17.94	24.78
Shares (primary)	109,330	109,610	110,200
Shares (diluted)	110,080	110,350	110,780
Taxation (Cumulative)	...	1,392,000	1,471,000
Min Ints (Cumulative)	...	(97,000)	(99,000)
EPS - Primary (Cumulative)	...	18.06	24.91
EPS - Diluted (Cumulative)	...	17.94	24.78

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

	2023	2022
Cash & Equivalents	4,819,000	5,387,000
Short Term Investments	43,748,000	36,069,000
Cash, Equivs & STL	48,567,000	41,456,000
Assets Held for Sale (ST)	...	1,768,000
Other Current Assets	10,087,000	14,005,000
Current Assets	58,654,000	57,229,000
Net PPE	877,000	640,000
LT Investments	542,000	467,000
Intangibles Excl Goodwill	1,226,000	1,073,000
Intangibles	1,226,000	1,073,000
Deferred LT Asset Charges	162,000	139,000
Other LT Assets	900,000	893,000
LT Assets	3,707,000	3,212,000
Total Assets	67,130,000	64,652,000
Current Liabilities	34,888,000	36,555,000
Long-Term Obligations	0	0
Other LT Liabilities	1,627,000	1,537,000
Minorities (BS)	714,000	670,000
LT Liabilities	1,627,000	1,537,000
Total Liabilities	56,438,000	53,788,000
Net Assets	10,692,000	10,864,000
Common Share Capital	103,000	103,000
Retained Earnings	11,424,000	11,537,000
Treasury Stock	845,000	713,000
Other Equity	10,000	(63,000)
Shareholders' Equity	10,692,000	10,864,000
Total Liabilities & Shareholders' Equity	67,130,000	64,652,000
Net Current Assets	23,766,000	20,674,000
Total Assets Less Current Liabilities	32,242,000	28,097,000
Shares Outstanding	109,136	109,597

Recent Dividends:**1. Santam Ltd (South Africa) American Depositary Receipts.**

No dividends paid.

2. Santam Ltd (South Africa) ordinary.

No dividends paid.

Annual Dividends:**1. Santam Ltd (South Africa) American Depositary Receipts.**

No dividends paid.

2. Santam Ltd (South Africa) ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	65,461,810	65,729,422	39,732,449
Other Revenue	0	0	0
Revenue	65,461,810	65,729,422	39,732,449
Direct Expenses	52,977,346	52,827,189	32,556,312
Gross Profit	12,484,464	12,902,232	7,176,137

	2024	2023	2022
SG&A	2,664,226	2,661,984	1,584,577
Other OpEx	(773,814)	(278,873)	(517,236)
Indirect Expenses	1,890,411	2,383,112	1,067,341
Total Operating Expenses	54,867,758	55,210,301	33,623,653
Operating Income	10,594,053	10,519,120	6,108,796
Non-Op Income	(1,808,672)	(1,480,833)	(1,088,884)
EBT Continuing	8,785,381	9,038,287	5,019,912
Taxation	977,234	844,901	403,904
EAT Continuing	7,808,148	8,193,386	4,616,009
Min Ints	(1,022,262)	(667,858)	(807,130)
Net Income	6,785,885	7,525,529	3,808,878
Dividends Per Share	10	10	10
EPS - Basic - Cont	328.27	364.05	184.25
EPS - Primary	328.27	364.05	184.25
EPS - Diluted - Cont	328.27	364.05	184.25
EPS - Diluted	328.27	364.05	184.25
Shares (primary)	20,672	20,672	20,672
Shares (diluted)	20,672	20,672	20,672

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):
2023 2022

Cash	1,399,220	671,582
Cash & Equivalents	1,399,220	671,582
Short Term Investments	3,836,128	7,912,403
Cash, Equivs & STI	5,235,348	8,583,985
Receivables	21,357,734	15,506,145
Inventories	15,780,159	15,422,753
Current Tax Assets	2,567,219	2,936,119
Other Current Assets	121,116	104,342
Current Assets	45,061,577	42,553,344
Net PPE	25,942,000	25,987,740
LT Investments	5,716,634	5,216,593
Intangibles Excl Goodwill	10,417	6,992
Intangibles	10,417	6,992
Other LT Assets	31,750	31,750
LT Assets	31,700,801	31,243,075
Total Assets	76,762,378	73,796,418
Accounts Payable	8,750,653	8,053,654
Accrued Exps	469,764	342,281
Accounts Payable & Accrued Expenses	9,219,817	8,395,936
Current Debt	12,073,669	15,949,141
Current Debt and Capital	12,073,669	15,949,141
Leases	1,937,172	1,901,845
Other Current Liabilities	23,230,658	26,246,922
Current Liabilities	4,881,704	5,644,922
Long-Term Obligations	140,580	131,893
Deferred LT Liability	513,769	399,539
Charges	0	0
Pensions & OPEB	6,955,410	6,338,808
Other LT Liabilities	5,536,053	6,176,354
Minorities (BS)	35,722,120	38,762,084
LT Liabilities	41,040,257	35,034,334
Total Liabilities	206,719	206,719
Retained Earnings	39,301,688	32,879,157
Other Equity	1,531,851	1,948,459
Shareholders' Equity	41,040,257	35,034,334
Total Liabilities & Stockholders' Equity	76,762,378	73,796,418
Net Current Assets	21,830,919	16,306,421
Total Assets Less Current Liabilities	53,531,720	47,549,496
Shares Outstanding	20,672	20,672

Recent Dividends:

1. Sapphire Fibres Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Sapphire Fibres Ltd. (Pakistan) ordinary.
No dividends paid.

SAPPHIRE FIBRES LTD. (PAKISTAN)

Annual Report

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

	2024	2023	2022
Sales	67,545,308	65,461,810	65,729,422
Other Revenue	0	0	0

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):
2024 2023

Cash	1,832,066	1,399,220
Cash & Equivalents	1,832,066	1,399,220
Short Term Investments	4,842,268	3,836,128
Cash, Equivs & STI	6,674,333	5,235,348
Receivables	19,740,713	21,357,734
Inventories	16,492,334	15,780,159
Current Tax Assets	3,076,136	2,567,219
Other Current Assets	82,869	121,116
Current Assets	46,066,385	45,061,577
Net PPE	26,263,264	25,942,000
LT Investments	8,822,799	5,716,634
Intangibles Excl Goodwill	8,270	10,417
Intangibles	8,270	10,417
Deferred LT Asset Charges	307,762	...
Other LT Assets	31,750	31,750
LT Assets	35,433,845	31,700,801
Total Assets	81,500,229	76,762,378
Accounts Payable	7,935,742	8,750,053
Accrued Exps	213,277	469,764
Accounts Payable & Accrued Expenses	8,149,019	9,219,817
Current Debt	10,440,120	12,073,669
Current Debt and Capital	10,440,120	12,073,669
Leases	2,848,170	1,937,172
Other Current Liabilities	21,437,309	23,230,658
Current Liabilities	3,913,799	4,881,704
Long-Term Obligations	...	140,580
Deferred LT Liability	716,805	513,769
Charges	0	0
Pensions & OPEB	7,031,568	6,955,410
Other LT Liabilities	4,630,604	5,536,053
Minorities (BS)	33,099,481	35,722,120
LT Liabilities	48,400,748	41,040,257
Total Liabilities	206,719	206,719
Retained Earnings	43,160,723	39,301,688
Other Equity	5,033,306	1,531,851
Shareholders' Equity	48,400,748	41,040,257
Total Liabilities & Stockholders' Equity	81,500,229	76,762,378
Net Current Assets	24,629,076	21,830,919
Total Assets Less Current Liabilities	60,062,921	53,531,720
Shares Outstanding	20,672	20,672

Recent Dividends:

1. Sapphire Fibres Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Sapphire Fibres Ltd. (Pakistan) ordinary.
No dividends paid.

SAPPHIRE TEXTILE MILLS LTD. (PAKISTAN)

Annual Report

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

Sales	137,298,442	109,496,981	90,646,435
Other Revenue	0	0	0
Revenue	137,298,442	109,496,981	90,646,435
Direct Expenses	96,259,654	80,143,164	63,081,135
Gross Profit	41,038,788	29,353,817	27,565,300
SG&A	10,050,013	7,331,369	6,314,189
Other OpEx	(3,909,922)	(365,792)	(336,775)
Indirect Expenses	6,140,091	6,965,578	5,977,414
Total Operating Expenses	102,399,745	87,108,742	69,058,549
Operating Income	34,898,698	22,388,239	21,587,886
Non-Op Income	(12,104,374)	(9,562,435)	(4,819,784)
EBT Continuing	22,794,323	12,825,804	16,768,102
Taxation	3,067,661	2,102,647	1,760,422
EAT Continuing	19,726,663	10,723,157	15,007,680
Min Ints	(6,463,186)	(3,272,962)	(3,431,158)
Net Income	13,263,477	7,450,196	11,576,523
Dividends Per Share	10	10	10
EPS - Basic - Cont	611.51	343.49	533.73
EPS - Primary	611.51	343.49	533.73
EPS - Diluted - Cont	611.51	343.49	533.73
EPS - Diluted	611.51	343.49	533.73
Shares (primary)	21,690	21,690	21,690
Shares (diluted)	21,690	21,690	21,690

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):
2024 2023

Cash	17,533,563	14,542,732
Cash & Equivalents	17,533,563	14,542,732
Short Term Investments	4,874,031	1,943,278
Cash, Equivs & STI	22,407,594	16,486,011
Receivables	28,028,960	25,707,411
Inventories	36,724,064	31,446,819
Other Current Assets	0	0
Current Assets	87,160,618	73,640,240
Net PPE	89,205,021	90,519,781
LT Investments	5,787,853	4,839,959
Intangibles Excl Goodwill	473,372	490,400
Intangibles	473,372	490,400
Prepayments (LT)	206,699	150,224
Deferred LT Asset Charges	560,484	102,669
Other LT Assets	1,775,932	1,766,616
LT Assets	98,009,360	97,869,648
Total Assets	185,169,978	171,509,888
Accrued Exps	1,048,891	1,541,612
Accounts Payable & Accrued Expenses	1,048,891	1,541,612
Current Debt	29,478,756	31,160,505
Current Debt and Capital	29,478,756	31,160,505
Leases	20,676,449	15,251,246
Other Current Liabilities	51,204,096	47,953,363
Current Liabilities	49,257,063	59,827,247
Long-Term Obligations	...	231,865
Deferred LT Liability	813,216	499,560
Charges	0	0
Pensions & OPEB	20,176,661	16,209,725
Other LT Liabilities	50,302,145	60,628,502
Minorities (BS)	121,682,902	124,791,591
LT Liabilities	63,487,076	46,718,297
Total Liabilities	216,898	216,898
Retained Earnings	63,270,178	46,501,399
Other Equity	63,487,076	46,718,297
Shareholders' Equity	63,487,076	46,718,297
Total Liabilities & Stockholders' Equity	185,169,978	171,509,888
Net Current Assets	35,956,522	25,686,877
Total Assets Less Current Liabilities	133,965,882	123,556,525
Shares Outstanding	21,690	21,690

Recent Dividends:

1. Sapphire Textile Mills Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Sapphire Textile Mills Ltd. (Pakistan) ordinary.
No dividends paid.

SAPPI LTD

Annual Report

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

	2023	2022 (revised)	2020
Sales	5,809,000	7,296,000	...
Other Revenue	0	0	...
Revenue	5,809,000	7,296,000	4,609,000
Direct Expenses	4,902,000	5,926,000	4,210,000
Gross Profit	907,000	1,370,000	399,000
SG&A	365,000	410,000	313,000
D&A (OpEx)	...	...	24,000
Other OpEx	159,000	191,000	100,000
Indirect Expenses	524,000	601,000	437,000
Total Operating Expenses	5,426,000	6,527,000	4,647,000
Operating Income	383,000	769,000	(38,000)
Non-Op Net Interest Income	...	...	(87,000)
Other Non-Op	...	...	(1,000)
Non-Op Income	(49,000)	(97,000)	(88,000)
EBT Continuing	334,000	672,000	(126,000)
Taxation	72,000	137,000	9,000
EAT Continuing	262,000	535,000	(135,000)
Equity Earns	(3,000)	1,000	...
Net Income	259,000	536,000	(135,000)
Dividends Per Share	0.12	0.15	...
EPS - Basic - Cont	0.46	0.95	(0.25)
EPS - Primary	0.46	0.95	(0.25)
EPS - Diluted - Cont	0.44	0.90	(0.25)
EPS - Diluted	0.44	0.90	(0.25)
Shares (primary)	563,600	563,300	545,500
Shares (diluted)	604,600	601,100	547,700
Taxation (Cumulative)	...	137,000	...
EPS - Primary (Cumulative)	...	0.95	...
EPS - Diluted (Cumulative)	...	0.90	...

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

	2023	2022 (revised)	2020
Cash & Equivalents	601,000	780,000	...
Short Term Investments	0	0	...
Cash, Equivs & STI	601,000	780,000	...
Receivables	658,000	939,000	...
Inventories	777,000	780,000	...
Current Tax Assets	4,000	1,000	...
Assets Held for Sale (ST)	...	291,000	...
Other Current Assets	14,000	8,000	...
Current Assets	2,054,000	2,799,000	...
Net PPE	2,886,000	2,705,000	...
LT Investments	9,000	8,000	...
Intangibles Excl Goodwill	88,000	89,000	...
Intangibles	88,000	89,000	...
Deferred LT Asset Charges	75,000	46,000	...
Other LT Assets	684,000	582,000	...
LT Assets	3,742,000	3,430,000	...
Total Assets	5,796,000	6,229,000	...
Current Debt	266,000	171,000	...
Current Capital Lease Obligations	30,000	18,000	...
Current Debt and Capital	296,000	189,000	...
Other Current Liabilities	1,020,000	1,335,000	...
Current Liabilities	1,316,000	1,524,000	...
Long-Term Obligations	1,329,000	1,688,000	...
Deferred LT Liability	...	...	...
Charges	394,000	361,000	...
Pensions & OPEB	198,000	180,000	...
Other LT Liabilities	114,000	118,000	...
LT Liabilities	2,035,000	2,347,000	...
Total Liabilities	3,351,000	3,871,000	...
Net Assets	2,445,000	2,358,000	...
Common Share Capital	679,000	728,000	...
Retained Earnings	1,949,000	1,780,000	...
For Curr Trans (BS)	(239,000)	(191,000)	...
Other Equity	56,000	41,000	...
Shareholders' Equity	2,445,000	2,358,000	...
Total Liabilities & Stockholders' Equity	5,796,000	6,229,000	...
Net Current Assets	738,000	1,275,000	...
Total Assets Less Current Liabilities	4,480,000	4,705,000	...

Shares Outstanding 558,849 565,226

Recent Dividends:

1. **Sappi Ltd A ordinary shares.**
No dividends paid.
2. **Sappi Ltd American Depository Receipts.**
No dividends paid.
3. **Sappi Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
	2.67		01/13/2023	01/16/2023
	2.77		01/12/2024	01/15/2024

Annual Dividends:

1. **Sappi Ltd A ordinary shares.**
No dividends paid.
2. **Sappi Ltd American Depository Receipts.**
No dividends paid.
3. **Sappi Ltd ordinary.**

2023.....2.67 2024.....2.77

SAPURA ENERGY BERHAD**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (RM000):**

	2024	2023	2022
Sales	4,318,494	4,551,254	4,100,229
Other Revenue	0	0	0
Revenue	4,318,494	4,551,254	4,100,229
Direct Expenses	4,186,775	3,974,379	6,264,046
Gross Profit	131,719	576,875	(2,163,817)
SG&A	405,081	348,956	384,368
Other OpEx	(349,237)	49,873	230,141
Indirect Expenses	55,844	398,829	614,509
Total Operating Expenses	4,242,619	4,373,208	6,878,555
Operating Income	75,875	178,046	(2,778,326)
Non-Op Income	(825,940)	(3,243,003)	(6,133,586)
EBT Continuing	(750,065)	(3,064,957)	(8,911,912)
Taxation	105,858	71,970	129,006
EAT Continuing	(855,923)	(3,136,927)	(9,040,918)
Min Ints	10,042	17,847	10,225
Equity Earns	337,223	(38,600)	(19,941)
Net Income	(508,658)	(3,157,680)	(9,050,634)
EPS - Basic - Cont	(0.03)	(0.20)	(0.57)
EPS - Primary	(0.03)	(0.20)	(0.57)
EPS - Diluted - Cont	(0.03)	(0.20)	(0.57)
EPS - Diluted	(0.03)	(0.20)	(0.57)
Shares (primary)	16,024,318	15,979,080	15,971,804
Shares (diluted)	16,024,318	15,979,080	15,971,804

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

	2024	2023
Cash	1,453,506	850,125
Cash & Equivalents	1,453,506	850,125
Cash, Equivs & STI	1,453,506	850,125
Receivables	1,634,963	1,562,992
Inventories	431,718	386,193
Assets Held for Sale (ST)	6,447	...
Other Current Assets	54,302	22,111
Current Assets	3,580,936	2,821,421
Net PPE	5,348,014	5,079,520
LT Investments	4,619,087	4,138,218
Intangibles Excl Goodwill	242,491	246,068
Intangibles	242,491	246,068
LT Receivables	54,955	227,361
Deferred LT Asset Charges	150,406	190,797
Other LT Assets	0	0
LT Assets	10,414,953	9,881,964
Total Assets	13,995,889	12,703,385
Current Debt	10,982,446	10,615,934
Current Debt and Capital	10,982,446	10,615,934
Leases	10,982,446	10,615,934
Other Current Liabilities	7,127,108	4,868,449
Current Liabilities	18,109,554	15,484,383
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	52,656	38,287
Other LT Liabilities	54,759	86,437

Minorities (BS)	(38,222)	(26,632)
LT Liabilities	107,415	124,724
Total Liabilities	18,178,747	15,582,475
Net Assets	(4,182,858)	(2,879,090)
Common Share Capital	11,854,791	10,872,078
Preferred Share Capital	...	982,713
Retained Earnings	(17,313,257)	(16,813,275)
Other Equity	1,275,608	2,079,394
Shareholders' Equity	(4,182,858)	(2,879,090)
Total Liabilities & Stockholders' Equity	13,995,889	12,703,385
Net Current Assets	(14,528,618)	(12,662,962)
Total Assets Less Current Liabilities	(4,113,665)	(2,780,998)
Shares Outstanding	18,375,942	15,979,080

Recent Dividends:

1. **Sapura Energy Berhad islamic redeemable convertible preference.**
No dividends paid.
2. **Sapura Energy Berhad ordinary.**
No dividends paid.

Annual Dividends:

1. **Sapura Energy Berhad islamic redeemable convertible preference.**
No dividends paid.
2. **Sapura Energy Berhad ordinary.**
No dividends paid.

SARAWAK OIL PALMS BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022 (revised)	2021
Sales	5,123,689	5,308,285	4,431,026
Other Revenue	0	0	0
Revenue	5,123,689	5,308,285	4,431,026
Direct Expenses	4,379,258	4,259,981	3,291,629
Gross Profit	744,431	1,048,304	1,139,397
SG&A	351,148	388,603	321,574
RR&I	...	(3,348)	936
Other OpEx	(8,645)	(22,889)	92,859
Indirect Expenses	342,503	362,366	415,369
Total Operating Expenses	4,721,761	4,622,347	3,706,998
Operating Income	401,928	685,938	724,028
Non-Op Gains	2,120	(12,239)	8,887
Other Non-Op	13,599	(2,379)	(17,045)
Non-Op Income	15,719	(14,618)	(8,158)
EBT Continuing	417,647	671,320	715,870
Taxation	106,349	164,539	171,490
EAT Continuing	311,298	506,781	544,380
Min Ints	(13,506)	(24,598)	(31,603)
Equity Earns	3,074	(2,531)	(2,881)
Net Income	300,866	479,652	509,896
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	0.34	0.55	0.89
EPS - Primary	0.34	0.55	0.89
EPS - Diluted - Cont	0.34	0.55	0.89
EPS - Diluted	0.34	0.55	0.89
Shares (primary)	890,253	877,717	571,545
Shares (diluted)	890,936	879,606	573,018
Taxation (Cumulative)	...	164,539	...
Min Ints (Cumulative)	...	(24,598)	...
EPS - Primary (Cumulative)	...	0.55	...
EPS - Diluted (Cumulative)	...	0.55	...

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

	2023	2022 (revised)
Cash & Equivalents	779,317	1,253,646
Short Term Investments	870,638	124,302
Cash, Equivs & STI	1,649,955	1,377,948
Receivables	267,696	248,107
Inventories	566,621	492,567
Current Tax Assets	26,388	17,309
Other Current Assets	42,874	46,082
Current Assets	2,553,534	2,182,013
Net PPE	1,107,002	1,091,834

LT Investments	2,944	19,632
Intangibles Excl Goodwill	168,246	168,255
Intangibles	168,246	168,255
Deferred LT Asset Charges	3,101	5,151
Other LT Assets	1,378,414	1,427,091
LT Assets	2,659,707	2,711,963
Total Assets	5,213,241	4,893,976
Accounts Payable	281,885	270,232
Accounts Payable & Accrued Expenses	281,885	270,232
Current Debt	622,009	314,829
Current Debt and Capital		
Leases	622,009	314,829
Other Current Liabilities	12,189	12,095
Current Liabilities	916,083	597,156
Long-Term Obligations	223,079	446,125
Deferred LT Liability		
Charges	401,173	402,486
Other LT Liabilities	712	895
Minorities (BS)	158,161	152,203
LT Liabilities	624,964	849,506
Total Liabilities	1,699,208	1,598,865
Net Assets	3,514,033	3,295,111
Common Share Capital	914,901	914,474
Retained Earnings	2,573,545	2,361,709
Other Equity	25,587	18,928
Shareholders' Equity	3,514,033	3,295,111
Total Liabilities & Stockholders' Equity	5,213,241	4,893,976
Net Current Assets	1,637,451	1,584,857
Total Assets Less Current Liabilities	4,297,158	4,296,820
Shares Outstanding	890,322	890,164

Recent Dividends:

1. Sarawak Oil Palms Berhad (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Sarawak Oil Palms Berhad (Malaysia) ordinary.
No dividends paid.

SARAWAK PLANTATION BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2021
Sales	570,677	710,912	790,524
Other Revenue	0	0	0
Revenue	570,677	710,912	790,524
Direct Expenses	437,629	505,739	578,963
Gross Profit	133,047	205,173	211,561
SG&A	50,132	69,142	65,384
RR&I	...	...	(5)
Other OpEx	(4,585)	(2,477)	(1,517)
Indirect Expenses	45,547	66,665	63,861
Total Operating Expenses	483,177	572,403	642,824
Operating Income	87,500	138,509	147,700
Non-Op Income	(57)	(4,296)	20,691
EBT Continuing	87,443	134,213	168,391
Taxation	22,588	36,872	40,102
EAT Continuing	64,855	97,341	128,289
Min Ints	(412)	(628)	(463)
Net Income	64,443	96,713	127,826
Dividends Per Share	0.10	0.15	0.20
EPS - Basic - Cont	0.23	0.35	0.46
EPS - Primary	0.23	0.35	0.46
EPS - Diluted	0.23	0.35	0.46
Cont	0.23	0.35	0.46
EPS - Diluted	0.23	0.35	0.46
Shares (primary)	279,032	279,032	279,032
Shares (diluted)	279,032	279,032	279,032

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

	2023	2022
Cash & Equivalents	114,594	125,985
Short Term Investments	47,233	35,560
Cash, Equivs & STI	161,827	161,545
Receivables	18,602	13,459
Inventories	23,777	18,182
Other Current Assets	58,066	64,208

Current Assets	262,272	257,394
Net PPE	261,774	262,664
Other LT Assets	430,619	430,619
LT Assets	692,393	693,283
Total Assets	954,665	950,677
Current Debt	1,120	10,279
Current Capital Lease Obligations	42	39
Current Debt and Capital		
Leases	1,163	10,318
Other Current Liabilities	78,461	107,647
Current Liabilities	79,624	117,965
Long-Term Obligations	8,017	1,315
Deferred LT Liability		
Charges	121,995	123,007
Other LT Liabilities	2,392	2,434
Minorities (BS)	(5,904)	(6,046)
LT Liabilities	132,403	126,756
Total Liabilities	206,123	238,675
Net Assets	748,541	712,002
Common Share Capital	340,969	340,969
Other Equity	407,572	371,033
Shareholders' Equity	748,541	712,002
Total Liabilities & Stockholders' Equity	954,665	950,677
Net Current Assets	182,648	139,429
Total Assets Less Current Liabilities	875,041	832,712
Shares Outstanding	279,032	279,032

Recent Dividends:

1. Sarawak Plantation Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Sarawak Plantation Bhd ordinary.
No dividends paid.

SASINI PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (K Sh000):**

	2023	2022	2021
Sales	5,718,437	7,345,305	5,389,963
Other Revenue	0	0	0
Revenue	5,718,437	7,345,305	5,389,963
Direct Expenses	4,345,369	5,544,659	4,497,414
Gross Profit	1,373,068	1,800,646	892,549
SG&A	1,050,698	1,042,111	786,871
Other OpEx	(115,427)	(144,684)	(101,234)
Indirect Expenses	935,271	897,427	685,637
Total Operating Expenses	5,280,640	6,442,086	5,183,051
Operating Income	437,797	903,219	206,912
Non-Op Gains	223,541	543,413	514,157
Other Non-Op	211,660	106,321	47,027
Non-Op Income	435,201	649,734	561,184
EBT Continuing	872,998	1,552,953	768,096
Taxation	330,442	384,941	194,896
EAT Continuing	542,556	1,168,012	573,200
Min Ints	7,072	(1,629)	(5,356)
Net Income	549,628	1,166,383	567,844
Dividends Per Share	...	2	1
EPS - Basic - Cont	2.41	5.12	2.49
EPS - Primary	2.41	5.12	2.49
EPS - Diluted	2.41	5.12	2.49
Cont	2.41	5.12	2.49
EPS - Diluted	2.41	5.12	2.49
Shares (primary)	228,056	228,056	228,056
Shares (diluted)	228,056	228,056	228,056
Taxation (Cumu)	...	...	194,896
Min Ints (Cumu)	...	...	(5,356)
EPS - Primary (Cumu)	...	...	2.49
EPS - Diluted (Cumu)	...	...	2.49

Standardized Balance Sheet, Years Ended Sept. 30 (K Sh000):

	2023	2022
Cash	871,119	1,088,406
Cash & Equivalents	871,119	1,088,406
Short Term Investments	2,317	467,146

Cash, Equivs & STI	873,436	1,555,552
Receivables	1,065,898	812,426
Inventories	1,216,682	739,051
Current Tax Assets	33,978	7,411
Other Current Assets	223,174	197,094
Current Assets	3,413,168	3,311,534
Net PPE	11,352,384	11,336,004
Intangibles Excl Goodwill	8,895	14,526
Intangibles	8,895	14,526
Other LT Assets	1,524,361	1,693,653
LT Assets	12,885,640	13,044,183
Total Assets	16,298,808	16,355,717
Accounts Payable	368,990	510,020
Accounts Payable & Accrued Expenses	368,990	510,020
Current Debt	28,882	...
Current Debt and Capital		
Leases	28,882	...
Other Current Liabilities	21,508	258,918
Current Liabilities	419,380	768,938
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,175,772	1,166,212
Pensions & OPEB	117,025	130,410
Other LT Liabilities	47,363	48,869
Minorities (BS)	293,118	300,018
LT Liabilities	1,340,160	1,345,491
Total Liabilities	2,052,658	2,414,447
Net Assets	14,246,150	13,941,270
Common Share Capital	228,055	228,055
Other Equity	14,018,095	13,713,215
Shareholders' Equity	14,246,150	13,941,270
Total Liabilities & Stockholders' Equity	16,298,808	16,355,717
Net Current Assets	2,993,788	2,542,596
Total Assets Less Current Liabilities	15,879,428	15,586,779
Liabilities	15,879,428	15,586,779
Shares Outstanding	228,056	228,056

Recent Dividends:

1. Sasini PLC common.
No dividends paid.

Annual Dividends:

1. Sasini PLC common.
No dividends paid.

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

	2023	2022	2021
Sales	4,734,000	4,082,000	3,247,000
Other Revenue	0	0	0
Revenue	4,734,000	4,082,000	3,247,000
Direct Expenses	137,000	147,000	106,000
Gross Profit	4,597,000	3,935,000	3,141,000
SG&A	1,677,000	1,587,000	1,399,000
D&A (OpEx)	1,178,000	1,120,000	1,042,000
Other OpEx	1,136,000	1,208,000	925,000
Indirect Expenses	3,991,000	3,915,000	3,366,000
Total Operating Expenses	4,128,000	4,062,000	3,472,000
Operating Income	606,000	20,000	(225,000)
Non-Op Net Interest Income	(345,000)	(288,000)	(284,000)
Other Non-Op	51,000	7,000	(14,000)
Non-Op Income	(294,000)	(281,000)	(298,000)
EBT Continuing	312,000	(261,000)	(523,000)
Taxation	89,000	(15,000)	(70,000)
EAT Continuing	223,000	(246,000)	(453,000)
Net Income	224,000	(246,000)	(452,000)
EPS - Basic - Cont	1.10	(1.25)	(2.65)
EPS - Primary	1.10	(1.25)	(2.65)
EPS - Diluted	1.10	(1.25)	(2.65)
Cont	1.10	(1.25)	(2.65)
EPS - Diluted	1.10	(1.25)	(2.65)
Shares (primary)	203,103	196,915	170,851
Shares (diluted)	204,069	196,915	170,851

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

	2023	2022

Cash & Equivalents	282,000	345,000
Short Term Investments	0	...
Cash, Equivs & STI	282,000	345,000
Receivables	459,000	467,000
Inventories	55,000	57,000
Other Current Assets	6,000	(1,000)
Current Assets	802,000	868,000
Net PPE	5,275,000	4,884,000
LT Investments	63,000	50,000
Intangibles Excl Goodwill	2,628,000	2,588,000
Intangibles	2,628,000	2,588,000
Deferred LT Asset Charges	178,000	239,000
Other LT Assets	37,000	45,000
LT Assets	8,181,000	7,806,000
Total Assets	8,983,000	8,675,000
Accounts Payable	130,000	116,000
Accounts Payable & Accrued Expenses	130,000	116,000
Current Debt	17,000	19,000
Current Capital Lease Obligations	929,000	869,000
Current Debt and Capital Leases	946,000	888,000
Other Current Liabilities	1,079,000	1,104,000
Current Liabilities	2,155,000	2,108,000
Long-Term Obligations	5,730,000	5,636,000
Deferred LT Liability Charges	78,000	71,000
Other LT Liabilities	0	0
LT Liabilities	5,808,000	5,707,000
Total Liabilities	7,963,000	7,815,000
Net Assets	1,020,000	860,000
Common Share Capital	435,000	431,000
Share Premium	3,050,000	3,045,000
Retained Earnings	(2,441,000)	(2,668,000)
Treasury Stock	24,000	14,000
Other Equity	0	66,000
Shareholders' Equity	1,020,000	860,000
Total Liabilities & Stockholders' Equity	8,983,000	8,675,000
Net Current Assets	(1,353,000)	(1,240,000)
Total Assets Less Current Liabilities	6,828,000	6,567,000
Shares Outstanding	204,076	202,689

Recent Dividends:**1. SATS ASA ordinary.**

No dividends paid.

Annual Dividends:**1. SATS ASA ordinary.**

No dividends paid.

SAUDI ARABIAN MINING CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRI\$000):**

	2023	2022	2021
Sales	29,271,928	40,277,122	26,769,006
Other Revenue	0	0	0
Revenue	29,271,928	40,277,122	26,769,006
Direct Expenses	22,357,516	24,028,171	17,614,338
Gross Profit	6,914,412	16,248,951	9,154,668
SG&A	2,597,430	2,509,006	1,591,611
RR&I	16,175	...	...
Other OpEx	484,644	203,137	149,414
Indirect Expenses	3,098,249	2,712,143	1,741,024
Total Operating Expenses	25,455,765	26,740,314	19,355,362
Operating Income	3,816,163	13,536,808	7,413,644
Non-Op Net Interest Income	848,252	278,097	48,562
Other Non-Op	(2,072,428)	(797,311)	(537,585)
Non-Op Income	(1,224,176)	(519,214)	(489,024)
EBT Continuing	2,591,987	13,017,594	6,924,620
Taxation	894,254	889,039	443,255
EAT Continuing	1,697,733	12,128,556	6,481,365
Min Ints	(120,406)	(2,809,509)	(1,253,665)
Net Income	1,577,326	9,319,047	5,227,700
EPS - Basic - Cont	0.43	2.53	1.42
EPS - Primary	0.43	2.53	1.42
EPS - Diluted - Cont	0.43	2.53	1.42
EPS - Diluted	0.43	2.53	1.42

Shares (primary)	3,691,576	3,691,773	3,691,773
Shares (diluted)	3,691,576	3,691,773	3,691,773

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

	2023	2022
Cash & Equivalents	10,536,860	6,338,244
Short Term Investments	5,034,359	10,034,634
Cash, Equivs & STI	15,571,219	16,372,878
Receivables	6,387,103	7,852,975
Inventories	7,200,234	6,874,231
Other Current Assets	51,840	34,053
Current Assets	29,210,396	31,134,138
Net PPE	76,154,265	75,055,945
LT Investments	2,082,917	1,331,993
Intangibles Excl Goodwill	353,067	352,865
Intangibles	353,067	352,865
Deferred LT Asset Charges	1,346,378	795,767
Other LT Assets	2,726,601	2,915,566
LT Assets	82,663,228	80,452,136
Total Assets	111,873,624	111,586,274
Accrued Exps	5,070,200	4,551,654
Accounts Payable & Accrued Expenses	5,070,200	4,551,654
Current Debt	4,128,898	3,138,686
Current Capital Lease Obligations	299,516	265,729
Current Debt and Capital Leases	4,428,414	3,404,416
Other Current Liabilities	5,224,106	5,006,602
Current Liabilities	14,722,720	12,962,672
Long-Term Obligations	34,613,881	39,630,321
Deferred LT Liability Charges	1,588,637	1,106,378
Pensions & OPEB	1,246,816	1,102,660
Other LT Liabilities	2,886,306	744,387
Minorities (BS)	10,391,969	10,970,665
LT Liabilities	40,335,640	42,583,746
Total Liabilities	65,450,328	66,517,084
Net Assets	46,423,296	45,069,190
Common Share Capital	36,917,734	24,611,823
Retained Earnings	9,667,197	18,068,605
Treasury Stock	74,072	...
Other Equity	(87,564)	2,388,761
Shareholders' Equity	46,423,296	45,069,190
Total Liabilities & Stockholders' Equity	111,873,624	111,586,274
Net Current Assets	14,487,676	18,171,465
Total Assets Less Current Liabilities	97,150,905	98,623,601
Shares Outstanding	3,689,896	3,691,773

Recent Dividends:**1. Saudi Arabian Mining Co ordinary.**

No dividends paid.

Annual Dividends:**1. Saudi Arabian Mining Co ordinary.**

No dividends paid.

SAUDI AUTOMOTIVE SERVICES CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRI\$000):**

	2023	2022	2021
Sales	9,112,927	7,852,211	4,061,643
Other Revenue	0	0	0
Revenue	9,112,927	7,852,211	4,061,643
Direct Expenses	8,820,271	7,593,464	3,902,344
Gross Profit	292,657	258,748	159,298
SG&A	114,297	181,600	53,270
RR&I	9,106	(4,148)	1,725
Other OpEx	0	0	0
Indirect Expenses	123,403	177,452	54,995
Total Operating Expenses	8,943,674	7,770,916	3,957,340
Operating Income	169,253	81,296	104,303
Non-Op Income	(32,845)	11,560	(49,847)
EBT Continuing	136,408	92,855	54,456
Taxation	6,304	8,510	3,613
EAT Continuing	130,105	84,346	50,843
Min Ints	(24,611)	(9,168)	...
Net Income	105,494	75,177	50,843

Dividends Per Share	1.07	1	0.75
EPS - Basic - Cont	1.76	1.25	0.85
EPS - Primary	1.76	1.25	0.85
EPS - Diluted - Cont	1.76	1.25	0.85
EPS - Diluted	1.76	1.25	0.85
Shares (primary)	60,000	60,000	60,000
Shares (diluted)	60,000	60,000	60,000
Taxation (Cum)	...	8,510	3,613
Min Ints (Cum)	...	(9,168)	...
EPS - Primary (Cum)	...	1.25	0.85
EPS - Diluted (Cum)	...	1.25	0.85

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

	2023	2022
Cash & Equivalents	183,154	636,973
Short Term Investments	0	...
Cash, Equivs & STI	183,154	636,973
Receivables	227,404	230,581
Inventories	108,785	82,574
Other Current Assets	2,488	0
Current Assets	521,831	950,129
Net PPE	2,099,634	1,925,166
LT Investments	400,190	408,213
Goodwill	492,198	495,348
Intangibles Excl Goodwill	7,073	3,564
Intangibles	499,271	498,912
Other LT Assets	2,443,284	2,310,038
LT Assets	5,442,379	5,142,328
Total Assets	5,964,210	6,092,457
Accounts Payable & Accrued Expenses	1,033,031	972,341
Current Debt	59,866	81,810
Current Debt and Capital Leases	59,866	81,810
Other Current Liabilities	333,372	344,605
Current Liabilities	1,426,268	1,398,756
Long-Term Obligations	1,330,263	1,561,141
Pensions & OPEB	44,809	41,645
Other LT Liabilities	2,161,443	2,113,668
Minorities (BS)	126,421	161,408
LT Liabilities	3,536,515	3,716,453
Total Liabilities	5,089,204	5,276,618
Net Assets	875,006	815,840
Common Share Capital	600,000	600,000
Retained Earnings	79,617	13,370
Accum Other Comp Inc	112,249	129,880
Other Equity	83,139	72,590
Shareholders' Equity	875,006	815,840
Total Liabilities & Stockholders' Equity	5,964,210	6,092,457
Net Current Assets	(904,437)	(448,627)
Total Assets Less Current Liabilities	4,537,942	4,693,701
Shares Outstanding	60,000	60,000

Recent Dividends:**1. Saudi Automotive Services Co share capital.**

No dividends paid.

Annual Dividends:**1. Saudi Automotive Services Co share capital.**

No dividends paid.

SAUDI BASIC INDUSTRIES CORP - SABIC (SAUDI ARABIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRI\$000):**

	2023	2022	2020
Sales	141,537,187	183,076,594	...
Other Revenue	0	0	...
Revenue	141,537,187	183,076,594	116,949,287
Direct Expenses	119,463,105	141,754,850	94,077,889
Gross Profit	22,074,082	41,321,744	22,871,398
SG&A	16,871,907	19,440,512	15,457,907
D&A (OpEx)	...	...	1,601,573
R&D (OpEx)	1,893,085	1,855,959	2,246,963
Other OpEx	520,156	(1,160,217)	0

Indirect Expenses	19,285,148	20,136,254	19,306,443
Total Operating Expenses	138,748,253	161,891,104	113,384,332
Operating Income	2,788,934	21,185,490	3,564,955
Non-Op Net Interest Income			(3,304,723)
Other Non-Op			1,941,972
Non-Op Income	803,221	2,204,508	(1,362,751)
EBT Continuing	3,592,155	23,389,998	2,202,204
Taxation	830,952	2,363,416	2,021,028
EAT Continuing	2,761,203	21,026,582	181,176
Min Ints	(2,388,005)	(6,963,101)	(1,189,404)
Equity Earns	931,459	1,722,383	1,075,053
Disc Ops	(4,076,939)	743,858	
Net Income	(2,772,282)	16,529,722	66,825
Dividends Per Share	3.40	4.25	
EPS - Basic - Cont	(0.92)	5.51	0.02
EPS - Primary	(0.92)	5.51	0.02
EPS - Diluted - Cont	(0.92)	5.51	0.02
EPS - Diluted	(0.92)	5.51	0.02
Shares (primary)	3,000,000	3,000,000	3,000,000
Shares (diluted)	3,000,000	3,000,000	3,000,000
Taxation (Cumum)		2,363,416	
Min Ints (Cumum)		(6,963,101)	
EPS - Primary (Cumum)		5.51	
EPS - Diluted (Cumum)		5.51	

Standardized Balance Sheet, Years Ended Dec. 31 (SRI000):

	2023	2022	(revised)
Cash & Equivalents	32,414,996	40,059,331	31,176,904
Short Term Investments	9,842,617	8,678,959	6,360,513
Cash, Equivs & STI	42,257,613	48,738,290	37,537,417
Receivables	19,295,374	23,923,727	21,883,109
Inventories	18,332,223	28,224,642	19,514,628
Assets Held for Sale (ST)	15,423,954		12,938,243
Other Current Assets	5,295,155	5,930,721	5,217,722
Current Assets	100,604,319	106,817,380	92,528,634
Net PPE	115,122,579	126,797,000	111,126,654
LT Investments	41,806,244	42,370,447	39,918,725
Intangibles Excl Goodwill	19,763,009	20,012,764	18,150,311
Intangibles	19,763,009	20,012,764	18,150,311
Deferred LT Asset Charges	1,749,286	781,596	1,749,286
Other LT Assets	15,335,014	16,326,630	15,335,014
LT Assets	193,776,132	206,288,437	193,776,132
Total Assets	294,380,451	313,105,817	286,305,182
Accounts Payable	20,087,016	22,537,990	20,087,016
Accrued Exps	18,198,349	14,864,314	18,198,349
Accounts Payable & Accrued Expenses	38,285,365	37,402,304	38,285,365
Current Debt	4,715,767	6,895,692	4,715,767
Current Debt and Capital	4,715,767	6,895,692	4,715,767
Leases		6,895,692	
Other Current Liabilities	9,799,234	3,895,681	9,799,234
Current Liabilities	52,800,366	48,193,677	52,800,366
Long-Term Obligations	27,877,638	27,013,019	27,877,638
Deferred LT Liability			
Charges	814,942	903,549	814,942
Pensions & OPEB	12,894,392	14,074,900	12,894,392
Other LT Liabilities	4,710,573	5,303,413	4,710,573
Minorities (BS)	27,853,926	31,570,961	27,853,926
LT Liabilities	46,297,545	47,294,881	46,297,545
Total Liabilities	126,951,837	127,059,519	126,951,837
Net Assets	167,428,614	186,046,298	159,353,345
Common Share Capital	30,000,000	30,000,000	30,000,000
Retained Earnings	28,116,139	32,088,421	28,116,139
Other Equity	109,312,475	123,957,877	109,312,475
Shareholders' Equity	167,428,614	186,046,298	167,428,614
Total Liabilities & Stockholders' Equity	294,380,451	313,105,817	294,380,451
Net Current Assets	47,803,953	58,623,703	47,803,953
Total Assets Less Current Liabilities	241,580,085	264,912,140	241,580,085
Shares Outstanding	3,000,000	3,000,000	3,000,000

Recent Dividends:
1. Saudi Basic Industries Corp - SABIC (Saudi Arabia) ordinary.
 No dividends paid.
Annual Dividends:

1. Saudi Basic Industries Corp - SABIC (Saudi Arabia) ordinary.
 No dividends paid.

SAUDI DAIRY AND FOODSTUFFS CO Annual Report

Standardized Income Statement, Years Ended (SRI000):

	12/31/23	03/31/23	03/31/22 (revised)
Sales	2,111,480	2,648,013	2,170,327
Other Revenue	0	0	0
Revenue	2,111,480	2,648,013	2,170,327
Direct Expenses	1,360,810	1,825,304	1,513,697
Gross Profit	750,670	822,709	656,630
SG&A	396,058	464,916	424,861
RR&I	16,999	(11,419)	1,202
Other OpEx	(1,718)	(1,799)	(6,617)
Indirect Expenses	411,339	451,698	419,446
Total Operating Expenses	1,772,149	2,277,002	1,933,143
Operating Income	339,331	371,011	237,184
Non-Op Income	10,529	(31,894)	(2,910)
EBT Continuing	349,860	339,117	234,274
Taxation	24,878	28,653	25,222
EAT Continuing	324,982	310,464	209,052
Min Ints	2,637	(1,693)	(1,761)
Net Income	327,619	308,771	207,291
Dividends Per Share	6	6	6
EPS - Basic - Cont	10.24	9.65	6.48
EPS - Primary	10.24	9.65	6.48
EPS - Diluted - Cont	10.24	9.65	6.48
EPS - Diluted	10.24	9.65	6.48
Shares (primary)	32,000	32,000	32,000
Shares (diluted)	32,000	32,000	32,000
Taxation (Cumum)			25,222
Min Ints (Cumum)			(1,761)
EPS - Primary (Cumum)			6.48
EPS - Diluted (Cumum)			6.48

Standardized Balance Sheet, Years Ended (SRI000):

	12/31/23	03/31/23	
Cash & Equivalents	349,340	290,299	
Short Term Investments	674,056	394,520	
Cash, Equivs & STI	1,023,396	684,819	
Receivables	326,536	331,357	
Inventories	430,252	419,534	
Assets Held for Sale (ST)	1,205		
Other Current Assets	0		
Current Assets	1,781,389	1,435,710	
Net PPE	895,764	926,079	
LT Investments	38,809	38,797	
Intangibles Excl Goodwill	6,170	15,753	
Intangibles	6,170	15,753	
Other LT Assets	69,103	67,844	
LT Assets	1,009,846	1,048,473	
Total Assets	2,791,235	2,484,183	
Current Debt	0	0	
Current Capital Lease Obligations	13,472	12,297	
Current Debt and Capital	13,472	12,297	
Leases		12,297	
Related Parties (ST Liab)	1,944	3,391	
Other Current Liabilities	669,369	601,163	
Current Liabilities	684,785	616,851	
Long-Term Obligations	50,561	51,647	
Pensions & OPEB	154,054	140,138	
Other LT Liabilities	0	0	
Minorities (BS)	304	22,381	
LT Liabilities	204,615	191,785	
Total Liabilities	889,704	831,017	
Net Assets	1,901,531	1,653,166	
Common Share Capital	325,000	325,000	
Retained Earnings	1,110,334	893,577	
Treasury Stock	51,559	51,559	
For Curr Trans (BS)	(11,570)	(10,401)	
Other Equity	529,326	496,549	
Shareholders' Equity	1,901,531	1,653,166	
Total Liabilities & Stockholders' Equity	2,791,235	2,484,183	
Net Current Assets	1,096,604	818,859	
Total Assets Less Current			

Liabilities	2,106,450	1,867,332
Shares Outstanding	32,000	32,000

Recent Dividends:
1. Saudi Dairy and Foodstuffs Co ordinary.
 No dividends paid.

Annual Dividends:
1. Saudi Dairy and Foodstuffs Co ordinary.
 No dividends paid.

SAUDI ELECTRICITY CO Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRI000):

	2023	2022	2021
		(revised)	
Sales	75,329,673	72,079,424	69,338,036
Other Revenue	0	0	0
Revenue	75,329,673	72,079,424	69,338,036
Direct Expenses	59,808,297	52,319,607	48,796,076
Gross Profit	15,521,376	19,759,817	20,541,960
SG&A	1,552,099	1,609,523	884,907
RR&I	(149,868)	1,378,475	1,074,931
Other OpEx	(46,496)	(1,214,120)	1,020,805
Indirect Expenses	1,355,735	1,773,878	2,980,643
Total Operating Expenses	61,164,032	54,093,485	51,776,719
Operating Income	14,165,641	17,985,939	17,561,317
Non-Op Income	(3,567,361)	(2,372,916)	(2,569,128)
EBT Continuing	10,598,280	15,613,023	14,992,189
Taxation	348,981	416,621	455,925
EAT Continuing	10,249,299	15,196,402	14,536,264
Disc Ops		(61,178)	(145,393)
Net Income	2,587,923	7,473,848	6,729,497
Pref Divs & Similar	7,661,376	7,661,376	7,661,376
Net Income to Common	(5,073,453)	(187,528)	(931,879)
Dividends Per Share	0.70	0.70	0.70
EPS - Basic - Cont	0.62	1.79	1.62
EPS - Primary	0.62	1.79	1.62
EPS - Diluted - Cont	0.62	1.79	1.62
EPS - Diluted	0.62	1.79	1.62
Shares (primary)	4,166,594	4,166,594	4,166,594
Shares (diluted)	4,166,594	4,166,594	4,166,594
Taxation (Cumum)		416,621	
EPS - Primary (Cumum)		1.79	
EPS - Diluted (Cumum)		1.79	

Standardized Balance Sheet, Years Ended Dec. 31 (SRI000):

	2023	2022	(revised)
Cash	621,552		
Cash & Equivalents	621,552	3,162,824	
Short Term Investments	3,799,411	1,177,348	
Cash, Equivs & STI	4,420,963	4,340,172	
Receivables	23,720,757	24,896,380	
Inventories	3,609,490	3,377,551	
Other Current Assets	1,847,705	2,673,898	
Current Assets	33,598,915	35,288,001	
Net PPE	460,951,523	438,083,263	
LT Investments	4,966,375	5,011,037	
Intangibles Excl Goodwill	288,882	353,118	
Intangibles	288,882	353,118	
Other LT Assets	983,123	746,117	
LT Assets	467,189,903	444,193,535	
Total Assets	500,788,818	479,481,536	
Accounts Payable	4,115,266	3,188,684	
Accounts Payable & Accrued Expenses	4,115,266	3,188,684	
Current Debt	24,948,601	19,036,303	
Current Debt and Capital	24,948,601	19,036,303	
Leases		19,036,303	
Other Current Liabilities	28,413,729	25,104,252	
Current Liabilities	57,477,596	47,329,239	
Long-Term Obligations	85,004,743	80,817,728	
Deferred LT Liability			
Charges	73,513,810	70,228,593	
Pensions & OPEB	9,280,894	8,304,084	
Other LT Liabilities	19,194,063	15,751,168	

LT Liabilities	186,993,510	175,101,573
Total Liabilities	244,471,106	222,430,812
Net Assets	256,317,712	257,050,724
Common Share Capital	41,665,938	41,665,938
Retained Earnings	37,952,664	38,281,357
Other Equity	176,699,110	177,103,429
Shareholders' Equity	256,317,712	257,050,724
Total Liabilities & Stockholders' Equity	500,788,818	479,481,536
Net Current Assets	(23,878,681)	(12,041,238)
Total Assets Less Current Liabilities	443,311,222	432,152,297
Shares Outstanding	4,166,594	4,166,594

Recent Dividends:**1. Saudi Electricity Co ordinary.**

No dividends paid.

Annual Dividends:**1. Saudi Electricity Co ordinary.**

No dividends paid.

SAUDI INDUSTRIAL INVESTMENT GROUP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SRI000):**

	2023	2022	2021
SG&A	63,029	71,971	69,110
Other OpEx	0	0	0
Indirect Expenses	63,029	71,971	69,110
Total Operating Expenses	63,029	71,971	69,110
Non-Op Income	55,678	45,392	10,628
EBT Continuing	(7,351)	(26,579)	(58,482)
Taxation	68,617	73,811	29,669
EAT Continuing	(75,968)	(100,390)	(88,151)
Min Ints	...	(116,243)	(681,501)
Equity Earnings	188,169	494,073	1,905,924
Net Income	112,201	277,440	1,136,272
Dividends Per Share	1	1.50	1.25
EPS - Basic - Cont	0.15	0.41	2.53
EPS - Primary	0.15	0.41	2.53
EPS - Diluted	0.15	0.41	2.53
Cont	0.15	0.41	2.53
EPS - Diluted	0.15	0.41	2.53
Shares (primary)	754,800	671,900	450,000
Shares (diluted)	754,800	671,900	450,000

Standardized Balance Sheet, Years Ended Dec. 31**(SRI000):**

	2023	2022
Cash & Equivalents	575,780	200,046
Short Term Investments	251,032	1,245,030
Cash, Equivs & STI	826,812	1,445,076
Receivables	903,077	903,077
Other Current Assets	8,703	4,187
Current Assets	1,738,592	2,352,340
Net PPE	1,779	1,690
LT Investments	9,026,482	8,694,689
Other LT Assets	5,519	5,492
LT Assets	9,033,780	8,701,871
Total Assets	10,772,372	11,054,211
Current Liabilities	724,492	346,670
Long-Term Obligations	0	0
Other LT Liabilities	25,316	20,570
LT Liabilities	25,316	20,570
Total Liabilities	749,808	367,240
Net Assets	10,022,564	10,686,971
Common Share Capital	7,548,000	7,548,000
Share Premium	7,970,520	7,970,520
Retained Earnings	(5,495,956)	(5,879,221)
Other Equity	0	1,047,672
Shareholders' Equity	10,022,564	10,686,971
Total Liabilities & Stockholders' Equity	10,772,372	11,054,211
Net Current Assets	1,014,100	2,005,670
Total Assets Less Current Liabilities	10,047,880	10,707,541
Shares Outstanding	754,800	754,800

Recent Dividends:**1. Saudi Industrial Investment Group share capital.**

No dividends paid.

Annual Dividends:**1. Saudi Industrial Investment Group share capital.**

No dividends paid.

SAUDI PAPER MANUFACTURING CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SRI000):**

	2023	2019	2018
Sales	811,082	...	...
Other Revenue	0	...	...
Revenue	811,082	527,126	541,456
Direct Expenses	563,515	428,127	458,293
Gross Profit	247,567	98,999	83,164
SG&A	130,646	97,973	101,084
D&A (OpEx)	...	1,880	6,767
RR&I	444	(21,294)	55,229
Other OpEx	0	(2,656)	(15,655)
Indirect Expenses	131,090	75,903	147,425
Total Operating Expenses	694,605	504,030	605,718
Operating Income	116,477	23,097	(64,261)
Non-Op Net Interest Income	...	(37,424)	(35,319)
Non-Op Gains	...	(3,237)	(17,005)
Other Non-Op	...	(4,581)	6,851
Non-Op Income	(34,628)	(45,243)	(45,473)
EBT Continuing	81,849	(22,146)	(109,734)
Taxation	8,346	8,393	3,134
EAT Continuing	73,503	(30,539)	(112,868)
Min Ints	(567)	(414)	(544)
Equity Earnings	...	3,071	1,644
Disc Ops	...	...	(3,684)
Net Income	72,936	(27,883)	(115,452)
Dividends Per Share	0.45	...	...
EPS - Basic - Cont	2.17	(3.03)	(12.55)
EPS - Primary	2.17	(3.03)	(12.55)
EPS - Diluted	2.17	(3.03)	(12.55)
Shares (primary)	33,595	9,200	9,200
Shares (diluted)	33,595	9,200	9,200

Standardized Balance Sheet, Years Ended Dec. 31**(SRI000):**

	2023	2019
Cash & Equivalents	35,006	11,959
Cash, Equivs & STI	35,006	11,959
Receivables	290,461	155,743
Inventories	124,830	89,411
Prepayments (ST)	...	14,756
Other Current Assets	0	5,435
Current Assets	450,298	277,305
Gross PPE	...	1,442,419
Accumulated Depreciation	...	(829,994)
Net PPE	570,829	612,425
LT Investments	23,284	21,253
Goodwill	...	12,430
Intangibles Excl Goodwill	23,737	4,430
Intangibles	23,737	16,859
Other LT Assets	9,797	7,905
LT Assets	627,647	658,443
Total Assets	1,077,945	935,747
Accounts Payable	99,622	69,607
Accrued Exps	36,690	30,814
Accounts Payable & Accrued Expenses	136,312	100,421
Current Debt	253,413	346,644
Current Debt and Capital Leases	253,413	346,644
Other Current Liabilities	17,813	28,515
Current Liabilities	407,538	475,580
Long-Term Obligations	165,756	358,824
Pensions & OPEB	23,831	19,828
Other LT Liabilities	7,417	7,569
Minorities (BS)	797	1,222
LT Liabilities	197,003	386,222
Total Liabilities	605,338	863,025
Net Assets	472,606	72,723
Common Share Capital	337,000	92,000
Retained Earnings	129,458	(11,802)
Treasury Stock	3,883	...

Other Equity	10,031	(7,476)
Shareholders' Equity	472,606	72,723
Total Liabilities & Stockholders' Equity	1,077,945	935,747
Net Current Assets	42,760	(198,275)
Total Assets Less Current Liabilities	670,407	460,167
Shares Outstanding	33,700	9,200

Recent Dividends:**1. Saudi Paper Manufacturing Co ordinary.**

No dividends paid.

Annual Dividends:**1. Saudi Paper Manufacturing Co ordinary.**

No dividends paid.

SAUDI REAL ESTATE CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SRI000):**

	2023	2022	2019
Revenue	1,814,225	2,051,276	338,814
Direct Expenses	1,253,091	1,595,162	167,665
Gross Profit	561,134	456,114	171,149
SG&A	223,919	196,376	241,999
D&A (OpEx)	...	...	10,338
RR&I	...	...	28,056
Other OpEx	0	0	85,341
Indirect Expenses	223,919	196,376	365,734
Total Operating Expenses	1,477,010	1,791,538	533,399
Operating Income	337,215	259,738	(194,585)
Non-Op Net Interest Income	...	...	(43,398)
Non-Op Gains	...	...	23,019
Other Non-Op	...	...	12,349
Non-Op Income	(179,298)	(96,331)	(8,030)
EBT Continuing	157,917	163,407	(202,615)
Taxation	29,342	18,166	12,877
EAT Continuing	128,575	145,241	(215,492)
Min Ints	(60,941)	(34,702)	11,695
Equity Earnings	...	...	17,446
Net Income	67,634	110,539	(186,351)
EPS - Basic - Cont	0.18	0.34	(0.78)
EPS - Primary	0.18	0.34	(0.78)
EPS - Diluted	0.18	0.34	(0.78)
Cont	0.18	0.34	(0.78)
EPS - Diluted	0.18	0.34	(0.78)
Shares (primary)	375,000	323,219	240,000
Shares (diluted)	375,000	323,219	240,000
Taxation (Cum)	...	18,166	...
Min Ints (Cum)	...	(34,702)	...
EPS - Primary (Cum)	...	0.34	...
EPS - Diluted (Cum)	...	0.34	...

Standardized Balance Sheet, Years Ended Dec. 31**(SRI000):**

	2023	2022
Cash & Equivalents	837,669	1,170,541
Cash, Equivs & STI	837,669	1,170,541
Receivables	377,843	378,541
Inventories	996,190	123,679
Other Current Assets	0	0
Current Assets	2,211,702	1,672,761
Net PPE	30,004	19,535
LT Investments	661,746	575,467
Intangibles Excl Goodwill	10,437	12,812
Intangibles	10,437	12,812
LT Receivables	...	22,171
Other LT Assets	5,997,155	6,550,147
LT Assets	6,699,342	7,180,132
Total Assets	8,911,044	8,852,893
Accounts Payable	128,879	73,182
Accounts Payable & Accrued Expenses	128,879	73,182
Current Debt	143,768	130,698
Current Capital Lease Obligations	5,852	5,852
Current Debt and Capital Leases	149,620	136,550

Other Current Liabilities	587,618	557,614
Current Liabilities	866,117	767,346
Long-Term Obligations	2,983,351	3,127,119
Pensions & OPEB	31,748	22,317
Other LT Liabilities	147,033	242,833
Minorities (BS)	134,016	85,563
LT Liabilities	3,162,132	3,392,269
Total Liabilities	4,162,265	4,245,178
Net Assets	4,748,779	4,607,715
Common Share Capital	3,750,000	3,750,000
Share Premium	222,700	222,700
Retained Earnings	(67,248)	(134,882)
Other Equity	843,327	769,897
Shareholders' Equity	4,748,779	4,607,715
Total Liabilities &		
Stockholders' Equity	8,911,044	8,852,893
Net Current Assets	1,345,585	905,415
Total Assets Less Current		
Liabilities	8,044,927	8,085,547
Shares Outstanding	375,000	375,000

Recent Dividends:

1. Saudi Real Estate Co common.

No dividends paid.

Annual Dividends:

1. Saudi Real Estate Co common.

No dividends paid.

SAUDI TELECOM CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SRI000):

	2023	2022	2019
Sales	72,336,611	67,431,546	...
Other Revenue	0	0	...
Revenue	72,336,611	67,431,546	54,367,531
Direct Expenses	34,532,921	30,038,291	21,976,306
Gross Profit	37,803,690	37,393,255	32,391,225
SG&A	13,120,679	12,314,588	11,126,245
D&A (OpEx)	10,482,577	9,990,226	8,784,587
Other OpEx	0	0	0
Indirect Expenses	23,603,256	22,304,814	19,910,832
Total Operating Expenses	58,136,177	52,343,105	41,887,138
Operating Income	14,200,434	15,088,441	12,480,393
Non-Op Net Interest Income	...	...	163,521
Non-Op For Curr Gains	...	...	(3,894)
Non-Op Gains	...	...	(324,546)
Other Non-Op	...	...	(678,096)
Non-Op Income	594,543	(1,618,344)	(843,015)
EBT Continuing	14,794,977	13,470,097	11,637,378
Taxation	1,375,498	1,083,175	762,144
EAT Continuing	13,419,479	12,386,922	10,875,234
Min Ints.	(124,098)	(216,385)	(260,165)
Equity Earns	...	...	49,597
Net Income	13,295,381	12,170,537	10,664,666
Dividends Per Share	2.60	1.60	4
EPS - Basic - Cont	2.67	2.44	5.33
EPS - Primary	2.67	2.44	5.33
EPS - Diluted - Cont	2.66	2.43	5.33
EPS - Diluted	2.66	2.43	5.33
Shares (primary)	4,983,652	4,991,503	2,000,000
Shares (diluted)	5,000,000	5,000,000	2,000,000

Standardized Balance Sheet, Years Ended Dec. 31

(SRI000):

	2023	2022
Cash & Equivalents	13,414,125	17,794,393
Short Term Investments	26,970,563	12,076,000
Cash, Equivs & STI	40,384,688	29,870,393
Receivables	28,883,207	29,958,209
Inventories	1,904,971	1,022,601
Assets Held for Sale (ST)	51,259	82,006
Other Current Assets	0	0
Current Assets	71,224,125	60,933,209
Net PPE	48,101,333	46,645,266
LT Investments	17,026,343	13,567,189
Intangibles Excl Goodwill	17,282,076	11,775,022
Intangibles	17,282,076	11,775,022

Other LT Assets	6,048,893	4,299,300
LT Assets	88,458,645	76,286,777
Total Assets	159,682,770	137,219,986
Current Debt	8,315,728	276,783
Current Debt and Capital Leases	8,315,728	276,783
Other Current Liabilities	39,755,062	36,123,381
Current Liabilities	48,070,790	36,400,164
Long-Term Obligations	13,641,768	10,213,750
Pensions & OPEB	5,258,413	4,871,335
Other LT Liabilities	11,196,633	9,709,145
Minorities (BS)	2,530,221	2,526,067
LT Liabilities	30,096,814	24,794,230
Total Liabilities	80,697,825	63,720,461
Net Assets	78,984,945	73,499,525
Common Share Capital	50,000,000	50,000,000
Retained Earnings	27,472,281	10,954,070
Treasury Stock	612,528	703,838
Other Equity	2,125,192	13,249,293
Shareholders' Equity	78,984,945	73,499,525
Total Liabilities &		
Stockholders' Equity	159,682,770	137,219,986
Net Current Assets	23,153,335	24,533,045
Total Assets Less Current		
Liabilities	111,611,980	100,819,822
Shares Outstanding	4,984,506	4,982,178

Recent Dividends:

1. Saudi Telecom Co common.

No dividends paid.

Annual Dividends:

1. Saudi Telecom Co common.

No dividends paid.

SAUDI UNITED COOPERATIVE INSURANCE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SRI000):

	2023	2022	2021
Revenue	1,868,062	1,572,538	(revised) 1,179,403
Direct Expenses	1,679,206	1,669,524	1,117,339
Gross Profit	188,856	(96,986)	62,064
SG&A	37,039	20,938	150,898
RR&I	105	800	23,963
Other OpEx	(11,265)	(12,606)	0
Indirect Expenses	25,879	9,132	174,861
Total Operating Expenses	1,705,085	1,678,656	1,292,200
Operating Income	162,977	(106,118)	(112,797)
Non-Op Gains	...	49,677	...
Other Non-Op	...	0	...
Non-Op Income	...	49,677	...
EBT Continuing	162,977	(56,441)	(112,797)
Taxation	15,000	11,639	9,257
EAT Continuing	147,977	(68,080)	(122,054)
Net Income	147,977	(68,080)	(122,054)
EPS - Basic - Cont	1.74	(0.99)	(1.89)
EPS - Primary	1.74	(0.99)	(1.89)
EPS - Diluted - Cont	1.74	(0.99)	(1.89)
EPS - Diluted	1.74	(0.99)	(1.89)
Shares (primary)	85,058	68,779	64,640
Shares (diluted)	85,058	68,779	64,640
Taxation (Cumu)	...	11,639	9,257
EPS - Primary (Cumu)	...	(0.99)	(1.89)
EPS - Diluted (Cumu)	...	(0.99)	(1.89)

Standardized Balance Sheet, Years Ended Dec. 31

(SRI000):

	2023	2022
Cash & Equivalents	867,309	584,221
Cash, Equivs & STI	867,309	584,221
Other Current Assets	0	0
Current Assets	867,309	584,221
Net PPE	35,484	32,061
Goodwill	24,415	24,415
Intangibles Excl Goodwill	121,566	92,857
Intangibles	145,981	117,272
Other LT Assets	85,058	85,058
LT Assets	266,523	234,391

Total Assets	4,107,249	4,882,428
Accrued Exps	170,295	309,693
Accounts Payable & Accrued Expenses	170,295	309,693
Long-Term Obligations	0	0
Pensions & OPEB	33,322	26,948
Total Liabilities	2,838,794	3,822,978
Net Assets	1,268,455	1,059,450
Common Share Capital	850,583	850,583
Share Premium	193,119	193,119
Retained Earnings	66,351	(68,114)
Accum Other Comp Inc	78,487	20,535
Other Equity	79,915	63,327
Shareholders' Equity	1,268,455	1,059,450
Total Liabilities &		
Stockholders' Equity	4,107,249	4,882,428
Shares Outstanding	85,058	85,060

Recent Dividends:

1. Saudi United Cooperative Insurance Co common.

No dividends paid.

Annual Dividends:

1. Saudi United Cooperative Insurance Co common.

No dividends paid.

SAUDIA ARABIAN FERTILIZERS CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SRI000):

	2023	2022	2021
Sales	11,033,429	18,980,830	(revised) 9,591,975
Other Revenue	0	0	0
Revenue	11,033,429	18,980,830	9,591,975
Direct Expenses	6,435,798	7,793,978	3,085,385
Gross Profit	4,597,631	11,186,852	6,506,590
SG&A	748,452	817,918	693,754
R&D (OpEx)	64,587	74,462	...
RR&I	1,676	...	...
Other OpEx	119,245	0	0
Indirect Expenses	933,960	892,380	693,754
Total Operating Expenses	7,369,758	8,686,358	3,779,139
Operating Income	3,663,671	10,294,472	5,812,836
Non-Op Net Interest Income	564,622	214,604	26,385
Other Non-Op	99,597	407,228	141,214
Non-Op Income	664,219	621,832	167,599
EBT Continuing	4,327,890	10,916,304	5,980,435
Taxation (current)	51,016	107,080	108,891
Taxation (deferred)	1,124	(237)	(1,509)
Taxation	463,780	455,159	340,869
EAT Continuing	3,864,110	10,461,145	5,639,566
Min Ints.	(204,661)	(424,381)	(411,550)
Net Income	3,659,449	10,036,764	5,228,016
Dividends Per Share	6	12	4.25
EPS - Basic - Cont	7.69	21.08	10.98
EPS - Primary	7.69	21.08	10.98
EPS - Diluted - Cont	7.69	21.08	10.98
EPS - Diluted	7.69	21.08	10.98
Shares (primary)	476,035	476,035	476,035
Shares (diluted)	476,035	476,035	476,035
Taxation (Cumu)	...	...	340,869
Min Ints (Cumu)	...	...	(411,550)
EPS - Primary (Cumu)	...	...	10.98
EPS - Diluted (Cumu)	...	...	10.98

Standardized Balance Sheet, Years Ended Dec. 31

(SRI000):

	2023	2022
Cash & Equivalents	4,242,043	8,618,127
Short Term Investments	6,806,302	4,363,000
Cash, Equivs & STI	11,048,345	12,981,127
Receivables	1,566,606	2,560,964
Inventories	688,476	733,993
Current Tax Assets	54,707	...
Other Current Assets	344,852	471,598
Current Assets	13,702,986	16,747,682
Net PPE	8,303,217	8,378,415
LT Investments	2,612,749	1,264,706

			Standardized Balance Sheet, Years Ended Dec. 31			EPS -Diluted -			
			(SRIs000):						
			2023	2022	(revised)				
Intangibles Excl Goodwill	63,218	80,490				Cont	131.29	16.46	1.95
Intangibles	63,218	80,490				EPS - Diluted	131.29	16.46	1.95
Other LT Assets	621,359	585,392				Shares (primary)	60,446	60,446	60,446
LT Assets	11,600,543	10,309,003	Cash & Equivalents	1,213,193	1,435,552	Shares (diluted)	60,446	60,446	60,446
Total Assets	25,303,529	27,056,685	Short Term Investments	761,266	43,448	Taxation (Cumu)	...	...	145,613
Accounts Payable	710,805	744,897	Cash, Equivs & STI	1,974,459	1,479,000	EPS - Primary	...	...	1.95
Accrued Exps	919,561	928,692	Receivables	3,320,151	3,151,005	EPS - Diluted	...	...	1.95
Accounts Payable & Accrued Expenses	1,630,366	1,673,589	Inventories	4,251,886	4,637,024	(Cumu)	...	...	1.95
Current Debt	0	0	Assets Held for Sale (ST)	...	186,910				
Current Capital Lease Obligations	14,699	23,239	Other Current Assets	0	25				
Current Debt and Capital Leases	14,699	23,239	Current Assets	9,546,496	9,453,964				
Other Current Liabilities	2,066,109	752,080	Net PPE	6,046,276	5,838,918				
Current Liabilities	3,711,174	2,448,908	LT Investments	9,407,171	9,047,074				
Long-Term Obligations	197,329	222,521	Intangibles Excl Goodwill	1,678,552	1,797,439				
Deferred LT Liability			Intangibles	1,678,552	1,797,439				
Charges	56,256	55,395	Deferred LT Asset Charges	51,166	33,454				
Pensions & OPEB	1,099,462	986,134	Other LT Assets	3,233,002	3,393,799				
Other LT Liabilities	1,440,000	2,373,750	LT Assets	20,416,167	20,110,684				
Minorities (BS)	1,057,008	1,075,991	Total Assets	29,962,663	29,564,648				
LT Liabilities	2,793,047	3,637,800	Accounts Payable	3,507,964	3,893,105				
Total Liabilities	7,561,229	7,162,699	Accrued Exps	3,229,653	2,770,552				
Net Assets	17,742,300	19,893,986	Accounts Payable & Accrued Expenses	6,737,617	6,663,657				
Common Share Capital	4,760,354	4,760,354	Current Debt	3,887,714	4,062,383				
Share Premium	3,998,485	3,998,485	Current Debt and Capital Leases	3,887,714	4,062,383				
Retained Earnings	7,130,671	9,201,968	Other Current Liabilities	703,833	918,422				
Accum Other Comp Inc	...	282,536	Current Liabilities	11,329,164	11,644,462				
Other Equity	1,852,790	1,650,643	Long-Term Obligations	4,699,990	4,082,213				
Shareholders' Equity	17,742,300	19,893,986	Deferred LT Liability						
Total Liabilities & Stockholders' Equity	25,303,529	27,056,685	Charges	85,675	111,153				
Net Current Assets	9,991,812	14,298,774	Pensions & OPEB	842,718	844,487				
Total Assets Less Current Liabilities	21,592,355	24,607,777	Other LT Liabilities	3,470,596	3,565,640				
Shares Outstanding	476,035	476,035	Minorities (BS)	1,083,098	1,061,981				
			LT Liabilities	9,098,979	8,603,493				
			Total Liabilities	21,511,241	21,309,936				
			Net Assets	8,451,422	8,254,712				
			Common Share Capital	5,339,807	5,339,807				
			Share Premium	342,974	342,974				
			Retained Earnings	4,143,441	3,552,764				
			Accum Other Comp Inc	(456,513)	(452,731)				
			For Curr Trans (BS)	(2,354,758)	(2,066,346)				
			Other Equity	1,436,471	1,538,244				
			Shareholders' Equity	8,451,422	8,254,712				
			Total Liabilities & Stockholders' Equity	29,962,663	29,564,648				
			Net Current Assets	(1,782,668)	(2,190,498)				
			Total Assets Less Current Liabilities	18,633,499	17,920,186				
			Shares Outstanding	533,981	533,981				

			Standardized Income Statement, Years Ended Dec. 31			Recent Dividends:		
			(SRIs000):					
			2023	2022	2021			
Sales	26,818,317	28,054,703	26,818,317	28,054,703	24,669,163	1. Saudia Arabian Fertilizers Co ordinary.		
Other Revenue	0	0	0	0	0	No dividends paid.		
Revenue	26,818,317	28,054,703	26,818,317	28,054,703	24,669,163	Annual Dividends:		
Direct Expenses	21,374,973	23,180,622	21,374,973	23,180,622	20,190,449	1. Saudia Arabian Fertilizers Co ordinary.		
Gross Profit	5,443,344	4,874,081	5,443,344	4,874,081	4,478,714	No dividends paid.		
SG&A	3,942,639	3,931,951	3,942,639	3,931,951	3,597,619			
RR&I	(111,932)	(65,155)	(111,932)	(65,155)	421,866			
Other OpEx	0	0	0	0	0			
Indirect Expenses	3,830,707	3,866,796	3,830,707	3,866,796	4,019,485			
Total Operating Expenses	25,205,680	27,047,418	25,205,680	27,047,418	24,209,934			
Operating Income	1,612,637	1,007,285	1,612,637	1,007,285	459,229			
Non-Op Income	(1,032,465)	(634,505)	(1,032,465)	(634,505)	(491,443)			
EBT Continuing	580,172	372,780	580,172	372,780	(32,214)			
Taxation	228,509	168,476	228,509	168,476	128,738			
EAT Continuing	351,663	204,304	351,663	204,304	(160,952)			
Min Ints	(171,291)	(122,133)	(171,291)	(122,133)	(174,235)			
Equity Earns	718,813	660,581	718,813	660,581	557,066			
Net Income	899,185	742,752	899,185	742,752	221,879			
Dividends Per Share	...	0.66	...	0.66	0.20			
EPS - Basic - Cont	1.69	1.39	1.69	1.39	0.42			
EPS - Primary	1.69	1.39	1.69	1.39	0.42			
EPS -Diluted - Cont	1.69	1.39	1.69	1.39	0.42			
EPS - Diluted	1.69	1.39	1.69	1.39	0.42			
Shares (primary)	531,462	532,724	531,462	532,724	533,531			
Shares (diluted)	532,993	533,890	532,993	533,890	533,531			
Taxation (Cumu)	...	168,476	...	168,476	...			
Min Ints (Cumu)	...	(122,133)	...	(122,133)	...			
EPS - Primary (Cumu)	...	1.39	...	1.39	...			
EPS - Diluted (Cumu)	...	1.39	...	1.39	...			

			Standardized Income Statement, Years Ended Jun. 30			Recent Dividends:		
			(Rs000):					
			2024	2023	2022			
Sales	57,642,469	18,174,297	57,642,469	18,174,297	10,274,217	1. Savola Group ordinary.		
Other Revenue	0	0	0	0	0	No dividends paid.		
Revenue	57,642,469	18,174,297	57,642,469	18,174,297	10,274,217	Annual Dividends:		
Direct Expenses	41,996,099	15,624,821	41,996,099	15,624,821	9,381,272	1. Savola Group ordinary.		
Gross Profit	15,646,370	2,549,476	15,646,370	2,549,476	892,945	No dividends paid.		
SG&A	2,194,198	828,243	2,194,198	828,243	576,794			
Other OpEx	167,421	71,996	167,421	71,996	(1,179)			
Indirect Expenses	2,361,619	900,239	2,361,619	900,239	575,615			
Total Operating Expenses	44,357,718	16,525,059	44,357,718	16,525,059	9,956,887			
Operating Income	13,284,751	1,649,238	13,284,751	1,649,238	317,331			
Non-Op Income	(168,911)	(167,802)	(168,911)	(167,802)	(53,878)			
EBT Continuing	13,115,840	1,481,436	13,115,840	1,481,436	263,453			
Taxation	5,180,163	486,359	5,180,163	486,359	145,613			
EAT Continuing	7,935,677	995,077	7,935,677	995,077	117,840			
Net Income	7,935,677	995,077	7,935,677	995,077	117,840			
Dividends Per Share	20	4	20	4	...			
EPS - Basic - Cont	131.29	16.46	131.29	16.46	1.95			
EPS - Primary	131.29	16.46	131.29	16.46	1.95			

			Standardized Income Statement, Years Ended Dec. 31			Recent Dividends:		
			(Bht000):					
			2023	2020	2019			
Sales	24,487,093	18,976,906	24,487,093	18,976,906	17,636,559	1. Sazgar Engineer Works Ltd ordinary.		
Other Revenue	0	0	0	0	0	No dividends paid.		
Revenue	24,487,093	18,976,906	24,487,093	18,976,906	17,636,559	Annual Dividends:		
Direct Expenses	16,600,576	13,126,675	16,600,576	13,126,675	11,836,548	1. Sazgar Engineer Works Ltd ordinary.		
Gross Profit	7,886,516	5,850,231	7,886,516	5,850,231	5,800,011	No dividends paid.		
SG&A	4,456,424	3,314,266	4,456,424	3,314,266	3,252,030			
Other OpEx	(79,187)	(33,771)	(79,187)	(33,771)	(150,168)			
Indirect Expenses	4,377,237	3,280,495	4,377,237	3,280,495	3,101,862			
Total Operating Expenses	20,977,814	16,407,170	20,977,814	16,407,170	14,938,410			
Operating Income	3,509,279	2,569,736	3,509,279	2,569,736	2,698,149			
Non-Op Net Interest Income	(382,522)	...	(382,522)	...	...	
Other Non-Op	54,333	...	54,333	...	...	
Non-Op Income	(328,189)	(154,800)	(328,189)	(154,800)	(157,428)			
EBT Continuing	3,181,090	2,414,936	3,181,090	2,414,936	2,540,720			

Taxation	656,179	503,791	511,414
EAT Continuing	2,524,912	1,911,146	2,029,306
Min Ints.	(42,642)	10,364	10,362
Equity Earns .....	...	(23,574)	(14,641)
Net Income	2,482,270	1,897,935	2,025,027
Dividends Per Share ..	0.48	0.18	0.19
EPS - Basic - Cont ...	0.58	0.45	0.48
EPS - Primary	0.58	0.45	0.48
EPS -Diluted -			
Cont	0.58	0.45	0.48
EPS - Diluted	0.58	0.45	0.48
Shares (primary)	4,262,851	4,179,568	4,179,568
Shares (diluted)	4,280,566	4,182,310	4,179,568
Taxation (Cumu) .....	...	...	511,414
Min Ints (Cumu) .....	...	...	10,362
EPS - Primary (Cumu) .....	...	...	0.48
EPS - Diluted (Cumu) .....	...	...	0.48

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

Cash & Equivalents	2,037,670	2,245,279
Short Term Investments	30,610	2,231,468
Cash, Equivs & STI	2,068,280	4,476,748
Receivables	170,850	123,771
Prepayments (ST) .....	...	387,386
Other Current Assets	48,172,014	30,346,695
Current Assets	50,411,144	35,334,600
Gross PPE .....	...	1,680,772
Accumulated Depreciation .....	...	(547,041)
Net PPE	1,849,044	1,133,731
LT Investments	1,241,589	579,242
Intangibles Excl Goodwill	127,360	...
Intangibles	127,360	76,070
Deferred LT Asset Charges	22,536	...
Other LT Assets	10,236,042	7,195,194
LT Assets	13,476,571	8,984,236
Total Assets	63,887,714	44,318,837
Accounts Payable	1,419,120	518,581
Accrued Exps	2,230,849	1,401,736
Accounts Payable & Accrued Expenses	3,649,970	1,920,316
Current Debt	17,987,118	12,309,968
Current Capital Lease Obligations	8,274	...
Current Debt and Capital Leases	17,995,392	12,309,968
Other Current Liabilities	1,521,874	1,135,839
Current Liabilities	23,167,235	15,366,124
Long-Term Obligations	15,234,197	8,583,950
Deferred LT Liability Charges	732,119	560,289
Pensions & OPEB	341,983	293,007
Other LT Liabilities	1,160,143	872,782
Minorities (BS)	24,399	(19,156)
LT Liabilities	17,468,443	10,310,028
Total Liabilities	40,660,077	25,656,995
Net Assets	23,227,637	18,661,841
Common Share Capital	4,272,851	4,179,625
Share Premium	507,128	319,357
Retained Earnings	17,848,375	14,145,145
Other Equity	599,283	17,715
Shareholders' Equity	23,227,637	18,661,841
Total Liabilities & Stockholders' Equity	63,887,714	44,318,837
Net Current Assets	27,243,909	19,968,477
Total Assets Less Current Liabilities	40,720,479	28,952,713
Shares Outstanding	4,222,616	4,179,625

Recent Dividends:

1. SC Asset Corporation Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. SC Asset Corporation Public Co Ltd ordinary.
No dividends paid.

SCC HOLDINGS BHD
Annual Report

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

	2023	2022 (revised)	2020
Sales	55,357	63,917	...
Other Revenue	0	0	...
Revenue	55,357	63,917	45,410
Direct Expenses	40,134	45,333	30,905
Gross Profit	15,223	18,584	14,505
SG&A	13,540	14,762	12,889
RR&I	(158)	166	(40)
Other OpEx	(897)	(776)	(967)
Indirect Expenses	12,485	14,152	11,882
Total Operating Expenses	52,619	59,485	42,787
Operating Income	2,738	4,432	2,623
Non-Op Net Interest Income .....	...	...	(63)
Other Non-Op .....	...	...	0
Non-Op Income	(58)	(69)	(63)
EBT Continuing	2,680	4,363	2,560
Taxation	1,020	1,809	1,038
EAT Continuing	1,660	2,554	1,522
Net Income	1,660	2,554	1,522
Dividends Per Share ..	...	0.01	0.01
EPS - Basic - Cont ...	0.01	0.02	0.01
EPS - Primary	0.01	0.02	0.01
EPS -Diluted -			
Cont	0.01	0.02	0.01
EPS - Diluted	0.01	0.02	0.01
Shares (primary)	141,161	141,161	141,161
Shares (diluted)	141,161	141,161	141,161
Taxation (Cumu) .....	...	1,809	...
EPS - Primary (Cumu) .....	...	0.02	...
EPS - Diluted (Cumu) .....	...	0.02	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):
2023 2022 (revised)

Cash	6,389	7,634
Cash & Equivalents	6,389	7,634
Short Term Investments	7,628	6,089
Cash, Equivs & STI	14,017	13,723
Receivables	14,946	14,998
Inventories	16,823	18,289
Current Tax Assets	1,691	1,023
Other Current Assets	0	0
Current Assets	47,477	48,033
Net PPE	5,287	5,467
LT Investments	75	69
Goodwill .....	...	8
Intangibles .....	...	8
Other LT Assets	1,162	1,302
LT Assets	6,524	6,846
Total Assets	54,001	54,879
Accounts Payable	3,735	3,977
Accounts Payable & Accrued Expenses	3,735	3,977
Current Debt	0	0
Current Capital Lease Obligations	310	279
Current Debt and Capital Leases	310	279
Other Current Liabilities	1,898	2,656
Current Liabilities	5,943	6,912
Long-Term Obligations	337	476
Deferred LT Liability Charges	103	97
Other LT Liabilities	0	0
LT Liabilities	440	573
Total Liabilities	6,383	7,485
Net Assets	47,618	47,394
Common Share Capital	24,079	24,079
Other Equity	23,539	23,315
Shareholders' Equity	47,618	47,394
Total Liabilities & Stockholders' Equity	54,001	54,879
Net Current Assets	41,534	41,121
Total Assets Less Current Liabilities	48,058	47,967
Shares Outstanding	141,161	141,161

Recent Dividends:

1. SCC Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. SCC Holdings Bhd ordinary.

No dividends paid.

SCGM BHD
Annual Report

Standardized Income Statement, Years Ended (RM000):

	12/31/23	04/30/23	04/30/22
Sales .....	...	...	284,696
Other Revenue .....	...	...	0
Revenue .....	...	...	284,696
Direct Expenses .....	...	...	221,174
Gross Profit .....	...	...	63,522
SG&A	2,105	2,515	23,921
RR&I .....	...	...	31
Other OpEx	(7,005)	(329,506)	(815)
Indirect Expenses	(4,900)	(326,990)	23,136
Total Operating Expenses	(4,900)	(326,990)	244,310
Operating Income .....	...	...	40,386
Non-Op Income	2,389	3,033	(2,364)
EBT Continuing	7,290	330,024	38,021
Taxation	642	919	7,156
EAT Continuing	6,647	329,105	30,865
Disc Ops .....	...	3,069	...
Net Income	6,647	332,173	30,865
Dividends Per Share ..	...	0.72	1.91
EPS - Basic - Cont ...	0.03	1.73	0.16
EPS - Primary	0.03	1.73	0.16
EPS -Diluted -			
Cont	0.03	1.73	0.16
EPS - Diluted	0.03	1.73	0.16
Shares (primary)	192,561	192,561	192,561
Shares (diluted)	192,561	192,561	192,561

Standardized Balance Sheet, Years Ended (RM000):
12/31/23 04/30/23

Cash & Equivalents	127,168	109,032
Cash, Equivs & STI	127,168	109,032
Receivables	70	138
Assets Held for Sale (ST) .....	...	11,522
Other Current Assets	0	0
Current Assets	127,238	120,692
Total Assets	127,238	120,692
Current Liabilities	8,962	9,063
Long-Term Obligations	0	0
Total Liabilities	8,962	9,063
Net Assets	118,276	111,629
Common Share Capital	63,118	63,118
Retained Earnings	57,468	50,821
Treasury Stock	2,310	2,310
Other Equity	0	0
Shareholders' Equity	118,276	111,629
Total Liabilities & Stockholders' Equity	127,238	120,692
Net Current Assets	118,276	111,629
Total Assets Less Current Liabilities	118,276	111,629
Shares Outstanding	192,561	192,561

Recent Dividends:

1. SCGM Bhd ordinary.

No dividends paid.

Annual Dividends:

1. SCGM Bhd ordinary.

No dividends paid.

SCHWEITER TECHNOLOGIES AG
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2023	2020	2019 (revised)
Sales	1,069,600	1,160,167	1,179,602
Other Revenue	0	(8,215)	(12,794)
Revenue	1,069,600	1,151,952	1,166,808
Direct Expenses .....	...	580,923	636,910
Gross Profit .....	...	571,029	529,898
SG&A	210,300	217,490	220,099
D&A (OpEx)	39,400	38,100	37,923
Other OpEx	769,600	177,882	186,700

Indirect Expenses	1,019,300	433,472	444,722
Total Operating Expenses	1,019,300	1,014,395	1,081,632
Operating Income	50,300	137,557	85,176
Non-Op Net Interest Income	500	(3,634)	(3,685)
Non-Op For Curr Gains	...	(3,515)	(3,077)
Other Non-Op	(16,900)	261	0
Non-Op Income	(16,400)	(6,888)	(6,762)
EBT Continuing	33,900	130,669	78,414
Taxation	6,300	27,161	18,433
EAT Continuing	27,600	103,508	59,981
Net Income	27,600	103,508	59,981
Dividends Per Share	15	40	40
EPS - Basic - Cont	19.30	72.29	41.89
EPS - Primary	19.30	72.29	41.89
EPS -Diluted - Cont	19.30	72.29	41.89
EPS - Diluted	19.30	72.29	41.89
Shares (primary)	1,432	1,432	1,432
Shares (diluted)	1,432	1,432	1,432
Taxation (Cumu)	...	...	18,433
EPS - Primary (Cumu)	...	...	41.89
EPS - Diluted (Cumu)	...	...	41.89

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2023	2020
Cash & Equivalents	93,800	163,711
Cash, Equivs & STI	93,800	163,711
Receivables	182,900	207,179
Inventories	185,400	171,561
Current Tax Assets	3,200	921
Prepayments (ST)	2,600	4,787
Other Current Assets	0	0
Current Assets	467,900	548,159
Gross PPE	...	648,345
Accumulated Depreciation	...	(344,087)
Net PPE	332,100	304,258
LT Investments	4,300	666
Intangibles Excl Goodwill	185,000	...
Intangibles	185,000	186,588
Deferred LT Asset Charges	13,100	22,908
Other LT Assets	40,300	34,680
LT Assets	574,800	549,100
Total Assets	1,042,700	1,097,259
Accounts Payable	58,900	53,802
Accrued Exps	47,500	...
Accounts Payable & Accrued Expenses	106,400	53,802
Current Debt	75,000	12,899
Current Debt and Capital Leases	75,000	12,899
Other Current Liabilities	29,800	113,215
Current Liabilities	211,200	179,916
Long-Term Obligations	35,100	25,376
Deferred LT Liability Charges	29,000	29,337
Pensions & OPEB	50,800	107,236
Other LT Liabilities	10,200	17,371
LT Liabilities	125,100	179,320
Total Liabilities	336,300	359,236
Net Assets	706,400	738,023
Common Share Capital	1,400	...
Retained Earnings	845,900	810,497
Accum Other Comp Inc	(140,900)	(73,906)
Other Equity	0	1,432
Shareholders' Equity	706,400	738,023
Total Liabilities & Stockholders' Equity	1,042,700	1,097,259
Net Current Assets	256,700	368,243
Total Assets Less Current Liabilities	831,500	917,343
Shares Outstanding	1,432	1,432

Recent Dividends:

1. **Schweiter Technologies AG** bearer.
No dividends paid.

Annual Dividends:

1. **Schweiter Technologies AG** bearer.

No dividends paid.

SCOMI ENERGY SERVICES BHD Annual Report

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

	2023	2022	2021
Sales	2,240	...	...
Other Revenue	0	...	...
Revenue	2,240	...	...
SG&A	5,508	8,096	12,274
RR&I	24,360	...	...
Other OpEx	(34,520)	27,305	86,127
Indirect Expenses	(4,652)	35,401	98,401
Total Operating Expenses	(4,652)	35,401	98,401
Operating Income	6,892	...	...
EBT Continuing	6,892	(35,401)	(98,401)
Taxation	41	...	355
EAT Continuing	6,851	...	(98,756)
Min Ints	112	10,601	1,225
Equity Earns	252	429	222
Disc Ops	(93,378)	(2,576)	(116,851)
Net Income	(86,163)	(26,947)	(214,160)
EPS - Basic - Cont	(0.18)	(0.06)	(0.46)
EPS - Primary	(0.18)	(0.06)	(0.46)
EPS -Diluted - Cont	(0.18)	(0.06)	(0.46)
EPS - Diluted	(0.18)	(0.06)	(0.46)
Shares (primary)	468,324	468,324	468,324
Shares (diluted)	468,324	468,324	468,324
Taxation (Cumu)	...	...	355
Min Ints (Cumu)	...	...	1,225
EPS - Primary (Cumu)	...	...	(0.46)
EPS - Diluted (Cumu)	...	...	(0.46)

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

	2023	2022
Cash & Equivalents	1,489	19,184
Cash, Equivs & STI	1,489	19,184
Receivables	563	6,204
Current Tax Assets	...	5
Assets Held for Sale (ST)	...	283,439
Other Current Assets	0	0
Current Assets	2,052	308,832
Net PPE	18	55
LT Investments	...	10,340
Other LT Assets	0	0
LT Assets	18	10,395
Total Assets	2,070	319,227
Current Liabilities	2,008	15,455
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	2,912
Other LT Liabilities	...	0
Minorities (BS)	...	9,758
LT Liabilities	...	2,912
Total Liabilities	2,008	350,458
Net Assets	62	(31,231)
Common Share Capital	445,535	445,535
Treasury Stock	51	51
Other Equity	(445,422)	(476,715)
Shareholders' Equity	62	(31,231)
Total Liabilities & Stockholders' Equity	2,070	319,227
Net Current Assets	44	293,377
Total Assets Less Current Liabilities	62	303,772
Shares Outstanding	468,324	468,324

Recent Dividends:

1. **Scomi Energy Services Bhd** ordinary.

No dividends paid.

2. **Scomi Energy Services Bhd** redeemable convertible cumulative preference.

No dividends paid.

Annual Dividends:

1. **Scomi Energy Services Bhd** ordinary.

No dividends paid.

2. Scomi Energy Services Bhd redeemable convertible cumulative preference.

No dividends paid.

SCOR S.E. (FRANCE) Annual Report

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

	2023	2022	2021
Income	...	(revised)	(revised)
Premium Income	...	...	17,012,000
Net Investment	...	...	...
Income	895,000	384,000	425,000
Revenue	2,390,000	(820,000)	17,750,000
Selling Commission	...	...	3,234,000
EBT Continuing	1,360,000	(1,574,000)	663,000
Taxation	444,000	(283,000)	207,000
EAT Continuing	916,000	(1,291,000)	456,000
Min Ints	2,000	1,000	...
Net Income	812,000	(1,383,000)	456,000
Dividends Per Share	0.14	0.18	0.18
EPS - Basic - Cont	4.54	(7.76)	2.46
EPS - Primary	4.54	(7.76)	2.46
EPS -Diluted - Cont	4.45	(7.76)	2.45
EPS - Diluted	4.45	(7.76)	2.45
Shares (primary)	179,020	178,271	185,251
Shares (diluted)	179,020	178,271	186,476
Benefits & Claims (Cumu)	...	...	12,808,000
Taxation (Cumu)	...	(283,000)	207,000
Min Ints (Cumu)	...	1,000	...
EPS - Primary (Cumu)	...	(7.76)	2.46
EPS - Diluted (Cumu)	...	(7.76)	2.45

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

	2023	2022
Cash & Equivalents	1,854,000	1,830,000
Goodwill	882,000	882,000
Intangibles	882,000	882,000
Investments	23,618,000	22,856,000
Other Assets	9,123,000	9,419,000
Total Assets	35,477,000	34,987,000
Minorities (BS)	29,000	34,000
Policy Liabilities	23,938,000	23,765,000
Debt & Lease Obligations	3,243,000	3,293,000
Other Liabilities	3,603,000	3,612,000
Total Liabilities	30,784,000	30,670,000
Net Assets	4,693,000	4,317,000
Common Share Capital	1,416,000	1,415,000
Share Premium	464,000	463,000
Retained Earnings	812,000	(1,383,000)
Treasury Stock	61,000	56,000
Other Equity	2,063,000	3,878,000
Shareholders' Equity	4,694,000	4,317,000
Total Liabilities & Stockholders' Equity	35,477,000	34,987,000
Shares Outstanding	179,429	179,078

Recent Dividends:

1. **SCOR S.E. (France)** ordinary (nominal value: Euro7.8769723).

ExDate	Amt	Declared	Record	Payable
06/30/2021	0.21		07/01/2021	07/21/2021
05/18/2022	0.19		05/19/2022	06/08/2022
05/25/2023	0.15		05/26/2023	06/16/2023
05/17/2024	0.19		05/20/2024	06/07/2024

2. SCOR S.E. (France) American Depositary Receipts.

No dividends paid.

3. SCOR S.E. (France) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. **SCOR S.E. (France)** ordinary (nominal value: Euro7.8769723).

2021	0.21	2022	0.19	2023	0.15
2024	0.19				

2. SCOR S.E. (France) American Depositary Receipts.

No dividends paid.

3. SCOR S.E. (France) American Depositary Receipts.

No dividends paid.

No dividends paid.

SDIPTech AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Sk000):

	2023	2020	2019
Sales	4,818,300	2,088,000	1,825,400
Other Revenue	0	0	0
Revenue	4,818,300	2,088,000	1,825,400
Direct Expenses	1,925,800	...	...
Gross Profit	2,892,500	...	...
SG&A	1,374,500	670,100	610,800
D&A (OpEx)	310,600	92,500	135,900
Other OpEx	371,900	1,015,100	856,800
Indirect Expenses	2,057,000	1,777,700	1,603,500
Total Operating Expenses	3,982,800	1,777,700	1,603,500
Operating Income	835,500	310,300	221,900
Non-Op Net Interest Income .....	...	(17,200)	(12,900)
Non-Op For Curr Gains .....	...	(17,300)	17,400
Other Non-Op .....	...	(18,700)	(17,400)
Non-Op Income	(224,000)	(53,200)	(12,900)
EBT Continuing	611,500	257,100	209,000
Taxation	165,900	64,000	43,800
EAT Continuing	445,600	193,100	165,200
Min Ints	(1,400)	(5,600)	(3,800)
Equity Earnings .....	...	26,900	...
Net Income	430,200	214,600	161,400
Pref Divs & Similar	14,000	...	...
Net Income to Common	416,200	...	...
Dividends Per Share	8	...	...
EPS - Basic - Cont	11.33	6.24	4.87
EPS - Primary	11.33	6.24	4.87
EPS -Diluted - Cont	11.33	6.18	4.87
EPS - Diluted	11.33	6.18	4.87
Shares (primary)	37,960	32,171	30,278
Shares (diluted)	37,960	32,457	30,278

Retained Earnings	1,856,700	651,600
Other Equity	0	1,800
Shareholders' Equity	3,951,800	1,715,500
Total Liabilities & Stockholders' Equity	9,104,900	3,852,700
Net Current Assets	1,190,400	474,700
Total Assets Less Current Liabilities	7,927,000	3,343,300
Shares Outstanding	37,992	33,642

Recent Dividends:**1. Sd iptech AB preference.**

No dividends paid.

2. Sd iptech AB ordinary B.

No dividends paid.

3. Sd iptech AB ordinary A.

No dividends paid.

Annual Dividends:**1. Sd iptech AB preference.**

No dividends paid.

2. Sd iptech AB ordinary B.

No dividends paid.

3. Sd iptech AB ordinary A.

No dividends paid.

SEA HOLDINGS LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Hk000):

	2023	2022	2021
Sales	202,697	128,129	119,312
Other Revenue	211,093	243,592	411,267
Revenue	413,790	371,721	530,579
Direct Expenses	102,112	86,657	88,047
Gross Profit	311,678	285,064	442,532
D&A (OpEx)	43,463	41,930	42,334
Other OpEx	70,326	76,957	71,111
Indirect Expenses	113,789	118,887	113,445
Total Operating Expenses	215,901	205,544	201,492
Operating Income	197,889	166,177	329,087
Non-Op Income	(1,107,361)	(553,413)	(190,717)
EBT Continuing	(909,472)	(387,236)	138,370
Taxation	3,608	(6,854)	59,213
EAT Continuing	(913,080)	(380,382)	79,157
Equity Earnings	59,331	(3,277)	(8,995)
Net Income	(853,749)	(383,659)	70,162
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	(1.42)	(0.64)	0.11
EPS - Primary	(1.42)	(0.64)	0.11
EPS -Diluted - Cont	(1.42)	(0.64)	0.11
EPS - Diluted	(1.42)	(0.64)	0.11
Shares (primary)	602,123	602,123	619,274
Shares (diluted)	602,123	602,123	619,274

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

	2023	2022
Cash & Equivalents	2,445,668	2,457,179
Short Term Investments	1,073,052	1,135,854
Cash, Equivs & STI	3,518,720	3,593,033
Receivables	176,718	150,942
Inventories	1,694	1,587
Current Tax Assets .....	...	6
Assets Held for Sale (ST) .....	...	1,249,948
Other Current Assets	44,001	0
Current Assets	3,741,133	4,995,516
Net PPE	576,667	595,662
LT Investments	885,140	1,123,664
Other LT Assets	6,940,822	7,071,215
LT Assets	8,402,629	8,790,541
Total Assets	12,143,762	13,786,057
Current Debt	2,310,653	1,645,694
Current Debt and Capital Leases	2,310,653	1,645,694
Other Current Liabilities	158,352	682,669
Current Liabilities	2,469,005	2,328,363
Long-Term Obligations	5,337,063	6,519,231
Deferred LT Liability Charges	12,291	8,182
Other LT Liabilities	238,375	242,553
LT Liabilities	5,587,729	6,769,966

Standardized Balance Sheet, Years Ended Dec. 31

(Ch\$000):

	2023	2022
Cash	1,599,025,000	1,833,599,000
Cash & Equivalents	1,599,025,000	1,833,599,000
Cash, Equivs & STI	1,599,025,000	1,833,599,000
Other Current Assets	0	0
Current Assets	1,599,025,000	1,833,599,000
Net PPE	84,327,000	90,636,000
Intangibles Excl Goodwill	255,425,000	240,400,000
Intangibles	255,425,000	240,400,000
Assets Held for Sale (LT)	19,734,000	15,175,000
LT Receivables	2,413,000	53,478,000
Other LT Assets	868,100,000	930,454,000
LT Assets	1,229,999,000	1,330,143,000
Total Assets	44,713,481,000	46,460,625,000
Current Liabilities	122,388,000	146,260,000
Long-Term Obligations	0	0
Minorities (BS)	138,821,000	140,227,000
Fed Funds Purch & Secs Sold und Agree to Repurch	163,647,000	205,943,000
Total Liabilities	41,277,324,000	43,413,534,000
Net Assets	3,436,157,000	3,047,091,000
Common Share Capital	1,368,421,000	1,368,421,000
Retained Earnings	1,681,287,000	1,294,677,000
Other Equity	386,449,000	383,993,000
Shareholders' Equity	3,436,157,000	3,047,091,000
Total Liabilities & Stockholders' Equity	44,713,481,000	46,460,625,000
Net Current Assets	1,476,637,000	1,687,339,000
Total Assets Less Current Liabilities	44,591,093,000	46,314,365,000
Shares Outstanding	12,244,886	12,244,886

Recent Dividends:**1. Scotiabank Chile common.**

No dividends paid.

Annual Dividends:**1. Scotiabank Chile common.****Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

	2023	2020
Cash	557,000	...
Cash & Equivalents	557,000	279,400
Cash, Equivs & STI	557,000	279,400
Receivables	1,138,600	477,100
Inventories	645,500	215,300
Current Tax Assets	27,200	12,300
Other Current Assets	0	0
Current Assets	2,368,300	984,100
Gross PPE .....	...	182,500
Accumulated Depreciation .....	...	(48,500)
Net PPE	431,400	134,000
LT Investments	8,500	2,600
Goodwill	4,625,900	2,268,400
Intangibles Excl Goodwill	1,223,300	270,400
Intangibles	5,849,200	2,538,800
Deferred LT Asset Charges	7,500	7,700
Other LT Assets	440,000	185,500
LT Assets	6,736,600	2,868,600
Total Assets	9,104,900	3,852,700
Accounts Payable	329,800	136,000
Accounts Payable & Accrued Expenses	329,800	136,000
Current Debt	376,500	71,900
Current Debt and Capital Leases	376,500	71,900
Other Current Liabilities	471,600	301,500
Current Liabilities	1,177,900	509,400
Long-Term Obligations	3,690,200	1,395,800
Deferred LT Liability Charges	15,900	64,500
Other LT Liabilities	264,100	127,200
Minorities (BS)	5,000	40,200
LT Liabilities	3,970,200	1,587,500
Total Liabilities	5,153,100	2,137,100
Net Assets	3,951,800	1,715,600
Common Share Capital	1,000	...
Share Premium	2,094,100	1,062,100

			Net Interest Bef			Standardized Income Statement, Years Ended Dec. 31			
			Provs			(RM000):			
						2023			
						2022			
						(revised)			
						(revised)			
Total Liabilities	8,056,734	9,098,329	Net Interest Bef			Sales	186,455	213,939	223,499
Net Assets	4,087,028	4,687,728	Provs	34,733,651	29,246,203	30,649,902	Other Revenue	0	0
Common Share Capital	60,212	60,212	Provision for				Revenue	186,455	213,939
Other Equity	4,026,816	4,627,516	Losses	4,666,194	2,634,324	...	Direct Expenses	73,264	77,375
Shareholders' Equity	4,087,028	4,687,728	Net Interest Aft				Gross Profit	113,191	136,564
Total Liabilities & Stockholders' Equity	12,143,762	13,786,057	Provs	30,067,457	26,611,879	30,649,902	SG&A	47,746	48,378
Net Current Assets	1,272,128	2,667,153	Restruct & Impairment	134,680	207,060	35,150	RR&I	319	591
Total Assets Less Current Liabilities	9,674,757	11,457,694	Employee Costs (NonInt)	8,912,812	7,538,940	6,404,272	Other OpEx	47,178	36,784
Shares Outstanding	602,123	602,123	Occupancy	388,520	370,126	352,836	Indirect Expenses	95,243	85,753
			EBT Continuing	11,879,348	13,733,771	2,560,125	Total Operating Expenses	168,507	163,128
			Taxation	2,953,475	3,329,540	(3,178,931)	Operating Income	17,948	50,811
			EAT Continuing	8,925,873	10,404,231	5,739,056	Non-Op Net Interest Income	583	798
			Equity Earns	179,565	147,364	...	Other Non-Op	(8,273)	(6,271)
			Net Income	9,101,179	10,551,340	7,432,256	Non-Op Income	(7,690)	(6,692)
			Pref Divs & Similar	4,259	4,259	...	EBT Continuing	10,258	45,338
			Net Income to Common	9,096,920	10,547,081	...	Taxation	(1,306)	5,156
			Dividends Per Share	3	3	3	EAT Continuing	11,564	40,182
			EPS - Basic - Cont	12.08	14	9.86	Min Ints	12	5
			EPS - Primary	12.08	14	9.86	Net Income	11,576	40,187
			EPS - Diluted - Cont	12.08	14	9.86	Dividends Per Share	0.01	0.02
			EPS - Diluted	12.08	14	9.86	EPS - Basic - Cont	0.01	0.03
			Shares (primary)	753,539	753,539	753,539	EPS - Primary	0.01	0.03
			Shares (diluted)	753,539	753,539	753,539	EPS - Diluted - Cont	0.01	0.03
			Provision for Losses (Cumulative)	...	2,634,324	...	EPS - Diluted	0.01	0.03
			Depn & Amort (Cumulative)	...	2,665,699,000	...	Shares (primary)	1,223,514	1,225,525
			Employee Costs (NonInt) (Cumulative)	...	7,538,940,000	...	Shares (diluted)	1,224,684	1,226,920
			Occupancy (Cumulative)	...	370,126	...	Taxation (Cumulative)	...	5,156
			Taxation (Cumulative)	...	3,329,540	...	Min Ints (Cumulative)	...	5
			EPS - Primary (Cumulative)	...	14	...	EPS - Primary (Cumulative)	...	0.03
			EPS - Diluted (Cumulative)	...	14	...	EPS - Diluted (Cumulative)	...	0.03

Recent Dividends:**1. Sea Holdings Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Sea Holdings Ltd. ordinary.**

No dividends paid.

SECURITIES HOUSE K.S.C.C.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(KD000):**

	2023	2022	2021
			(revised)
Taxation (current)	(38)	79	80
Taxation	(49)	104	115
Min Ints	214	143	92
Disc Ops	1,345	209	25
Net Income	552	2,348	3,913
Dividends Per Share	0.00	0.00	0.01
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)	404,270	435,598	450,000
Shares (diluted)	404,270	435,598	450,000
Taxation (Cumulative)	...	...	115
Min Ints (Cumulative)	...	...	92
EPS - Primary (Cumulative)	...	...	0.01
EPS - Diluted (Cumulative)	...	...	0.01

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

	2023	2022
Cash & Equivalents	4,195	5,339
Net PPE	516	372
Goodwill	1,000	1,000
Intangibles Excl Goodwill	3,600	4,000
Intangibles	4,600	5,000
Total Assets	50,246	50,107
Minorities (BS)	(254)	(190)
Total Liabilities	10,736	10,871
Net Assets	39,510	39,236
Common Share Capital	41,500	42,500
Retained Earnings	5,342	4,946
Treasury Stock	1,371	1,024
For Curr Trans (BS)	(3,893)	(5,281)
Other Equity	(2,068)	(1,904)
Shareholders' Equity	39,510	39,236
Total Liabilities & Stockholders' Equity	50,246	50,107
Shares Outstanding	395,000	410,000

Recent Dividends:**1. Securities House K.S.C.C. share capital.**

No dividends paid.

Annual Dividends:**1. Securities House K.S.C.C. share capital.**

No dividends paid.

SECURITY BANK CORP. (PHILIPPINES)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2020
		(revised)	
Interest Income	49,095,087	36,754,971	40,352,952
Non-Interest Income	8,045,507	10,241,638	19,917,672
Revenue	57,320,159	47,143,973	60,270,624
Interest Expense	14,361,436	7,508,768	9,703,050

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

	2023	2022
		(revised)
Cash & Equivalents	59,768,224	76,191,588
Net PPE	6,429,496	5,278,875
Goodwill	841,602	841,602
Intangibles Excl Goodwill	4,969,055	3,735,225
Intangibles	5,810,657	4,576,827
Loan Portfolio	554,432,405	550,230,092
Net Loans & Leases	554,432,405	550,230,092
Other Assets	245,068,673	206,013,756
Total Assets	871,509,455	842,291,138
Accrued Exps	4,844,732	4,153,526
Total Deposits	606,588,955	605,900,514
Fed Funds Purch & Secs	...	...
Sold and Agree to Repurch	51,339,105	40,920,403
Debt & Lease Obligations	48,963,521	47,111,693
Other Liabilities	72,606,323	65,468,614
Total Liabilities	735,379,115	716,443,057
Net Assets	136,130,340	125,848,081
Common Share Capital	7,635,389	7,535,389
Preferred Share Capital	...	100,000
Accum Other Comp Inc	(50,310)	(77,395)
Other Equity	128,545,261	118,290,087
Shareholders' Equity	136,130,340	125,848,081
Total Liabilities & Stockholders' Equity	871,509,455	842,291,138
Shares Outstanding	753,539	753,539

Recent Dividends:**1. Security Bank Corp. (Philippines) common.**

No dividends paid.

2. Security Bank Corp. (Philippines) preferred.

No dividends paid.

Annual Dividends:**1. Security Bank Corp. (Philippines) common.**

No dividends paid.

2. Security Bank Corp. (Philippines) preferred.

No dividends paid.

SEG INTERNATIONAL BHD (MALAYSIA)**Annual Report****Standardized Balance Sheet, Years Ended Dec. 31****(RM000):**

	2023	2022
		(revised)
Cash & Equivalents	65,164	92,913
Short Term Investments	290	284
Cash, Equivs & STI	65,454	93,197
Receivables	33,416	28,219
Inventories	72	104
Current Tax Assets	4,843	1,874
Other Current Assets	0	0
Current Assets	103,785	123,394
Net PPE	104,920	91,981
LT Investments	6,822	6,581
Intangibles Excl Goodwill	29,773	26,989
Intangibles	29,773	26,989
Deferred LT Asset Charges	12,807	10,302
Other LT Assets	153,898	116,062
LT Assets	308,220	251,915
Total Assets	412,005	375,309
Current Debt	26,291	15,598
Current Capital Lease Obligations	22,233	20,155
Current Debt and Capital Leases	48,524	35,753
Other Current Liabilities	85,778	102,606
Current Liabilities	134,302	138,359
Long-Term Obligations	144,393	98,730
Deferred LT Liability Charges	7,146	7,274
Other LT Liabilities	3,867	4,069
Minorities (BS)	(1,034)	(1,022)
LT Liabilities	155,406	110,073
Total Liabilities	288,674	247,410
Net Assets	123,331	127,899
Common Share Capital	148,458	148,458
Treasury Stock	48,032	47,095
Other Equity	22,905	26,536
Shareholders' Equity	123,331	127,899
Total Liabilities & Stockholders' Equity	412,005	375,309
Net Current Assets	(30,517)	(14,965)
Total Assets Less Current Liabilities	277,703	236,950

Shares Outstanding 1,222,573 1,224,001

Recent Dividends:**1. Seg International BHD (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. Seg International BHD (Malaysia) ordinary.**

No dividends paid.

SEIKO ELECTRIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2023	2020	2019
			(revised)
Sales	27,071,000	23,383,000	24,514,000
Other Revenue	0	...	...
Revenue	27,071,000	23,383,000	24,514,000
Direct Expenses	22,400,000	19,214,000	20,758,000
Gross Profit	4,671,000	4,169,000	3,755,000
SG&A	3,048,000	2,842,000	2,845,000
Other OpEx	0	0	0
Indirect Expenses	3,048,000	2,842,000	2,845,000
Total Operating Expenses	25,448,000	22,056,000	23,603,000
Operating Income	1,623,000	1,325,000	907,000
Non-Op Net Interest Income	(35,000)	56,000	61,000
Non-Op For Curr Gains .....	...	(2,000)	(6,000)
Non-Op Gains .....	...	(19,000)	24,000
Other Non-Op	226,000	(12,000)	20,000
Non-Op Income	191,000	23,000	99,000
EBT Continuing	1,814,000	1,347,000	1,006,000
Taxation (current)	599,000	454,000	319,000
Taxation (deferred)	14,000	...	...
Taxation	613,000	307,000	306,000
EAT Continuing	1,201,000	1,040,000	700,000
Net Income	1,203,000	1,039,000	700,000
Dividends Per Share	35	...	...
EPS - Basic - Cont	98.92	...	...
EPS - Primary	98.92	85.88	57.99
EPS - Diluted - Cont	98.92	...	...
EPS - Diluted	98.92	...	...
Shares (primary)	12,156	12,101	12,081
Shares (diluted)	12,156	...	...

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

	2023	2020
Cash & Equivalents	2,257,000	1,894,000
Cash, Equivs & STI	2,257,000	1,894,000
Receivables	13,164,000	10,872,000
Raw Materials	475,000	335,000
WIP	1,936,000	2,333,000
Finished Goods	330,000	...
Inventories - Other	0	991,000
Inventories	2,741,000	3,324,000
Other Current Assets	318,000	383,000
Current Assets	18,480,000	16,473,000
Net PPE	5,768,000	4,137,000
LT Investments .....	...	3,030,000
Intangibles Excl Goodwill	226,000	141,000
Intangibles	226,000	141,000
Other LT Assets	4,280,000	125,000
LT Assets	10,274,000	7,433,000
Total Assets	28,755,000	23,907,000
Accounts Payable	7,040,000	3,324,000
Accrued Exps .....	...	411,000
Accounts Payable & Accrued Expenses	7,040,000	3,735,000
Current Debt	2,466,000	3,190,000
Current Debt and Capital Leases	2,466,000	3,190,000
Other Current Liabilities	2,765,000	4,648,000
Current Liabilities	12,271,000	11,573,000
Long-Term Obligations	780,000	...
Deferred LT Liability Charges	455,000	128,000
Pensions & OPEB	1,797,000	...
Other LT Liabilities	239,000	2,058,000
LT Liabilities	3,271,000	2,186,000
Total Liabilities	15,542,000	13,760,000

Net Assets	13,213,000	10,147,000
Common Share Capital	2,607,000	2,607,000
Share Premium	1,988,000	1,942,000
Retained Earnings	7,036,000	4,817,000
Treasury Stock	204,000	(229,000)
For Curr Trans (BS) .....	...	(103,000)
Other Equity	1,785,000	1,112,000
Shareholders' Equity	13,212,000	10,146,000
Total Liabilities & Stockholders' Equity	28,755,000	23,907,000
Net Current Assets	6,209,000	4,900,000
Total Assets Less Current Liabilities	16,484,000	12,334,000
Shares Outstanding	12,166	12,109

Recent Dividends:**1. Seiko Electric Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Seiko Electric Co Ltd common.**

No dividends paid.

SELÇUK ECZA DEPOSU TICARET VE SANAYI AS**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(TRY000):**

	2023	2022	2019
		(revised)	
Sales	97,719,059	85,196,586	17,808,667
Other Revenue	0	0	0
Revenue	97,719,059	85,196,586	17,808,667
Direct Expenses	88,555,125	76,316,898	16,334,135
Gross Profit	9,163,934	8,879,687	1,474,532
SG&A	4,657,092	4,219,273	771,728
Other OpEx	(150,252)	(117,684)	(111,910)
Indirect Expenses	4,506,840	4,101,589	659,818
Total Operating Expenses	93,061,965	80,418,487	16,993,953
Operating Income	4,657,094	4,778,099	814,714
Non-Op Net Interest Income .....	...	...	(16,803)
Other Non-Op .....	...	...	93,983
Non-Op Income	(3,550,770)	(3,892,070)	77,179
EBT Continuing	1,106,325	886,028	891,893
Taxation (current) .....	...	...	187,922
Taxation (deferred) .....	...	...	9,071
Taxation	883,101	250,322	196,993
EAT Continuing	223,224	635,707	694,900
Min Ints	(10)	(9)	(4)
Net Income	223,213	635,698	694,896
Dividends Per Share	0.25	0.25	...
EPS - Basic - Cont	0.36	1.02	1.12
EPS - Primary	0.36	1.02	1.12
EPS - Diluted - Cont	0.36	1.02	1.12
EPS - Diluted	0.36	1.02	1.12
Shares (primary)	621,000	621,000	621,000
Shares (diluted)	621,000	621,000	621,000
Taxation (Cumu) .....	...	250,322	...
Min Ints (Cumu) .....	...	(9)	...
EPS - Primary (Cumu) .....	...	1.02	...
EPS - Diluted (Cumu) .....	...	1.02	...

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

	2023	2022
		(revised)
Cash & Equivalents	4,945,127	1,496,372
Short Term Investments	801,211	...
Cash, Equivs & STI	5,746,339	1,496,372
Receivables	23,836,333	23,528,972
Inventories	7,989,543	8,518,627
Prepayments (ST)	77,545	69,675
Other Current Assets	465,301	219,922
Current Assets	38,115,061	33,833,569
Net PPE	4,832,503	4,788,575
Intangibles Excl Goodwill	453,160	454,494
Intangibles	453,160	454,494
LT Receivables	2,642	3,918
Deferred LT Asset Charges	1,001,753	690,268
Other LT Assets	375,369	398,371
LT Assets	6,665,426	6,335,626

Total Assets	44,780,487	40,169,195
Accounts Payable	25,632,879	22,940,057
Accrued Exps	248,273	201,231
Accounts Payable & Accrued Expenses	25,881,152	23,141,288
Current Debt	1,987,626	449,850
Current Debt and Capital Leases	1,987,626	449,850
Other Current Liabilities	847,422	879,669
Current Liabilities	28,716,199	24,470,806
Long-Term Obligations	428,177	29,081
Deferred LT Liability Charges	408,009	187,912
Pensions & OPEB	166,136	282,133
Other LT Liabilities	0	0
Minorities (BS)	37	27
LT Liabilities	1,002,322	499,126
Total Liabilities	29,718,558	24,969,960
Net Assets	15,061,929	15,199,235
Common Share Capital	621,000	621,000
Retained Earnings	12,940,111	12,957,648
Accum Other Comp Inc	(240,465)	(101,993)
Other Equity	1,741,283	1,722,579
Shareholders' Equity	15,061,929	15,199,235
Total Liabilities & Stockholders' Equity	44,780,487	40,169,195
Net Current Assets	9,398,862	9,362,762
Total Assets Less Current Liabilities	16,064,288	15,698,388
Shares Outstanding	621,000	621,000

Recent Dividends:**1. Selçuk Ecza Deposu Ticaret Ve Sanayi AS ordinary (nominal value: TL1.00).**

No dividends paid.

Annual Dividends:**1. Selçuk Ecza Deposu Ticaret Ve Sanayi AS ordinary (nominal value: TL1.00).**

No dividends paid.

SELVITA SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Z1000):**

	2023	2022	2021
			(revised)
Sales	46,860	38,946	11,186
Other Revenue	0	0	0
Revenue	46,860	38,946	11,186
SG&A	123,464	84,548	64,352
D&A (OpEx)	10,971	12,900	12,561
Other OpEx	1,487	(11,192)	(9,839)
Indirect Expenses	135,922	86,256	67,074
Total Operating Expenses	135,922	86,256	67,074
Operating Income	(89,062)	(47,310)	(55,888)
Non-Op Income	523	(22,957)	(23,362)
EBT Continuing	(88,539)	(70,267)	(79,250)
Taxation .....	...	4,587	116
EAT Continuing .....	...	(74,854)	(79,366)
Equity Earns	(3,572)	(8,929)	286
Net Income	(92,112)	(83,782)	(79,078)
EPS - Basic - Cont	(4)	(4.60)	(4.30)
EPS - Primary	(4)	(4.60)	(4.30)
EPS - Diluted - Cont	(4)	(4.60)	(4.30)
EPS - Diluted	(4)	(4.60)	(4.30)
Shares (primary)	22,898	18,355	18,355
Shares (diluted)	22,898	18,355	18,355
Taxation (Cumu) .....	...	...	116
EPS - Primary (Cumu) .....	...	...	(4.30)
EPS - Diluted (Cumu) .....	...	...	(4.30)

Standardized Balance Sheet, Years Ended Dec. 31 (Z1000):

	2023	2022
Cash & Equivalents	57,939	344,879
Short Term Investments	175,733	528
Cash, Equivs & STI	233,672	345,407
Receivables	32,837	16,931
Inventories	2,118	1,759
Other Current Assets	9,766	3,833

Current Assets	278,393	367,930
Net PPE	76,517	80,346
LT Investments	23,438	20,475
Intangibles Excl Goodwill	6,337	4,276
Intangibles	6,337	4,276
Other LT Assets	18,517	1,950
LT Assets	124,809	107,047
Total Assets	403,202	474,977
Accrued Exps	10,197	10,703
Accounts Payable & Accrued Expenses	10,197	10,703
Current Debt	127	874
Current Capital Lease Obligations	414	1,029
Current Debt and Capital		
Leases	541	1,903
Other Current Liabilities	58,965	32,208
Current Liabilities	69,703	44,814
Long-Term Obligations	8,854	9,904
Deferred LT Liability		
Charges	23,250	21,307
Pensions & OPEB	432	140
Other LT Liabilities	41,371	55,421
LT Liabilities	73,907	86,772
Total Liabilities	143,610	131,586
Net Assets	259,592	343,391
Common Share Capital	9,248	7,342
Share Premium	519,748	279,063
Retained Earnings	65,991	377,964
Other Equity	(335,395)	(320,979)
Shareholders' Equity	259,592	343,390
Total Liabilities & Shareholders' Equity	403,202	474,977
Net Current Assets	208,690	323,116
Total Assets Less Current Liabilities	333,499	430,163
Shares Outstanding	23,120	18,335

Recent Dividends:

- 1. Selvita SA series G1 ordinary.**
No dividends paid.
- 2. Selvita SA series D ordinary.**
No dividends paid.
- 3. Selvita SA series F ordinary.**
No dividends paid.
- 4. Selvita SA series J ordinary.**
No dividends paid.
- 5. Selvita SA series A registered.**
No dividends paid.
- 6. Selvita SA series G2 ordinary.**
No dividends paid.
- 7. Selvita SA series H ordinary.**
No dividends paid.
- 8. Selvita SA series E ordinary.**
No dividends paid.
- 9. Selvita SA series B ordinary.**
No dividends paid.
- 10. Selvita SA series C ordinary.**
No dividends paid.
- 11. Selvita SA series I ordinary.**
No dividends paid.

Annual Dividends:

- 1. Selvita SA series G1 ordinary.**
No dividends paid.
- 2. Selvita SA series D ordinary.**
No dividends paid.
- 3. Selvita SA series F ordinary.**
No dividends paid.
- 4. Selvita SA series J ordinary.**
No dividends paid.
- 5. Selvita SA series A registered.**
No dividends paid.
- 6. Selvita SA series G2 ordinary.**
No dividends paid.
- 7. Selvita SA series H ordinary.**
No dividends paid.
- 8. Selvita SA series E ordinary.**
No dividends paid.
- 9. Selvita SA series B ordinary.**
No dividends paid.
- 10. Selvita SA series C ordinary.**
No dividends paid.
- 11. Selvita SA series I ordinary.**
No dividends paid.

SEMAPA - SOCIEDADE INVEST GESTAO SGPS SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Sales	2,706,324	3,122,020	2,131,384
Other Revenue	0	0	0
Revenue	2,706,324	3,122,020	2,131,384
Direct Expenses	1,127,711	1,113,730	782,506
Gross Profit	1,578,613	2,008,289	1,348,878
SG&A	281,973	281,789	248,317
D&A (OpEx)	224,326	248,399	193,921
Other OpEx	625,260	811,446	595,301
Indirect Expenses	1,131,559	1,341,634	1,037,539
Total Operating Expenses	2,259,269	2,455,364	1,820,045
Operating Income	447,054	666,656	311,339
Non-Op Gains	(6,907)	(24,824)	(1,260)
Other Non-Op	(36,894)	(84,205)	(42,136)
Non-Op Income	(43,801)	(109,029)	(43,396)
EBT Continuing	403,254	557,627	267,943
Taxation	67,315	135,565	17,989
EAT Continuing	335,939	422,062	249,954
Min Ints	(91,432)	(114,973)	(51,826)
Net Income	244,507	307,090	198,128
Dividends Per Share	0.63	2.20	0.51
EPS - Basic - Cont	3.06	3.85	2.48
EPS - Primary	3.06	3.85	2.48
EPS - Diluted	3.06	3.85	2.48
Shares (primary)	79,869	79,869	79,869
Shares (diluted)	79,869	79,869	79,869

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

	2023	2022
Cash & Equivalents	281,157	593,397
Cash, Equivs & STI	281,157	593,397
Receivables	585,075	642,035
Inventories	397,491	393,487
Current Tax Assets	29,903	23,726
Other Current Assets	0	0
Current Assets	1,293,625	1,652,645
Net PPE	1,859,690	1,684,930
LT Investments	93,281	87,465
Goodwill	492,388	338,806
Intangibles Excl Goodwill	556,502	455,064
Intangibles	1,048,890	793,871
Assets Held for Sale (LT)	1,008	1,008
Deferred LT Asset Charges	101,622	85,880
Other LT Assets	276,815	252,609
LT Assets	3,381,306	2,905,763
Total Assets	4,674,932	4,558,408
Current Debt	191,717	335,991
Current Debt and Capital		
Leases	191,717	335,991
Other Current Liabilities	1,003,865	1,118,485
Current Liabilities	1,195,583	1,454,476
Long-Term Obligations	1,189,292	1,136,490
Deferred LT Liability		
Charges	249,455	237,260
Pensions & OPEB	1,469	5,577
Other LT Liabilities	232,676	90,978
Minorities (BS)	335,032	310,246
LT Liabilities	1,672,891	1,470,306
Total Liabilities	3,203,506	3,235,028
Net Assets	1,471,426	1,323,380
Common Share Capital	81,270	81,270
Retained Earnings	244,044	308,081
Accum Other Comp Inc	(198,302)	(202,244)
Treasury Stock	15,946	15,946
Other Equity	1,360,360	1,152,220
Shareholders' Equity	1,471,426	1,323,380
Total Liabilities & Shareholders' Equity	4,674,932	4,558,408
Net Current Assets	98,043	198,169
Total Assets Less Current Liabilities	3,479,349	3,103,932
Liabilities	3,479,349	3,103,932
Shares Outstanding	79,869	79,869

Recent Dividends:

- 1. Semapa - Sociedade Invest Gestao SGPS SA common.**

No dividends paid.

2. Semapa - Sociedade Invest Gestao SGPS SA American**Depository Receipts.**

No dividends paid.

Annual Dividends:**1. Semapa - Sociedade Invest Gestao SGPS SA common.**

No dividends paid.

2. Semapa - Sociedade Invest Gestao SGPS SA American**Depository Receipts.**

No dividends paid.

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

	2023	2022	2021
Sales	66,503,000	54,520,000	...
Other Revenue	0	0	...
Revenue	66,503,000	54,520,000	41,898,000
Direct Expenses	55,682,000	45,557,000	34,753,000
Gross Profit	10,821,000	8,963,000	7,145,000
SG&A	6,242,000	5,166,000	3,922,000
D&A (OpEx)	...	...	638,000
RR&I	...	...	74,000
Other OpEx	1,345,000	991,000	(21,000)
Indirect Expenses	7,587,000	6,157,000	4,613,000
Total Operating Expenses	63,269,000	51,714,000	39,366,000
Operating Income	3,234,000	2,806,000	2,532,000
Non-Op Net Interest Income	...	...	(748,000)
Other Non-Op	...	...	18,000
Non-Op Income	(2,731,000)	(1,515,000)	(730,000)
EBT Continuing	503,000	1,291,000	1,802,000
Taxation	(156,000)	115,000	239,000
EAT Continuing	659,000	1,176,000	1,563,000
Equity Earns	51,000	44,000	47,000
Net Income	710,000	1,220,000	1,610,000
Dividends Per Share	0.26	0.76	0.27
EPS - Basic - Cont	0.53	0.91	1.20
EPS - Primary	0.53	0.91	1.20
EPS - Diluted	0.52	0.91	1.19
EPS - Diluted	0.52	0.91	1.19
Shares (primary)	1,350,000	1,348,000	1,344,000
Shares (diluted)	1,354,000	1,348,000	1,355,000

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

	2023	2022
Cash & Equivalents	5,459,000	5,842,000
Cash, Equivs & STI	5,459,000	5,842,000
Receivables	2,299,000	1,677,000
Inventories	6,664,000	6,467,000
Other Current Assets	194,000	193,000
Current Assets	14,616,000	14,179,000
Net PPE	21,370,000	19,183,000
LT Investments	864,000	833,000
Intangibles Excl Goodwill	5,172,000	5,018,000
Intangibles	5,172,000	5,018,000
LT Receivables	23,000	252,000
Deferred LT Asset Charges	171,000	6,000
Other LT Assets	961,000	1,147,000
LT Assets	28,561,000	26,439,000
Total Assets	43,177,000	40,618,000
Accounts Payable	12,110,000	12,999,000
Accrued Exps	624,000	584,000
Accounts Payable & Accrued Expenses	12,734,000	13,583,000
Current Debt	2,115,000	1,260,000
Current Debt and Capital		
Leases	2,115,000	1,260,000
Other Current Liabilities	1,576,000	1,573,000
Current Liabilities	16,425,000	16,416,000
Long-Term Obligations	13,069,000	11,331,000
Deferred LT Liability		
Charges	37,000	31,000
Other LT Liabilities	9,016,000	8,944,000
LT Liabilities	22,122,000	20,306,000
Total Liabilities	38,547,000	36,722,000
Net Assets	4,630,000	3,896,000
Common Share Capital	1,272,000	1,263,000
Retained Earnings	56,000	36,000
Accum Other Comp Inc	(7,000)	(2,000)

Other Equity	3,309,000	2,599,000
Shareholders' Equity	4,630,000	3,896,000
Total Liabilities & Stockholders' Equity	43,177,000	40,618,000
Net Current Assets	(1,809,000)	(2,237,000)
Total Assets Less Current Liabilities	26,752,000	24,202,000
Shares Outstanding	1,351,833	1,349,165

Recent Dividends:**1. Sendas Distribuidora SA American Depositary Receipt.**

No dividends paid.

2. Sendas Distribuidora SA common.

No dividends paid.

Annual Dividends:**1. Sendas Distribuidora SA American Depositary Receipt.**

No dividends paid.

2. Sendas Distribuidora SA common.

No dividends paid.

SENSIRION AG ZUERICH**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SwF000):**

	2023	2020	2019
Sales	233,167	...	...
Other Revenue	0	...	...
Revenue	233,167	253,659	170,960
Direct Expenses	111,363	107,491	79,165
Gross Profit	121,804	146,168	91,795
SG&A	73,625	49,419	52,267
R&D (OpEx)	54,011	45,676	41,530
Other OpEx	0	0	0
Indirect Expenses	127,636	95,095	93,797
Total Operating Expenses	238,999	202,586	172,962
Operating Income	(5,832)	51,073	(2,002)
Non-Op Net Interest Income	...	(435)	(579)
Non-Op For Curr Gains	...	(3,869)	(988)
Other Non-Op	...	(672)	(65)
Non-Op Income	(5,809)	(4,976)	(1,632)
EBT Continuing	(11,641)	46,097	(3,634)
Taxation	(5,061)	3,992	(1,237)
EAT Continuing	(6,580)	42,105	(2,397)
Equity Earns	...	(203)	(349)
Net Income	(6,580)	41,902	(2,746)
EPS - Basic - Cont	(0.42)	2.71	(0.18)
EPS - Primary	(0.42)	2.71	(0.18)
EPS - Diluted - Cont	(0.42)	2.70	(0.18)
EPS - Diluted	(0.42)	2.70	(0.18)
Shares (primary)	15,584	15,487	15,186
Shares (diluted)	15,584	15,491	15,186

Standardized Balance Sheet, Years Ended Dec. 31**(SwF000):**

	2023	2020
Cash & Equivalents	73,062	61,933
Short Term Investments	...	30,000
Cash, Equivs & STI	73,062	91,933
Receivables	32,411	33,857
Inventories	77,957	26,469
Prepayments (ST)	3,036	1,325
Other Current Assets	0	0
Current Assets	186,466	153,584
Gross PPE	...	150,279
Accumulated Depreciation	...	(87,287)
Net PPE	95,993	62,992
LT Investments	32,678	13,976
Goodwill	...	5,195
Intangibles Excl Goodwill	17,464	16,669
Intangibles	17,464	21,864
Deferred LT Asset Charges	...	3,722
Other LT Assets	0	13,050
LT Assets	146,135	115,604
Total Assets	332,601	269,188
Accounts Payable	6,661	7,032
Accrued Exps	11,346	9,544
Accounts Payable & Accrued Expenses	18,007	16,576

Other Current Liabilities	5,007	17,905
Current Liabilities	23,014	34,481
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	11,106	...
Pensions & OPEB	2,710	23,276
Other LT Liabilities	32	15,378
LT Liabilities	13,848	38,654
Total Liabilities	36,862	73,135
Net Assets	295,739	196,053
Common Share Capital	1,562	...
Retained Earnings	139,509	44,479
Treasury Stock	2,790	1,735
For Curr Trans (BS)	...	(1,710)
Other Equity	157,458	155,019
Shareholders' Equity	295,739	196,053
Total Liabilities & Stockholders' Equity	332,601	269,188
Net Current Assets	163,452	119,103
Total Assets Less Current Liabilities	309,587	234,707
Shares Outstanding	15,585	15,497

Recent Dividends:**1. Sensirion AG Zuerich registered.**

No dividends paid.

Annual Dividends:**1. Sensirion AG Zuerich registered.**

No dividends paid.

SENTORIA GROUP BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	09/30/23	03/31/22	03/31/21
Sales	31,567	53,827	35,171
Other Revenue	0	0	0
Revenue	31,567	53,827	35,171
Direct Expenses	21,939	73,502	75,919
Gross Profit	9,628	(19,675)	(40,748)
SG&A	30,417	21,300	27,649
RR&I	(1,273)	396	14,576
Other OpEx	9,149	41,881	40,333
Indirect Expenses	38,293	63,577	82,558
Total Operating Expenses	60,232	137,079	158,477
Operating Income	(28,665)	(83,252)	(123,306)
Non-Op Income	(23,749)	(10,254)	(23,716)
EBT Continuing	(52,414)	(93,506)	(147,022)
Taxation	18,303	3,611	23,168
EAT Continuing	(70,717)	(97,117)	(170,190)
Min Ints	8,311	2,085	9,541
Net Income	(62,406)	(95,032)	(160,649)
EPS - Basic - Cont	(0.11)	(0.17)	(0.29)
EPS - Primary	(0.11)	(0.17)	(0.29)
EPS - Diluted - Cont	(0.11)	(0.17)	(0.29)
EPS - Diluted	(0.11)	(0.17)	(0.29)
Shares (primary)	560,870	557,681	557,681
Shares (diluted)	560,870	557,681	557,681
Taxation (Cumulative)	...	23,168	9,541
Min Ints (Cumulative)	...	...	...
EPS - Primary (Cumulative)	...	...	(0.29)
EPS - Diluted (Cumulative)	...	...	(0.29)

Standardized Balance Sheet, Years Ended (RM000):

	09/30/23	03/31/22
Cash	3,696	7,336
Cash & Equivalents	3,696	7,336
Cash, Equivs & STI	3,696	7,336
Receivables	59,497	79,802
Inventories	76,571	69,945
Other Current Assets	21,394	24,154
Current Assets	161,158	181,237
Net PPE	491,315	451,934
Assets Held for Sale (LT)	...	563
Deferred LT Asset Charges	...	21,825
Other LT Assets	155,542	203,691
LT Assets	646,857	678,013
Total Assets	808,015	859,250
Accounts Payable	33,660	29,992

Accounts Payable & Accrued Expenses	33,660	29,992
Current Debt	430,848	433,722
Current Debt and Capital Leases	430,848	433,722
Related Parties (ST Liab)	161	...
Other Current Liabilities	159,730	159,590
Current Liabilities	624,399	623,304
Long-Term Obligations	0	5,001
Deferred LT Liability	...	...
Charges	10,056	3,983
Other LT Liabilities	51,171	67,816
Minorities (BS)	(19,031)	(11,694)
LT Liabilities	61,227	76,800
Total Liabilities	666,595	688,410
Net Assets	141,420	170,840
Common Share Capital	164,967	161,778
Retained Earnings	(165,223)	(102,817)
Treasury Stock	5,962	5,962
Other Equity	147,638	117,841
Shareholders' Equity	141,420	170,840
Total Liabilities & Stockholders' Equity	808,015	859,250
Net Current Assets	(463,241)	(442,067)
Total Assets Less Current Liabilities	183,616	235,946
Shares Outstanding	613,381	557,681

Recent Dividends:**1. Sentoria Group Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Sentoria Group Bhd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	2,030,000	1,944,000	1,782,000
Other Revenue	0	0	0
Revenue	2,030,000	1,944,000	1,782,000
D&A (OpEx)	692,000	705,000	670,000
RR&I	932,000	213,000	(177,000)
Other OpEx	1,092,000	886,000	821,000
Indirect Expenses	2,716,000	1,804,000	1,314,000
Total Operating Expenses	2,716,000	1,804,000	1,314,000
Operating Income	(686,000)	140,000	468,000
Non-Op Income	(42,000)	(88,000)	(71,000)
EBT Continuing	(728,000)	52,000	397,000
Taxation	176,000	87,000	(49,000)
EAT Continuing	(904,000)	(35,000)	446,000
Min Ints	(1,000)	1,000	7,000
Net Income	(941,000)	(70,000)	412,000
Pref Divs & Similar	36,000	36,000	41,000
Net Income to Common	(977,000)	(106,000)	371,000
Dividends Per Share	0.50	0.50	0.50
EPS - Basic - Cont	(2.14)	(0.16)	0.92
EPS - Primary	(2.14)	(0.16)	0.92
EPS - Diluted - Cont	(2.14)	(0.16)	0.92
EPS - Diluted	(2.14)	(0.16)	0.92
Shares (primary)	439,080	438,420	448,580
Shares (diluted)	439,080	438,420	448,580
Taxation (Cumulative)	...	...	(49,000)
Min Ints (Cumulative)	...	...	7,000
EPS - Primary (Cumulative)	...	...	0.92
EPS - Diluted (Cumulative)	...	...	0.92

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

	2023	2022
Cash & Equivalents	2,907,000	1,047,000
Cash, Equivs & STI	2,907,000	1,047,000
Receivables	860,000	1,033,000
Inventories	55,000	34,000
Current Tax Assets	19,000	25,000

Prepayments (ST).....	47,000	47,000
Other Current Assets.....	2,000	4,000
Current Assets.....	3,890,000	2,190,000
Net PPE.....	4,592,000	5,489,000
LT Investments.....	108,000	131,000
Intangibles Excl Goodwill.....	920,000	4,291,000
Intangibles.....	920,000	4,291,000
Deferred LT Asset Charges.....	674,000	506,000
Other LT Assets.....	0	0
LT Assets.....	6,294,000	10,417,000
Total Assets.....	10,184,000	12,607,000
Current Debt.....	716,000	719,000
Current Capital Lease Obligations.....	16,000	15,000
Current Debt and Capital Leases.....	732,000	734,000
Other Current Liabilities.....	1,287,000	909,000
Current Liabilities.....	2,019,000	1,643,000
Long-Term Obligations.....	3,466,000	3,659,000
Deferred LT Liability Charges.....	542,000	793,000
Other LT Liabilities.....	399,000	854,000
Minorities (BS).....	57,000	62,000
LT Liabilities.....	4,407,000	5,306,000
Total Liabilities.....	6,483,000	7,011,000
Net Assets.....	3,701,000	5,596,000
Common Share Capital.....	696,000	696,000
Share Premium.....	1,564,000	1,564,000
Retained Earnings.....	(905,000)	(34,000)
Treasury Stock.....	95,000	80,000
For Curr Trans (BS).....	(321,000)	(153,000)
Other Equity.....	2,762,000	3,603,000
Shareholders' Equity.....	3,701,000	5,596,000
Total Liabilities & Stockholders' Equity.....	10,184,000	12,607,000
Net Current Assets.....	1,871,000	547,000
Total Assets Less Current Liabilities.....	8,165,000	10,964,000
Shares Outstanding.....	547,571	550,621

Recent Dividends:

1. SES SA ordinary C-shares.
No dividends paid.
2. SES SA ordinary B-shares.
No dividends paid.
3. SES SA preferred C-shares.
No dividends paid.
4. SES SA ordinary A-shares.
No dividends paid.

Annual Dividends:

1. SES SA ordinary C-shares.
No dividends paid.
2. SES SA ordinary B-shares.
No dividends paid.
3. SES SA preferred C-shares.
No dividends paid.
4. SES SA ordinary A-shares.
No dividends paid.

**SEVEN UTILITIES & POWER PUBLIC CO LTD
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Bht000):**

	2023	2022 (revised)	2021
Sales.....	1,059,644	912,695	750,689
Other Revenue.....	0	0	0
Revenue.....	1,059,644	912,695	750,689
Direct Expenses.....	963,326	833,407	659,130
Gross Profit.....	96,318	79,288	91,559
SG&A.....	302,765	278,847	228,711
RR&I.....	...	(5,595)	(168,837)
Other OpEx.....	(28,381)	(48,838)	(48,855)
Indirect Expenses.....	274,384	224,414	11,019
Total Operating Expenses.....	1,237,710	1,057,822	670,149
Operating Income.....	(178,066)	(145,126)	80,540
Non-Op Net Interest Income.....	(30,154)	(25,882)	(31,179)
Non-Op Gains.....	119	38,144	205,454
Other Non-Op.....	(26,873)	(8,469)	10,780
Non-Op Income.....	(56,908)	3,793	185,055
EBT Continuing.....	(234,973)	(141,334)	265,595
Taxation.....	(17,687)	(14,300)	(11,098)

EAT Continuing.....	(217,286)	(127,034)	276,693
Min Ints.....	37,494	26,009	3,890
Net Income.....	(179,792)	(101,024)	280,584
EPS - Basic - Cont.....	(0.04)	(0.02)	0.06
EPS - Primary.....	(0.04)	(0.02)	0.06
EPS - Diluted - Cont.....	(0.04)	(0.02)	0.06
EPS - Diluted.....	(0.04)	(0.02)	0.06
Shares (primary).....	5,143,072	5,143,056	5,078,908
Shares (diluted).....	5,143,072	5,143,056	5,078,908
Taxation (Cumu).....	...	(14,300)	...
Min Ints (Cumu).....	...	26,009	...
EPS - Primary (Cumu).....	...	(0.02)	...
EPS - Diluted (Cumu).....	...	(0.02)	...

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

	2023	2022 (revised)
Cash & Equivalents.....	114,827	103,534
Short Term Investments.....	45,424	112,640
Cash, Equivs & STI.....	160,251	216,174
Receivables.....	127,294	221,377
Inventories.....	18,745	31,978
Other Current Assets.....	0	0
Current Assets.....	306,290	469,528
Net PPE.....	1,540,535	1,606,645
LT Investments.....	362,259	438,930
Goodwill.....	165,470	165,470
Intangibles Excl Goodwill.....	1,363,132	1,413,934
Intangibles.....	1,528,602	1,579,404
Deferred LT Asset Charges.....	62,836	65,432
Other LT Assets.....	139,279	143,011
LT Assets.....	3,633,512	3,833,423
Total Assets.....	3,939,802	4,302,951
Current Debt.....	256,314	327,575
Current Capital Lease Obligations.....	13,719	12,912
Current Debt and Capital Leases.....	270,033	340,487
Other Current Liabilities.....	107,915	121,109
Current Liabilities.....	377,948	461,596
Long-Term Obligations.....	30,549	62,605
Deferred LT Liability Charges.....	289,622	306,211
Pensions & OPEB.....	8,746	10,973
Other LT Liabilities.....	167,267	181,078
Minorities (BS).....	668,315	708,326
LT Liabilities.....	496,184	560,866
Total Liabilities.....	1,542,447	1,730,788
Net Assets.....	2,397,355	2,572,163
Common Share Capital.....	2,571,536	2,571,536
Share Premium.....	(74,627)	(74,627)
Retained Earnings.....	(87,303)	92,489
Other Equity.....	(12,251)	(17,235)
Shareholders' Equity.....	2,397,355	2,572,163
Total Liabilities & Stockholders' Equity.....	3,939,802	4,302,951
Net Current Assets.....	(71,658)	7,933
Total Assets Less Current Liabilities.....	3,561,854	3,841,355
Shares Outstanding.....	5,143,072	5,143,072

Recent Dividends:

1. Seven Utilities & Power Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Seven Utilities & Power Public Co Ltd ordinary.
No dividends paid.

SEYLAN BANK LTD. (SRI LANKA)**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(SLRs000):**

	2023	2022	2021
Interest Income.....	107,168,402	86,106,337	46,781,204
Non-Interest Income.....	8,445,260	6,048,398	7,825,537
Revenue.....	115,613,662	92,154,735	54,606,741
Interest Expense.....	66,716,549	45,219,220	22,877,295
Net Interest Bef Provs.....	40,451,853	40,887,117	23,903,909
Provision for	...	...	...

Losses.....	17,004,937	26,433,076	10,421,913
Net Interest Aft Provs.....	23,446,916	14,454,041	13,481,996
Employee Costs (NonInt).....	9,194,317	8,007,403	7,288,380
EBT Continuing.....	10,269,451	6,762,509	2,781,775
Taxation.....	3,868,829	2,218,888	1,449,010
EAT Continuing.....	6,400,622	4,543,621	1,332,765
Min Ints.....	(79,506)	(3,411)	(82,667)
Net Income.....	6,321,116	4,574,359	4,653,003
Dividends Per Share.....	1.94	...	...
EPS - Basic - Cont.....	10.27	7.92	8.71
EPS - Primary.....	10.27	7.92	8.71
EPS - Diluted - Cont.....	10.27	7.92	8.71
EPS - Diluted.....	10.27	7.92	8.71
Shares (primary).....	615,449	577,776	534,191
Shares (diluted).....	615,449	577,776	534,191

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

	2023	2022
Cash & Equivalents.....	77,944,136	58,857,762
Net PPE.....	6,627,167	6,462,909
Intangibles Excl Goodwill.....	536,989	510,146
Intangibles.....	536,989	510,146
Loan Portfolio.....	437,532,470	444,219,508
Net Loans & Leases.....	437,532,470	444,219,508
Other Assets.....	195,352,528	162,784,851
Total Assets.....	717,993,290	672,835,176
Total Deposits.....	602,795,086	559,473,785
Minorities (BS).....	1,316,044	1,264,408
Fed Funds Purch & Sees	...	...
Sold und Agree to Repurch.....	6,862,998	11,944,370
Capital Lease Obligations.....	2,245,420	2,254,558
Debt & Lease Obligations.....	22,229,272	23,879,496
Other Liabilities.....	45,953,400	45,214,960
Total Liabilities.....	655,611,484	616,633,115
Net Assets.....	62,381,806	56,202,061
Common Share Capital.....	20,908,673	19,926,453
Retained Earnings.....	35,540,973	31,697,936
Other Equity.....	5,932,160	4,577,672
Shareholders' Equity.....	62,381,806	56,202,061
Total Liabilities & Stockholders' Equity.....	717,993,290	672,835,176
Shares Outstanding.....	615,449	577,776

Recent Dividends:

1. Seylan Bank Ltd. (Sri Lanka) non-redeemable, non-convertible, non-cumulative, non-voting, preference.
No dividends paid.
2. Seylan Bank Ltd. (Sri Lanka) non-voting ordinary.
No dividends paid.
3. Seylan Bank Ltd. (Sri Lanka) ordinary.
No dividends paid.

Annual Dividends:

1. Seylan Bank Ltd. (Sri Lanka) non-redeemable, non-convertible, non-cumulative, non-voting, preference.
No dividends paid.
2. Seylan Bank Ltd. (Sri Lanka) non-voting ordinary.
No dividends paid.
3. Seylan Bank Ltd. (Sri Lanka) ordinary.
No dividends paid.

SHAHMURAD SUGAR MILLS LTD. (PAKISTAN)**Annual Report
Standardized Income Statement, Years Ended Sept. 30
(Rs000):**

	2023	2022	2021
Sales.....	22,884,469	17,806,813	9,934,493
Other Revenue.....	0	0	0
Revenue.....	22,884,469	17,806,813	9,934,493
Direct Expenses.....	17,246,001	14,355,554	9,172,383
Gross Profit.....	5,638,468	3,451,259	762,110
SG&A.....	550,210	446,296	298,943
Other OpEx.....	(335,126)	549,449	(202,059)
Indirect Expenses.....	215,084	995,745	96,884
Total Operating Expenses.....	17,461,085	15,351,299	9,269,267
Operating Income.....	5,423,384	2,455,514	665,226
Non-Op Income.....	(1,012,909)	(488,840)	(366,787)
EBT Continuing.....	4,410,475	1,966,674	298,439

Taxation	582,864	315,823	162,773	Operating Income	5,955,982	5,825,547	16,256,446	No dividends paid.
EAT Continuing	3,827,611	1,650,851	135,666	Non-Op Gains	4,328	1,197	12,037	3. Shandong Hi Speed Co Ltd restricted state-owned shares.
Net Income	3,827,611	1,650,851	135,666	Other Non-Op	(560,728)	(528,776)	(1,912,267)	No dividends paid.
Dividends Per Share	50	20	3	Non-Op Income	(556,400)	(527,579)	(1,900,230)	Annual Dividends:
EPS - Basic - Cont	181.24	78.17	6.42	EBT Continuing	5,399,581	5,297,967	14,356,216	1. Shandong Hi Speed Co Ltd unrestricted listed A shares.
EPS - Primary	181.24	78.17	6.42	Taxation	1,242,512	1,167,270	1,267,373	No dividends paid.
EPS - Diluted	181.24	78.17	6.42	EAT Continuing	4,157,069	4,130,697	13,088,842	2. Shandong Hi Speed Co Ltd A Shares.
Cont	181.24	78.17	6.42	Min Ints	(859,837)	(1,091,049)	(865,816)	No dividends paid.
EPS - Diluted	181.24	78.17	6.42	Net Income	2,778,388	2,611,522	3,052,288	3. Shandong Hi Speed Co Ltd restricted state-owned shares.
Shares (primary)	21,119	21,119	21,119	Pref Divs &				No dividends paid.
Shares (diluted)	21,119	21,119	21,119	Similar	518,843	428,126	...	

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

	2023	2022
Cash	5,099,535	1,016,206
Cash & Equivalents	5,099,535	1,016,206
Short Term Investments	734,447	1,618,630
Cash, Equivs & STI	5,833,982	2,634,836
Receivables	979,459	1,074,511
Raw Materials	356,283	241,733
Inventories - Other	4,562,106	3,537,695
Inventories	4,918,389	3,779,428
Other Current Assets	1,168	5,921
Current Assets	11,732,998	7,494,696
Net PPE	10,859,038	5,551,147
LT Investments	2,840	2,234
LT Receivables	3,149	2,599
Other LT Assets	0	0
LT Assets	10,865,027	5,555,980
Total Assets	22,598,025	13,050,676
Accounts Payable	2,437,950	1,319,916
Accrued Exps	1,227,089	61,211
Accounts Payable & Accrued Expenses	2,565,039	1,381,127
Current Debt	4,740,530	4,770,362
Current Debt and Capital	4,740,530	4,770,362
Leases	8,032	41,135
Related Parties (ST Liab)	121,193	24,516
Other Current Liabilities	7,434,794	6,217,140
Current Liabilities	388,654	656,877
Long-Term Obligations	956,059	162,110
Deferred LT Liability	0	0
Charges	1,344,713	818,987
Other LT Liabilities	8,779,507	7,036,127
LT Liabilities	13,818,518	6,014,549
Total Liabilities	211,187	211,187
Net Assets	7,563,144	4,513,440
Common Share Capital	6,044,187	1,289,922
Retained Earnings	13,818,518	6,014,549
Other Equity	22,598,025	13,050,676
Shareholders' Equity	4,298,204	1,277,556
Stockholders' Equity	15,163,231	6,833,536
Net Current Assets	21,119	21,119
Total Assets Less Current Liabilities		
Liabilities		
Shares Outstanding		

Recent Dividends:

1. Shahmurad Sugar Mills Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Shahmurad Sugar Mills Ltd. (Pakistan) ordinary.
No dividends paid.

SHANDONG HI SPEED CO LTD

Annual Report

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

	2023	2022	2021
Sales	26,545,644	22,378,757	...
Other Revenue	0	0	...
Revenue	26,545,644	22,378,757	16,203,578
Direct Expenses	18,480,064	14,989,905	...
Gross Profit	8,065,580	7,388,852	...
SG&A	1,138,924	1,029,919	754,626
R&D (OpEx)	484,273	415,758	135,699
RR&I	272,843	(38,114)	...
Other OpEx	213,558	155,742	(943,192)
Indirect Expenses	2,109,598	1,563,306	(52,867)
Total Operating Expenses	20,589,662	16,553,211	(52,867)

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

	2023	2022
Cash	4,437,533	5,341,423
Cash & Equivalents	4,437,533	5,341,423
Short Term Investments	1,884,476	2,176,968
Cash, Equivs & STI	6,322,009	7,518,391
Receivables	10,441,473	10,245,416
Inventories	926,601	1,040,789
Prepayments (ST)	377,025	445,230
Other Current Assets	6,246,088	3,812,103
Current Assets	24,313,196	23,062,019
Net PPE	14,032,931	14,729,924
LT Investments	19,805,987	18,176,459
Goodwill	569,931	688,165
Intangibles Excl Goodwill	74,312,584	70,152,817
Intangibles	74,882,515	70,840,982
LT Receivables	924,247	1,424,253
Deferred LT Asset Charges	1,170,631	1,158,124
Other LT Assets	16,590,380	14,769,308
LT Assets	127,406,692	121,099,050
Total Assets	151,719,888	144,161,068
Accounts Payable	13,658,644	12,987,917
Accrued Exps	217,483	222,344
Accounts Payable & Accrued Expenses	13,876,127	13,210,261
Current Debt	7,030,529	4,566,907
Current Debt and Capital	7,030,529	4,566,907
Leases	11,191,933	10,258,770
Other Current Liabilities	32,098,588	28,035,938
Current Liabilities	57,679,615	53,255,565
Long-Term Obligations	4,562,494	4,536,341
Deferred LT Liability	2,437,479	3,131,273
Charges	13,237,166	13,946,696
Other LT Liabilities	64,679,588	60,923,179
Minorities (BS)	110,015,342	102,905,813
LT Liabilities	41,704,546	41,255,256
Total Liabilities	4,840,398	4,827,212
Net Assets	531,356	2,230,072
Common Share Capital	20,836,226	20,257,468
Share Premium	18,466	(47,709)
Retained Earnings	15,478,101	13,988,212
Accum Other Comp Inc	41,704,546	41,255,256
Other Equity	151,719,888	144,161,068
Shareholders' Equity	144,161,068	144,161,068
Total Liabilities & Stockholders' Equity	144,161,068	144,161,068
Net Current Assets	(7,785,393)	(4,973,919)
Total Assets Less Current Liabilities	119,621,300	116,125,130
Liabilities	4,840,398	4,827,212
Shares Outstanding		

Recent Dividends:

1. Shandong Hi Speed Co Ltd unrestricted listed A shares.
No dividends paid.

2. Shandong Hi Speed Co Ltd A Shares.

Annual Dividends:

1. Shandong Hi Speed Co Ltd unrestricted listed A shares.
No dividends paid.

2. Shandong Hi Speed Co Ltd A Shares.
No dividends paid.

3. Shandong Hi Speed Co Ltd restricted state-owned shares.
No dividends paid.

SHANDONG HI-SPEED ROAD & BRIDGE CO., LTD.

Annual Report

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

	2023	2022	2021
Sales	73,024,156	70,698,649	...
Other Revenue	0	0	...
Revenue	73,024,156	70,698,649	57,522,290
Direct Expenses	63,582,018	62,141,184	...
Gross Profit	9,442,138	8,557,465	...
SG&A	1,692,638	1,675,107	1,391,006
R&D (OpEx)	2,213,302	1,793,951	1,257,447
RR&I	302,412	237,533	...
Other OpEx	855,234	406,177	(35,883)
Indirect Expenses	5,063,587	4,112,767	2,612,570
Total Operating Expenses	68,645,605	66,253,951	2,612,570
Operating Income	4,378,551	4,444,698	54,909,720
Non-Op Gains	6,264	16,477	96,601
Other Non-Op	(667,936)	(233,659)	(489,493)
Non-Op Income	(661,672)	(217,182)	(392,892)
EBT Continuing	3,716,879	4,227,516	54,516,828
Taxation	644,852	783,826	640,736
EAT Continuing	3,072,027	3,443,690	53,876,092
Min Ints	(783,348)	(746,432)	(616,120)
Net Income	2,079,868	2,548,976	2,134,918
Pref Divs & Similar	208,811	148,282	...
Net Income to Common	1,871,056	2,400,694	...
Dividends Per Share	0.18	0.16	...
EPS - Basic - Cont	1.33	1.63	1.37
EPS - Primary	1.33	1.63	1.37
EPS - Diluted	1.08	1.63	1.37
Cont	1.08	1.63	1.37
EPS - Diluted	1.08	1.63	1.37
Shares (primary)	1,560,993	1,560,629	...
Shares (diluted)	1,922,777	1,560,629	...
Taxation (Cumu)	...	783,826	...
Min Ints (Cumu)	...	(746,432)	...
EPS - Primary (Cumu)	...	1.63	...
EPS - Diluted (Cumu)	...	1.63	...

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

	2023	2022
Cash & Equivalents	8,172,604	6,701,227
Short Term Investments	1,925,254	...
Cash, Equivs & STI	10,097,858	6,701,227
Receivables	74,593,515	14,267,958
Inventories	3,015,996	2,571,001
Prepayments (ST)	1,739,576	1,488,830
Other Current Assets	11,355,931	48,264,837
Current Assets	100,802,875	73,293,853
Net PPE	4,291,651	3,543,353
LT Investments	9,473,243	6,269,871
Goodwill	286,801	221,318
Intangibles Excl Goodwill	6,214,947	405,130
Intangibles	6,501,748	626,448
LT Receivables	10,097,695	8,563,964
Deferred LT Asset Charges	870,578	595,678
Other LT Assets	7,500,991	10,156,843
LT Assets	38,735,907	29,756,157
Total Assets	139,538,782	103,050,011
Accounts Payable	55,858,670	42,539,245
Accrued Exps	314,464	269,295
Accounts Payable & Accrued Expenses	56,173,134	42,808,540
Current Debt	9,417,285	7,021,298
Current Debt and Capital	9,417,285	7,021,298
Leases	9,417,285	7,021,298

Other Current Liabilities	23,144,971	18,219,357
Current Liabilities	88,735,390	68,049,195
Long-Term Obligations	17,083,999	11,085,723
Deferred LT Liability		
Charges	300,384	265,053
Other LT Liabilities	745,809	697,778
Minorities (BS)	9,981,472	7,242,609
LT Liabilities	18,130,192	12,048,554
Total Liabilities	116,847,055	87,340,358
Net Assets	22,691,727	15,709,652
Common Share Capital	2,152,520	...
Share Premium	206,678	...
Retained Earnings	10,670,918	8,430,083
Accum Other Comp Inc	47,439	25,640
Other Equity	9,614,172	7,253,930
Shareholders' Equity	22,691,727	15,709,652
Total Liabilities & Equity		
Stockholders' Equity	139,538,782	103,050,011
Net Current Assets	12,067,485	5,244,658
Total Assets Less Current Liabilities	50,803,392	35,000,815
Shares Outstanding	1,560,993	...

Net Income	494,570	406,823	572,328
Dividends Per Share	0.03	0.03	0.04
EPS - Basic - Cont	0.10	0.08	0.12
EPS - Primary	0.10	0.08	0.12
EPS - Diluted	0.10	0.08	0.12
Cont	0.10	0.08	0.12
EPS - Diluted	0.10	0.08	0.12
Shares (primary)	4,791,508	4,805,066	4,806,323
Shares (diluted)	4,791,508	4,805,066	4,806,323

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

	2023	2022
Cash	5,985,911	4,477,602
Cash & Equivalents	5,985,911	4,477,602
Short Term Investments	...	5,580
Cash, Equivs & STI	5,985,911	4,483,182
Receivables	1,225,545	1,185,644
Inventories	1,001	1,803
Related Parties (ST Asset)	1,883	2,492
Prepayments (ST)	393,435	333,234
Assets Held for Sale (ST)	22,615,376	22,569,287
Other Current Assets	19,433	23,881
Current Assets	30,242,584	28,599,523
Net PPE	2,181,543	2,136,577
LT Investments	4,189,095	4,525,721
Goodwill	23,604	23,604
Intangibles Excl Goodwill	56,306	57,834
Intangibles	79,910	81,438
LT Receivables	271,041	277,707
Deferred LT Asset Charges	136,686	86,047
Other LT Assets	21,915,361	21,739,774
LT Assets	28,773,636	28,847,264
Total Assets	59,016,220	57,446,787
Accounts Payable	6,722,859	6,779,706
Accounts Payable & Accrued Expenses	6,722,859	6,779,706
Current Debt	3,588,828	9,915,688
Current Debt and Capital Leases	3,588,828	9,915,688
Other Current Liabilities	10,646,093	9,299,278
Current Liabilities	20,957,780	25,994,672
Long-Term Obligations	14,413,588	7,743,066
Deferred LT Liability		
Charges	2,716,811	2,838,069
Related Parties (LT Liab)	388,626	...
Other LT Liabilities	419,547	39,706
Minorities (BS)	6,497,525	6,271,003
LT Liabilities	17,549,946	10,620,841
Total Liabilities	45,005,251	42,886,516
Net Assets	14,010,969	14,560,271
Common Share Capital	191,659	191,741
Other Equity	13,819,310	14,368,524
Shareholders' Equity	14,010,969	14,560,271
Total Liabilities & Equity		
Stockholders' Equity	59,016,220	57,446,787
Net Current Assets	9,284,804	2,604,851
Total Assets Less Current Liabilities	38,058,440	31,452,115
Shares Outstanding	4,791,483	4,793,677

Other OpEx	0	0	(8,258)
Indirect Expenses	27,536	28,538	18,571
Total Operating Expenses	625,830	665,540	552,682
Operating Income	8,638	(30,084)	14,895
Non-Op Net Interest Income	...	...	(16,831)
Non-Op Gains	...	...	186
Other Non-Op	...	...	13,820
Non-Op Income	(4,960)	(9,522)	(2,825)
EBT Continuing	3,678	(39,606)	12,070
Net Income	3,678	(39,606)	12,070
EPS - Basic - Cont	0.01	(0.07)	0.02
EPS - Primary	0.01	(0.07)	0.02
EPS - Diluted	0.01	(0.07)	0.02
Cont	0.01	(0.07)	0.02
EPS - Diluted	0.01	(0.07)	0.02
Shares (primary)	608,254	608,254	608,254
Shares (diluted)	608,254	608,254	608,254
EPS - Primary (Cumulative)	...	(0.07)	...
EPS - Diluted (Cumulative)	...	(0.07)	...

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

	2023	2022
Cash & Equivalents	19,546	13,094
Short Term Investments	31,762	30,105
Cash, Equivs & STI	51,308	43,199
Receivables	240,502	240,306
Inventories	313,325	290,895
Assets Held for Sale (ST)	47,293	47,293
Other Current Assets	0	0
Current Assets	652,428	621,693
Net PPE	876,229	910,100
LT Investments	406,491	376,757
Other LT Assets	0	0
LT Assets	1,282,720	1,286,857
Total Assets	1,935,148	1,908,550
Current Debt	356,279	320,478
Current Debt and Capital Leases	356,279	320,478
Other Current Liabilities	136,203	188,274
Current Liabilities	492,482	508,752
Long-Term Obligations	112,160	94,931
Pensions & OPEB	31,722	31,100
Other LT Liabilities	0	0
LT Liabilities	143,882	126,031
Total Liabilities	636,364	634,783
Net Assets	1,298,784	1,273,767
Common Share Capital	608,254	608,254
Retained Earnings	104,026	102,118
Accum Other Comp Inc	26,040	2,931
Other Equity	560,464	560,464
Shareholders' Equity	1,298,784	1,273,767
Total Liabilities & Equity		
Stockholders' Equity	1,935,148	1,908,550
Net Current Assets	159,946	112,941
Total Assets Less Current Liabilities	1,442,666	1,399,798
Shares Outstanding	608,254	608,254

Recent Dividends:

1. Shandong Hi-Speed Road & Bridge Co., Ltd. restricted domestic natural person shares.

No dividends paid.

2. Shandong Hi-Speed Road & Bridge Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Shandong Hi-Speed Road & Bridge Co., Ltd. restricted senior management shares.

No dividends paid.

4. Shandong Hi-Speed Road & Bridge Co., Ltd. A Shares.

No dividends paid.

5. Shandong Hi-Speed Road & Bridge Co., Ltd. unrestricted listed A shares.

No dividends paid.

6. Shandong Hi-Speed Road & Bridge Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Shandong Hi-Speed Road & Bridge Co., Ltd. restricted domestic natural person shares.

No dividends paid.

2. Shandong Hi-Speed Road & Bridge Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Shandong Hi-Speed Road & Bridge Co., Ltd. restricted senior management shares.

No dividends paid.

4. Shandong Hi-Speed Road & Bridge Co., Ltd. A Shares.

No dividends paid.

5. Shandong Hi-Speed Road & Bridge Co., Ltd. unrestricted listed A shares.

No dividends paid.

6. Shandong Hi-Speed Road & Bridge Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD

Annual Report

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

	2023	2022	2021
Revenue	7,953,596	11,022,496	11,015,088
Direct Expenses	4,628,206	8,052,026	7,460,968
Gross Profit	3,325,390	2,970,470	3,554,120
SG&A	620,064	615,988	618,475
Other OpEx	126,718	(14,364)	(344,538)
Indirect Expenses	746,782	601,624	273,937
Total Operating Expenses	5,374,988	8,653,650	7,734,905
Operating Income	2,578,608	2,368,846	3,280,183
Non-Op Gains	...	(244,831)	1,111,382
Other Non-Op	...	(682,926)	(719,383)
Non-Op Income	(687,775)	(927,757)	391,999
EBT Continuing	1,890,833	1,441,089	3,672,182
Taxation	1,364,542	848,598	2,762,758
EAT Continuing	526,291	592,491	909,424
Min Ints	3,857	101,822	(326,356)
Equity Earns	(35,578)	(287,490)	(10,740)

Recent Dividends:

1. Shanghai Industrial Urban Development Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Shanghai Industrial Urban Development Group Ltd ordinary.

No dividends paid.

SHARJAH CEMENT & INDUSTRIAL DEVELOPMENT

Annual Report

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

	2023	2022	2019
Sales	634,468	635,456	...
Other Revenue	0	0	...
Revenue	634,468	635,456	567,577
Direct Expenses	598,294	637,002	534,111
Gross Profit	36,174	(1,546)	33,466
SG&A	27,536	28,538	19,829
RR&I	...	...	7,000

Recent Dividends:

1. Sharjah Cement & Industrial Development ordinary.

No dividends paid.

Annual Dividends:

1. Sharjah Cement & Industrial Development ordinary.

No dividends paid.

SHARJAH INSURANCE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2023	2022	2019
Revenue	29,676	45,976	41,270
Direct Expenses	15,236	10,265	25,672
Gross Profit	14,440	35,711	15,598
SG&A	2,200	2,359	3,557
RR&I	...	...	(3,166)
Other OpEx	0	0	268
Indirect Expenses	2,200	2,359	659
Total Operating			

Expenses	17,436	12,624	26,331	Taxation	506	4,705	EAT Continuing	15,123	17,473	10,382
Operating Income	12,239	33,353	14,940	EAT Continuing	(174,381)	(119,491)	Net Income	15,123	17,473	10,382
Non-Op Net Interest				Min Ints	1,729	4,283	Dividends Per Share	0.15	0.08	0.05
Income			(192)	Net Income	(273,521)	(154,485)	EPS - Basic - Cont	0.12	0.14	0.09
Other Non-Op			(23)	EPS - Basic - Cont	(0.10)	(0.07)	EPS - Primary	0.12	0.14	0.09
Non-Op Income	3,967	344	(215)	EPS - Primary	(0.10)	(0.07)	EPS - Diluted -			
EBT Continuing	16,207	33,697	14,725	EPS - Diluted -			Cont	0.12	0.14	0.08
Net Income	16,207	33,697	14,725	Cont	(0.10)	(0.07)	EPS - Diluted	0.12	0.14	0.08
Dividends Per Share	0.07	0.10	0.07	EPS - Diluted	(0.10)	(0.07)	Shares (primary)	128,912	123,329	121,797
EPS - Basic - Cont	0.11	0.22	0.11	Shares (primary)	2,616,438	2,200,000	Shares (diluted)	131,012	127,643	125,530
EPS - Primary	0.11	0.22	0.11	Shares (diluted)	2,616,438	2,200,000	Taxation (Cumu)			4,378
EPS - Diluted -				Provision for			EPS - Primary			
Cont	0.11	0.22	0.11	Losses (Cumu)			(Cumu)			0.09
EPS - Diluted	0.11	0.22	0.11	Depn & Amortn			EPS - Diluted			
Shares (primary)	150,000	150,000	137,500	(Cumu)			(Cumu)			0.08
Shares (diluted)	150,000	150,000	137,500	Employee Costs						
EPS - Primary				(NonInt) (Cumu)		152,900,000				
(Cumu)		0.22		Taxation (Cumu)			4,705			
EPS - Diluted				Min Ints (Cumu)			1,371			
(Cumu)		0.22		EPS - Primary						
				(Cumu)			0.02			
				EPS - Diluted						
				(Cumu)			0.02			

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

	2023	2022
Cash & Equivalents	31,390	39,180
Cash, Equivs & STI	31,390	39,180
Other Current Assets	0	0
Current Assets	31,390	39,180
Net PPE	576	1,295
Intangibles Excl Goodwill	89	73
Intangibles	89	73
Other LT Assets	64,274	58,104
LT Assets	64,940	59,472
Total Assets	301,884	307,655
Current Debt		0
Current Capital Lease		
Obligations		751
Current Debt and Capital		751
Leases		751
Other Current Liabilities		0
Current Liabilities		751
Long-Term Obligations	0	0
Total Liabilities	48,718	59,051
Net Assets	253,166	248,605
Common Share Capital	150,000	150,000
Retained Earnings	130,534	129,314
Accum Other Comp Inc	(113,800)	(115,521)
Other Equity	86,432	84,811
Shareholders' Equity	253,166	248,605
Total Liabilities &		
Stockholders' Equity	301,884	307,655
Net Current Assets		38,430
Total Assets Less Current		
Liabilities		306,904
Shares Outstanding	150,000	150,000

Recent Dividends:

1. Sharjah Insurance Co ordinary.
No dividends paid.

Annual Dividends:

1. Sharjah Insurance Co ordinary.
No dividends paid.

SHARJAH ISLAMIC BANK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Dh000):	2023	2022	2021
Interest Income	1,762,319	1,136,534	1,007,929
Non-Interest Income	46,768	378,558	342,335
Revenue	1,809,087	1,515,092	1,350,264
Interest Expense	1,538,396	767,117	706,831
Net Interest Bef			
Provs	223,923	369,417	301,098
Provision for			
Losses	(2,189)	291,441	127,582
Net Interest Aft			
Provs	226,112	77,976	173,516
Restruct &			
Impairment	217,518		
Employee Costs			
(NonInt)	179,616	161,529	152,900
EBT Continuing	(230,118)	(173,875)	(114,786)

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

	2023	2022
Cash & Equivalents	4,558,295	3,949,107
Net PPE	209,613	278,074
Intangibles Excl Goodwill		22,055
Intangibles		22,055
Loan Portfolio	22,686,483	21,737,164
Net Loans & Leases	22,686,483	21,737,164
Assets Held for Sale	844,790	
Other Assets	11,160,499	11,415,931
Total Assets	39,459,680	37,402,331
Total Deposits	28,258,938	25,943,464
Minorities (BS)	1,324	3,053
Fed Funds Purch & Sees		
Sold und Agree to Repurch	1,702,312	5,003,552
Debt & Lease Obligations	4,004,998	3,059,421
Other Liabilities	5,994,239	4,964,012
Total Liabilities	35,955,489	35,911,128
Net Assets	3,504,191	1,491,303
Common Share Capital	3,000,000	2,200,000
Retained Earnings	404,932	71,551
Accum Other Comp Inc	(386,675)	(1,911,502)
Other Equity	485,934	1,131,254
Shareholders' Equity	3,504,191	1,491,303
Total Liabilities &		
Stockholders' Equity	39,459,680	37,402,331
Shares Outstanding	3,000,000	2,200,000

Recent Dividends:

1. Sharjah Islamic Bank ordinary.
No dividends paid.

Annual Dividends:

1. Sharjah Islamic Bank ordinary.
No dividends paid.

SHAVER SHOP GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):	2024	2021	2020
Sales	219,374		
Other Revenue	0		
Revenue	219,374	213,667	194,924
Direct Expenses	121,921	118,986	113,302
Gross Profit	97,453	94,681	81,622
SG&A	56,388	41,823	39,220
D&A (OpEx)	16,212	14,066	13,499
Other OpEx	2,916	12,435	12,065
Indirect Expenses	75,516	68,323	64,784
Total Operating			
Expenses	197,437	187,310	178,086
Operating Income	21,937	26,358	16,838
Non-Op Net Interest			
Income		(1,627)	(2,078)
Other Non-Op		0	0
Non-Op Income	(521)	(1,627)	(2,078)
EBT Continuing	21,416	24,731	14,760
Taxation	6,294	7,258	4,378

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

	2024	2021
Cash	13,315	
Cash & Equivalents	13,315	7,375
Cash, Equivs & STI	13,315	7,375
Receivables	2,907	2,302
Inventories	23,136	18,125
Related Parties (ST		
Asset)		81
Prepayments (ST)		1,244
Other Current Assets	0	0
Current Assets	39,357	29,127
Net PPE	11,245	10,566
Goodwill		53,310
Intangibles Excl Goodwill	58,145	749
Intangibles	58,145	54,058
Deferred LT Asset Charges	3,071	7,809
Other LT Assets	15,736	21,263
LT Assets	88,197	93,697
Total Assets	127,554	122,823
Current Liabilities	29,243	34,206
Long-Term Obligations	0	0
Other LT Liabilities	10,762	16,039
LT Liabilities	10,762	16,039
Total Liabilities	40,005	50,246
Net Assets	87,549	72,578
Common Share Capital	50,276	48,872
Retained Earnings	33,907	22,691
Other Equity	3,366	1,015
Shareholders' Equity	87,549	72,578
Total Liabilities &		
Stockholders' Equity	127,554	122,823
Net Current Assets	10,114	(5,080)
Total Assets Less Current		
Liabilities	98,311	88,617
Shares Outstanding	131,012	128,812

Recent Dividends:

1. Shaver Shop Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Shaver Shop Group Ltd ordinary.
No dividends paid.

SHELL REFINING CO. (FEDERATION OF MALAYA)

BERHAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):	2023	2022	2021
Sales	15,399,240	21,142,293	12,006,040
Other Revenue	0	0	0
Revenue	15,399,240	21,142,293	12,006,040
Direct Expenses	15,543,169	20,797,408	10,961,386
Gross Profit	(143,929)	344,885	1,044,654
SG&A	262,425	259,673	270,370
D&A (OpEx)	143,906	112,998	115,647
Other OpEx	(164,175)	310,507	516,727
Indirect Expenses	242,156	683,178	902,744
Total Operating			
Expenses	15,785,325	21,480,586	11,864,130
Operating Income	(386,085)	(338,293)	141,910
Non-Op Income	(113,875)	(56,089)	(14,208)
EBT Continuing	(499,960)	(394,382)	127,702
Taxation	(11,390)	(236,742)	45,030
EAT Continuing	(488,570)	(157,640)	82,672

Net Income	(488,570)	(157,640)	82,672
Dividends Per Share	...	0.10	...
EPS - Basic - Cont	(1.63)	(0.53)	0.28
EPS - Primary	(1.63)	(0.53)	0.28
EPS - Diluted - Cont	(1.63)	(0.53)	0.28
EPS - Diluted	(1.63)	(0.53)	0.28
Shares (primary)	300,000	300,000	300,000
Shares (diluted)	300,000	300,000	300,000

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

	2023	2022
Cash	1,028,529	1,334,832
Cash & Equivalents	1,028,529	1,334,832
Short Term Investments	0	0
Cash, Equivs & STI	1,028,529	1,334,832
Receivables	834,570	1,291,315
Inventories	1,391,361	1,501,868
Current Tax Assets	19,372	15,222
Other Current Assets	21,016	116,530
Current Assets	3,294,848	4,259,767
Net PPE	2,196,984	2,055,220
Intangibles Excl Goodwill	4,764	7,369
Intangibles	4,764	7,369
Deferred LT Asset Charges	138,801	290,794
Other LT Assets	2,461	8,874
LT Assets	2,343,010	2,362,257
Total Assets	5,637,858	6,622,024
Current Debt	1,216,366	1,004,703
Current Capital Lease Obligations	753	7,235
Current Debt and Capital	1,217,119	1,011,938
Leases	2,513,499	3,515,893
Other Current Liabilities	3,730,618	4,527,831
Current Liabilities	504,515	604,244
Long-Term Obligations	159	116,152
Other LT Liabilities	504,674	720,396
LT Liabilities	4,235,292	5,248,227
Total Liabilities	1,402,566	1,373,797
Net Assets	300,000	300,000
Common Share Capital	1,344,389	1,832,959
Retained Earnings	(128,888)	(128,888)
For Curr Trans (BS)	(112,935)	(630,274)
Other Equity	1,402,566	1,373,797
Shareholders' Equity	5,637,858	6,622,024
Total Liabilities & Stockholders' Equity	(435,770)	(268,064)
Net Current Assets	1,907,240	2,094,193
Total Assets Less Current Liabilities	300,000	300,000
Shares Outstanding		

Recent Dividends:

1. Shell Refining Co. (Federation of Malaya) Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Shell Refining Co. (Federation of Malaya) Berhad ordinary.

No dividends paid.

SHENZHEN ENERGY GROUP CO., LTD.

Annual Report

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

	2023	2022	2021
Revenue	40,504,495	37,524,717	31,569,555
Direct Expenses	31,370,725	...	...
Gross Profit	9,133,770	...	...
SG&A	1,768,602	1,483,414	1,623,832
R&D (OpEx)	173,849	180,503	244,771
RR&I	941,512	...	...
Other OpEx	1,468,006	(536,473)	(637,606)
Indirect Expenses	4,351,970	1,127,445	1,230,996
Total Operating Expenses	35,722,695	1,127,445	1,230,996
Operating Income	4,781,800	36,397,272	30,338,558
Non-Op Gains	2,635	7,289	61,064
Other Non-Op	(1,501,094)	(2,183,979)	(1,934,123)
Non-Op Income	(1,498,459)	(2,176,690)	(1,873,059)
EBT Continuing	3,283,342	34,220,583	28,465,499

Taxation	499,469	464,832	641,734
EAT Continuing	2,783,873	33,755,751	27,823,764
Min Ints	(737,938)	(274,081)	18,927
Net Income	1,297,602	2,198,612	2,128,517
Pref Divs & Similar	748,333	...	...
Net Income to Common	549,269	...	...
Dividends Per Share	0.14	...	...
EPS - Basic - Cont	0.27	0.30	0.32
EPS - Primary	0.27	0.30	0.32
EPS - Diluted - Cont	0.27	0.30	0.32
EPS - Diluted	0.27	0.30	0.32
Shares (primary)	4,757,390	...	...
Shares (diluted)	4,757,390	...	...

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

	2023	2022
Cash & Equivalents	16,627,761	7,374,350
Short Term Investments	1,484,119	1,061,081
Cash, Equivs & STI	18,111,880	8,435,431
Receivables	13,948,543	13,720,531
Inventories	1,370,215	1,562,259
Prepayments (ST)	1,132,394	1,201,446
Other Current Assets	998,158	7,005,086
Current Assets	35,561,190	31,924,753
Net PPE	57,678,477	59,296,454
LT Investments	13,813,810	13,621,088
Goodwill	2,868,716	2,855,948
Intangibles Excl Goodwill	20,053,444	18,172,940
Intangibles	22,922,160	21,028,887
LT Receivables	904,986	517,249
Deferred LT Asset Charges	1,137,197	1,178,649
Other LT Assets	21,441,648	13,699,630
LT Assets	117,898,279	109,341,956
Total Assets	153,459,468	141,266,709
Accounts Payable	2,873,209	3,705,846
Accrued Exps	1,973,868	1,784,623
Accounts Payable & Accrued Expenses	4,847,077	5,490,469
Current Debt	9,120,541	10,722,308
Current Debt and Capital	9,120,541	10,722,308
Leases	20,625,434	15,041,870
Other Current Liabilities	34,593,052	31,254,640
Current Liabilities	50,746,032	43,091,034
Long-Term Obligations	1,874,608	2,115,504
Deferred LT Liability	10,418,194	10,484,728
Charges	9,110,971	8,125,651
Other LT Liabilities	63,038,834	55,691,267
Minorities (BS)	106,742,857	95,071,566
LT Liabilities	46,716,611	46,195,143
Total Liabilities	46,716,611	46,195,143
Net Assets	4,757,390	...
Common Share Capital	4,659,106	...
Share Premium	13,797,529	13,165,962
Retained Earnings	2,385,367	2,202,299
Accum Other Comp Inc	21,117,219	30,826,883
Other Equity	46,716,611	46,195,143
Shareholders' Equity	153,459,468	141,266,709
Total Liabilities & Stockholders' Equity	968,138	670,105
Net Current Assets	118,866,417	110,012,061
Total Assets Less Current Liabilities	4,757,390	...
Shares Outstanding		

Recent Dividends:

1. Shenzhen Energy Group Co., Ltd. restricted domestic natural person shares.

No dividends paid.

2. Shenzhen Energy Group Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Shenzhen Energy Group Co., Ltd. A Shares.

No dividends paid.

4. Shenzhen Energy Group Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Shenzhen Energy Group Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Shenzhen Energy Group Co., Ltd. restricted domestic natural person shares.

No dividends paid.

2. Shenzhen Energy Group Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Shenzhen Energy Group Co., Ltd. A Shares.

No dividends paid.

4. Shenzhen Energy Group Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Shenzhen Energy Group Co., Ltd. restricted domestic legal person shares.

No dividends paid.

SHENZHEN INTERNATIONAL HOLDINGS LTD

Annual Report

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

	2023	2022	2019
Sales	20,523,798	15,529,301	...
Other Revenue	0	0	...
Revenue	20,523,798	15,529,301	16,820,326
Direct Expenses	12,978,497	11,382,613	10,121,072
Gross Profit	7,545,301	4,146,688	6,699,254
SG&A	1,424,961	1,271,769	1,020,453
RR&I	116,996	(55,693)	...
Other OpEx	(470,574)	(4,153,055)	532,676
Indirect Expenses	1,071,383	(2,936,979)	1,553,129
Total Operating Expenses	14,049,880	8,445,634	11,674,201
Operating Income	6,473,918	7,083,667	5,146,125
Non-Op Net Interest Income	...	...	(969,173)
Non-Op For Curr Gains	...	...	(35,955)
Non-Op Gains	...	...	3,478,622
Other Non-Op	...	...	267,577
Non-Op Income	(2,376,517)	(2,568,593)	2,741,071
EBT Continuing	4,097,401	4,515,074	7,887,196
Taxation	2,289,221	994,769	2,037,965
EAT Continuing	1,808,180	3,520,305	5,849,231
Min Ints	(1,003,265)	(589,239)	(1,995,996)
Equity Earns	1,096,728	(1,584,148)	1,260,310
Net Income	1,901,643	1,253,919	5,020,594
Pref Divs & Similar	...	92,999	92,951
Net Income to Common	...	1,160,920	4,927,643
Dividends Per Share	...	...	1.17
EPS - Basic - Cont	0.80	0.54	2.34
EPS - Primary	0.80	0.54	2.34
EPS - Diluted - Cont	0.79	0.54	2.33
EPS - Diluted	0.79	0.54	2.33
Shares (primary)	2,390,647	2,330,745	2,141,500
Shares (diluted)	2,392,019	2,330,745	2,150,785

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

	2023	2022
Cash & Equivalents	9,804,705	14,024,657
Short Term Investments	1,065,663	2,833,562
Cash, Equivs & STI	10,870,368	16,858,219
Receivables	4,594,273	7,086,437
Inventories	4,815,542	6,295,136
Other Current Assets	163,350	237,205
Current Assets	20,443,533	30,476,997
Net PPE	19,780,766	17,874,497
LT Investments	29,519,368	29,511,338
Goodwill	543,515	551,995
Intangibles Excl Goodwill	29,280,325	29,941,138
Intangibles	29,823,840	30,493,133
Deferred LT Asset Charges	638,506	755,954
Other LT Assets	30,288,528	24,383,006
LT Assets	110,051,008	103,017,928
Total Assets	130,494,541	133,494,925
Current Debt	26,977,953	29,340,767
Current Debt and Capital	26,977,953	29,340,767
Leases	15,031,120	19,243,652
Other Current Liabilities	42,009,073	48,584,419
Current Liabilities	28,360,733	24,426,242
Long-Term Obligations		

Deferred LT Liability		
Charges	2,647,398	2,809,738
Other LT Liabilities	2,501,676	2,475,352
Minorities (BS)	23,393,455	23,951,310
LT Liabilities	33,509,807	29,711,332
Total Liabilities	98,912,335	102,247,061
Net Assets	31,582,206	31,247,864
Common Share Capital	13,257,983	13,218,304
Other Equity	18,324,223	18,029,560
Shareholders' Equity	31,582,206	31,247,864
Total Liabilities & Stockholders' Equity	130,494,541	133,494,925
Net Current Assets	(21,565,540)	(18,107,422)
Total Assets Less Current Liabilities	88,485,468	84,910,506
Shares Outstanding	2,393,149	2,387,809

Recent Dividends:**1. Shenzhen International Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Shenzhen International Holdings Ltd ordinary.**

No dividends paid.

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

	2024	2023	2022 (revised)
Sales	8,154,971	8,745,424	8,169,271
Other Revenue	0	0	0
Revenue	8,154,971	8,745,424	8,169,271
Direct Expenses	6,544,543	6,665,173	6,395,873
Gross Profit	1,610,428	2,080,251	1,773,398
SG&A	1,560,340	1,619,844	1,434,970
Other OpEx	83,999	8,950	32,833
Indirect Expenses	1,644,339	1,628,794	1,467,803
Total Operating Expenses	8,188,882	8,293,967	7,863,676
Operating Income	(33,911)	451,457	305,595
Non-Op Income	(433,178)	(279,654)	(119,192)
EBT Continuing	(467,089)	171,803	186,403
Taxation	(4,280)	133,038	106,484
EAT Continuing	(462,809)	38,765	79,919
Net Income	(462,809)	38,765	79,919
Dividends Per Share	...	2	5
EPS - Basic - Cont	(47.89)	4.01	8.27
EPS - Primary	(47.89)	4.01	8.27
EPS - Diluted - Cont	(47.89)	4.01	8.27
EPS - Diluted	(47.89)	4.01	8.27
Shares (primary)	9,663	9,663	9,663
Shares (diluted)	9,663	9,663	9,663
Taxation (Cumu)	...	...	106,484
EPS - Primary (Cumu)	...	...	8.27
EPS - Diluted (Cumu)	...	...	8.27

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

	2024	2023
Cash	104,536	118,637
Cash & Equivalents	104,536	118,637
Short Term Investments	18,699	391,392
Cash, Equivs & STI	123,235	510,029
Receivables	640,621	482,155
Inventories	2,154,564	2,232,517
Current Tax Assets	...	78,625
Other Current Assets	76,894	4,586
Current Assets	2,995,314	3,307,912
Net PPE	1,201,455	1,371,951
LT Investments	4,979	20,116
Prepayments (LT)	...	2,064
LT Receivables	7,672	7,315
Deferred LT Asset Charges	...	206,466
Other LT Assets	0	0
LT Assets	1,214,106	1,607,912
Total Assets	4,209,421	4,915,824
Accrued Exps	77,773	91,601
Accounts Payable & Accrued Expenses	77,773	91,601
Current Debt	1,159,411	1,362,658

Current Capital Lease Obligations	86,873	17,546
Current Debt and Capital		
Leases	1,246,284	1,380,204
Other Current Liabilities	1,425,603	1,216,295
Current Liabilities	2,749,660	2,688,100
Long-Term Obligations	0	75,000
Other LT Liabilities	51,478	57,117
LT Liabilities	51,478	132,117
Total Liabilities	2,801,138	2,820,217
Net Assets	1,408,283	2,095,607
Common Share Capital	96,631	96,631
Retained Earnings	5,000	5,000
Other Equity	1,306,652	1,993,976
Shareholders' Equity	1,408,283	2,095,607
Total Liabilities & Stockholders' Equity	4,209,421	4,915,824
Net Current Assets	245,654	619,812
Total Assets Less Current Liabilities	1,459,761	2,227,724
Shares Outstanding	9,663	9,663

Recent Dividends:**1. Shezan International Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Shezan International Ltd. (Pakistan) ordinary.**

No dividends paid.

SHIN YANG SHIPPING CORPORATION BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2023	2022	2021
Sales	939,604	893,458	601,521
Other Revenue	0	0	0
Revenue	939,604	893,458	601,521
Direct Expenses	731,191	702,851	565,640
Gross Profit	208,413	190,607	35,881
SG&A	47,562	33,618	25,063
RR&I	13,172	9,962	1,037
Other OpEx	(34,524)	(9,356)	(20,303)
Indirect Expenses	26,209	34,223	5,796
Total Operating Expenses	757,400	737,074	571,436
Operating Income	182,204	156,383	30,085
Non-Op Income	(350)	(5,497)	(9,002)
EBT Continuing	181,854	150,887	21,083
Taxation	(2,345)	8,266	3,575
EAT Continuing	184,198	142,621	17,508
Min Ints	(1,682)	(919)	(698)
Equity Earns	(1,594)	221	241
Net Income	180,923	141,922	17,052
Dividends Per Share	0.03	0.01	...
EPS - Basic - Cont	0.16	0.12	0.01
EPS - Primary	0.16	0.12	0.01
EPS - Diluted - Cont	0.16	0.12	0.01
EPS - Diluted	0.16	0.12	0.01
Shares (primary)	1,142,875	1,159,790	1,168,201
Shares (diluted)	1,142,875	1,159,790	1,168,201

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

	2023	2022
Cash	398,904	283,173
Cash & Equivalents	398,904	283,173
Cash, Equivs & STI	398,904	283,173
Receivables	185,159	203,145
Inventories	33,901	34,132
Current Tax Assets	3,565	3,651
Assets Held for Sale (ST)	11,185	...
Other Current Assets	0	0
Current Assets	632,715	524,101
Net PPE	931,365	953,683
LT Investments	3,460	5,064
Goodwill	2,064	2,064
Intangibles	2,064	2,064
LT Receivables	954	2,280
Deferred LT Asset Charges	836	1,021
Other LT Assets	0	0
LT Assets	938,678	964,111

Total Assets	1,571,394	1,488,213
Accounts Payable	107,903	128,324
Accounts Payable & Accrued Expenses	107,903	128,324
Current Debt	102,590	147,247
Current Debt and Capital		
Leases	102,590	147,247
Other Current Liabilities	47,789	52,284
Current Liabilities	258,282	327,854
Long-Term Obligations	36,450	41,320
Deferred LT Liability		
Charges	51,064	43,021
Other LT Liabilities	111	9,116
Minorities (BS)	4,560	4,378
LT Liabilities	87,625	93,456
Total Liabilities	350,466	425,689
Net Assets	1,220,927	1,062,524
Common Share Capital	1,216,972	1,216,972
Retained Earnings	326,592	159,985
Treasury Stock	24,776	16,572
Other Equity	(297,861)	(297,861)
Shareholders' Equity	1,220,927	1,062,524
Total Liabilities & Stockholders' Equity	1,571,394	1,488,213
Net Current Assets	374,434	196,247
Total Assets Less Current Liabilities	1,313,112	1,160,358
Shares Outstanding	1,135,830	1,148,545

Recent Dividends:**1. Shin Yang Shipping Corporation Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Shin Yang Shipping Corporation Bhd ordinary.**

No dividends paid.

SHOUGANG CONCORD GRAND (GROUP) LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2023	2022	2021
Sales	26,845	275,880	...
Other Revenue	192,440	94,758	...
Revenue	219,285	370,638	1,898,003
Direct Expenses	98,930	283,806	1,792,903
Gross Profit	120,355	86,832	105,100
SG&A	61,235	56,797	63,718
RR&I	24,905	18,095	2,927
Other OpEx	(18,978)	(42,005)	(12,811)
Indirect Expenses	67,162	32,887	53,834
Total Operating Expenses	166,092	316,693	1,846,737
Operating Income	53,193	53,945	51,266
Non-Op Income	(1,307)	(4,812)	(3,530)
EBT Continuing	51,886	49,133	47,736
Taxation	11,507	16,178	7,571
EAT Continuing	40,379	32,955	40,165
Min Ints	(10,352)	(17,711)	(15,199)
Equity Earns	2,055	523	2,328
Disc Ops	...	(1,241)	...
Net Income	32,082	14,526	27,294
Dividends Per Share	0.00	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)	3,984,519	3,984,640	3,984,640
Shares (diluted)	3,984,519	3,984,640	3,984,640

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

	2023	2022
Cash & Equivalents	319,054	322,904
Cash, Equivs & STI	319,054	322,904
Receivables	1,060,619	940,371
Other Current Assets	19,898	109,375
Current Assets	1,399,571	1,372,650
Net PPE	626	954
LT Investments	87,699	86,760
Intangibles Excl Goodwill	71,806	65,025
Intangibles	71,806	65,025
Prepayments (LT)	847	3,814

LT Receivables	229,214	333,229
Deferred LT Asset Charges	465	2,384
Other LT Assets	124,473	141,415
LT Assets	515,130	633,581
Total Assets	1,914,701	2,006,231
Accounts Payable	10,162	84,974
Accounts Payable & Accrued Expenses	10,162	84,974
Current Debt	0	44,282
Current Capital Lease Obligations	3,924	2,315
Current Debt and Capital Leases	3,924	46,597
Other Current Liabilities	115,379	91,789
Current Liabilities	129,465	223,360
Long-Term Obligations	9,810	0
Deferred LT Liability Charges	13,454	20,619
Other LT Liabilities	5,472	6,876
Minorities (BS)	340,578	338,308
LT Liabilities	28,736	27,495
Total Liabilities	498,779	589,163
Net Assets	1,415,922	1,417,068
Common Share Capital	39,846	39,846
Other Equity	1,376,076	1,377,222
Shareholders' Equity	1,415,922	1,417,068
Total Liabilities & Stockholders' Equity	1,914,701	2,006,231
Net Current Assets	1,270,106	1,149,290
Total Assets Less Current Liabilities	1,785,236	1,782,871
Shares Outstanding	3,979,669	3,984,640

Recent Dividends:

1. Shougang Concord Grand (Group) Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Shougang Concord Grand (Group) Ltd ordinary.
No dividends paid.

SHUAA CAPITAL (P.S.C.)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

	2023	2022	2021
			(revised)
Sales	161,418	265,739	322,679
Other Revenue	3,598	0	...
Revenue	165,016	265,739	322,679
Direct Expenses	2,501	...	...
Gross Profit	162,515	...	...
SG&A	115,766	213,813	234,601
D&A (OpEx)	12,525	27,911	45,893
RR&I	384,072	125,602	2,705
Other OpEx	550,550	(62,611)	(61,123)
Indirect Expenses	1,062,913	304,715	222,076
Total Operating Expenses	1,065,414	304,715	222,076
Operating Income	(900,398)	(38,976)	100,603
Non-Op Income	(77,289)	(107,788)	(90,402)
EBT Continuing	(977,687)	(146,764)	10,201
Taxation	40,854	...	...
EAT Continuing	(1,018,541)	...	...
Min Ints	248,054	(12,707)	(46,696)
Equity Earns	(136,157)	156,863	(157,062)
Disc Ops	...	(132,596)	217,795
Net Income	(906,644)	(135,204)	24,238
EPS - Basic - Cont	(0.36)	(0.05)	0.01
EPS - Primary	(0.36)	(0.05)	0.01
EPS - Diluted - Cont	(0.36)	(0.05)	0.01
EPS - Diluted	(0.36)	(0.05)	0.01
Shares (primary)	2,535,720	2,535,720	2,535,720
Shares (diluted)	2,535,720	2,535,720	2,535,720
Min Ints (Cumu)	...	...	(46,696)
EPS - Primary (Cumu)	...	...	0.01
EPS - Diluted (Cumu)	...	...	0.01

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

	2023	2022
Cash & Equivalents	33,178	64,151

Cash, Equivs & STI	33,178	64,151
Receivables	151,408	407,061
Other Current Assets	0	0
Current Assets	184,586	471,212
Net PPE	20,515	25,693
Intangibles Excl Goodwill	541,438	902,234
Intangibles	541,438	902,234
Assets Held for Sale (LT)	...	186,130
Other LT Assets	0	0
LT Assets	561,953	1,114,057
Total Assets	1,721,500	3,475,973
Current Liabilities	371,661	488,469
Long-Term Obligations	0	0
Minorities (BS)	5,507	273,148
Total Liabilities	1,377,296	2,228,940
Net Assets	344,204	1,247,033
Common Share Capital	2,535,720	2,535,720
Share Premium	52,579	52,579
Retained Earnings	(828,590)	76,579
Other Equity	(1,415,505)	(1,417,843)
Shareholders' Equity	344,204	1,247,033
Total Liabilities & Stockholders' Equity	1,721,500	3,475,973
Net Current Assets	(187,075)	(17,257)
Total Assets Less Current Liabilities	1,349,839	2,987,504
Shares Outstanding	2,535,720	2,535,720

Recent Dividends:

1. Shuaa Capital (P.S.C.) ordinary.
No dividends paid.

Annual Dividends:

1. Shuaa Capital (P.S.C.) ordinary.
No dividends paid.

SIAM GLOBAL HOUSE PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022	2021
		(revised)	
Sales	32,300,551	35,270,336	33,497,804
Other Revenue	0	0	0
Revenue	32,300,551	35,270,336	33,497,804
Direct Expenses	24,039,989	26,165,907	25,066,996
Gross Profit	8,260,562	9,104,428	8,430,808
SG&A	5,523,811	5,409,682	4,806,027
Other OpEx	(713,201)	(708,065)	(617,361)
Indirect Expenses	4,810,610	4,701,617	4,188,666
Total Operating Expenses	28,850,599	30,867,524	29,255,662
Operating Income	3,449,952	4,402,812	4,242,142
Non-Op Net Interest Income	(281,922)	(192,883)	(180,420)
Other Non-Op	130,162	120,325	80,563
Non-Op Income	(151,760)	(72,558)	(99,857)
EBT Continuing	3,298,192	4,330,254	4,142,285
Taxation	620,051	824,357	783,312
EAT Continuing	2,678,141	3,505,896	3,358,972
Min Ints	(6,711)	(19,029)	(15,397)
Net Income	2,671,430	3,486,867	3,343,575
Dividends Per Share	0.17	0.24	0.24
EPS - Basic - Cont	0.53	0.73	0.73
EPS - Primary	0.53	0.73	0.73
EPS - Diluted - Cont	0.53	0.73	0.73
EPS - Diluted	0.53	0.73	0.73
Shares (primary)	5,001,803	4,801,737	4,601,671
Shares (diluted)	5,001,803	4,801,737	4,601,671
Taxation (Cumu)	...	824,357	...
Min Ints (Cumu)	...	(19,029)	...
EPS - Primary (Cumu)	...	0.73	...
EPS - Diluted (Cumu)	...	0.73	...

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

	2023	2022
		(revised)
Cash & Equivalents	1,148,776	1,147,439
Short Term Investments	120,307	41,999
Cash, Equivs & STI	1,269,083	1,189,439
Receivables	756,880	631,386
Inventories	14,038,371	15,746,902

Other Current Assets	0	0
Current Assets	16,064,333	17,567,727
Net PPE	18,803,699	17,471,161
LT Investments	2,187,463	2,144,462
Intangibles Excl Goodwill	2,443	5,105
Intangibles	2,443	5,105
LT Receivables	29,625	29,754
Deferred LT Asset Charges	199,835	188,928
Other LT Assets	1,770,493	1,741,076
LT Assets	22,993,557	21,580,485
Total Assets	39,057,891	39,148,212
Accounts Payable	89,570	55,267
Accounts Payable & Accrued Expenses	89,570	55,267
Current Debt	9,821,303	10,987,273
Current Capital Lease Obligations	23,943	18,570
Current Debt and Capital Leases	9,845,246	11,005,843
Other Current Liabilities	3,185,487	2,568,230
Current Liabilities	13,120,303	13,629,340
Long-Term Obligations	2,186,232	3,251,578
Deferred LT Liability Charges	5,443	7,676
Pensions & OPEB	192,935	162,523
Other LT Liabilities	5,770	6,003
Minorities (BS)	308,005	303,551
LT Liabilities	2,390,381	3,427,780
Total Liabilities	15,818,690	17,360,672
Net Assets	23,239,201	21,787,540
Common Share Capital	5,001,803	4,801,737
Share Premium	4,739,296	4,739,296
Retained Earnings	13,012,124	11,805,431
Other Equity	485,978	441,076
Shareholders' Equity	23,239,201	21,787,540
Total Liabilities & Stockholders' Equity	39,057,891	39,148,212
Net Current Assets	2,944,030	3,938,387
Total Assets Less Current Liabilities	25,937,587	25,518,872
Shares Outstanding	5,001,803	4,801,737

Recent Dividends:

1. Siam Global House Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Siam Global House Public Co Ltd ordinary.
No dividends paid.

SIAM STEEL INTERNATIONAL PUBLIC CO., LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022	2020
		(revised)	
Revenue	2,246,143	1,919,093	1,740,516
Direct Expenses	1,950,507	1,689,408	1,393,573
Gross Profit	295,636	229,686	346,943
SG&A	450,640	433,075	523,522
Other OpEx	(90,251)	(67,112)	(149,080)
Indirect Expenses	360,389	365,963	374,442
Total Operating Expenses	2,310,896	2,055,371	1,768,016
Operating Income	(64,753)	(136,278)	(27,500)
Non-Op Net Interest Income	(6,044)	(3,827)	1,641
Non-Op Gains	...	...	119,887
Other Non-Op	114,447	87,203	26,835
Non-Op Income	108,403	83,375	148,363
EBT Continuing	43,650	(52,902)	120,863
Taxation	3,668	81	5,833
EAT Continuing	39,982	(52,983)	115,030
Min Ints	(4,634)	(1,241)	(3,878)
Equity Earns	...	...	13,545
Disc Ops	...	...	29,277
Net Income	35,348	(54,224)	153,975
Dividends Per Share	0.01	0.03	0.05
EPS - Basic - Cont	0.06	(0.09)	0.26
EPS - Primary	0.06	(0.09)	0.26
EPS - Diluted - Cont	0.06	(0.09)	0.26
EPS - Diluted	0.06	(0.09)	...
Shares (primary)	593,126	593,126	593,126

Shares (diluted)	593,126	593,126	593,126	Gains	1,973,000	616,000	1,149,000	Revenue	31,119,000	29,005,000	28,482,000
Taxation (Cumulative) .....	...	81	...	Non-Op Gains .....	...	...	(160,000)	Direct Expenses	30,366,000	25,665,000	25,066,000
Min Ints (Cumulative) .....	...	(1,241)	...	Other Non-Op	(55,817,000)	(11,648,000)	(10,357,000)	Gross Profit	753,000	3,340,000	3,416,000
EPS - Primary .....	...	(0.09)	...	Non-Op Income	(52,475,000)	(9,829,000)	(9,298,000)	SG&A	2,996,000	2,778,000	2,682,000
EPS - Diluted .....	...	(0.09)	...	EBT Continuing	(38,672,000)	26,617,000	45,568,000	R&D (OpEx)	1,123,000	1,078,000	1,155,000
(Cumulative) .....	...	(0.09)	...	Taxation	(2,416,000)	8,924,000	13,761,000	Other OpEx	(26,000)	162,000	(10,000)
				EAT Continuing	(36,256,000)	17,693,000	31,807,000	Indirect Expenses	4,093,000	4,018,000	3,827,000
				Min Ints	(342,000)	(584,000)	(742,000)	Total Operating			
				Equity Earns	(1,174,000)	1,287,000	1,989,000	Expenses	34,459,000	29,683,000	28,893,000
				Net Income	(37,772,000)	18,396,000	33,054,000	Operating Income	(3,340,000)	(678,000)	(411,000)
				Dividends Per Share	5.55	10.35	19.07	Non-Op Net Interest			
				EPS - Basic - Cont	(13.34)	6.51	11.40	Income	(140,000)	(92,000)	(81,000)
				EPS - Primary	(13.34)	6.51	11.40	Other Non-Op	93,000	166,000	26,000
				EPS - Diluted -				Non-Op Income	(47,000)	74,000	(55,000)
				Cont	(13.34)	6.50	11.29	EBT Continuing	(3,387,000)	(604,000)	(466,000)
				EPS - Diluted	(13.34)	6.50	11.29	Taxation	1,202,000	108,000	95,000
				Shares (primary)	2,830,528	2,826,085	2,898,804	EAT Continuing	(4,589,000)	(712,000)	(561,000)
				Shares (diluted)	2,830,528	2,830,781	2,927,246	Min Ints	57,000	245,000	107,000
								Net Income	(4,532,000)	(467,000)	(453,000)
								Dividends Per Share .....	...	0.05	0.10
								EPS - Basic - Cont	(5.47)	(0.65)	(0.63)
								EPS - Primary	(5.47)	(0.65)	(0.63)
								EPS - Diluted -			
								Cont	(5.47)	(0.65)	(0.63)
								EPS - Diluted	(5.47)	(0.65)	(0.63)
								Shares (primary)	828,519	718,462	714,747
								Shares (diluted)	828,519	718,462	714,747
								Taxation (Cumulative) .....	...	108,000	...
								Min Ints (Cumulative) .....	...	245,000	...
								EPS - Primary			
								(Cumulative) .....	...	(0.65)	...
								EPS - Diluted			
								(Cumulative) .....	...	(0.65)	...

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

	2023	2022	(revised)
Cash & Equivalents	355,883	279,913	279,913
Cash, Equivs & STI	355,883	279,913	279,913
Receivables	218,022	256,378	256,378
Inventories	318,614	309,947	309,947
Other Current Assets	154,998	134,623	134,623
Current Assets	1,047,516	980,862	980,862
Net PPE	1,378,521	1,405,767	1,405,767
LT Investments	1,067,587	1,005,909	1,005,909
LT Receivables	75,105	66,044	66,044
Deferred LT Asset Charges	2,288	3,415	3,415
Other LT Assets	79,350	32,370	32,370
LT Assets	2,602,851	2,513,506	2,513,506
Total Assets	3,650,367	3,494,368	3,494,368
Accounts Payable	276,456	192,864	192,864
Accounts Payable & Accrued Expenses	276,456	192,864	192,864
Current Debt	179,350	165,749	165,749
Current Capital Lease Obligations	14,247	8,433	8,433
Current Debt and Capital			
Leases	193,597	174,182	174,182
Other Current Liabilities	174,859	177,666	177,666
Current Liabilities	644,912	544,711	544,711
Long-Term Obligations	0	0	0
Deferred LT Liability			
Charges	48,233	47,124	47,124
Pensions & OPEB	55,110	48,486	48,486
Other LT Liabilities	91,454	61,121	61,121
Minorities (BS)	219,509	217,134	217,134
LT Liabilities	194,797	156,731	156,731
Total Liabilities	1,059,218	918,577	918,577
Net Assets	2,591,149	2,575,791	2,575,791
Common Share Capital	593,126	593,126	593,126
Share Premium	72,404	72,404	72,404
Retained Earnings	1,782,443	1,771,814	1,771,814
Other Equity	143,177	138,447	138,447
Shareholders' Equity	2,591,149	2,575,791	2,575,791
Total Liabilities & Stockholders' Equity	3,650,367	3,494,368	3,494,368
Net Current Assets	402,604	436,150	436,150
Total Assets Less Current			
Liabilities	3,005,455	2,949,656	2,949,656
Shares Outstanding	593,126	593,126	593,126

Recent Dividends:

1. Siam Steel International Public Co., Ltd. (Thailand) common.

No dividends paid.

Annual Dividends:

1. Siam Steel International Public Co., Ltd. (Thailand) common.

No dividends paid.

SIBANYE STILLWATER LTD

Annual Report

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

	2023	2022	2021
Sales	113,684,000	138,288,000	...
Other Revenue	0	0	...
Revenue	113,684,000	138,288,000	172,194,000
Direct Expenses	99,768,000	101,624,000	109,306,000
Gross Profit	13,916,000	36,664,000	62,888,000
RR&I .....	...	...	5,255,000
Other OpEx .....	...	...	2,767,000
Indirect Expenses	113,000	218,000	8,022,000
Total Operating			
Expenses	99,881,000	101,842,000	117,328,000
Operating Income	13,803,000	36,446,000	54,866,000
Non-Op Net Interest			
Income	1,369,000	1,203,000	70,000
Non-Op For Curr			

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

	2023	2022
Cash & Equivalents	25,560,000	26,076,000
Cash, Equivs & STI	25,560,000	26,076,000
Receivables	8,926,000	7,581,000
Inventories	26,363,000	26,384,000
Current Tax Assets	973,000	723,000
Other Current Assets	0	0
Current Assets	61,822,000	60,764,000
Net PPE	61,338,000	76,909,000
LT Investments	10,850,000	12,609,000
Goodwill	502,000	8,322,000
Intangibles	502,000	8,322,000
Deferred LT Asset Charges	1,942,000	2,442,000
Other LT Assets	6,487,000	5,585,000
LT Assets	81,119,000	105,867,000
Total Assets	142,941,000	166,631,000
Accounts Payable .....	...	15,653,000
Accrued Exps	432,000	284,000
Accounts Payable & Accrued Expenses	432,000	15,937,000
Current Debt	15,482,000	122,000
Current Debt and Capital		
Leases	15,482,000	122,000
Other Current Liabilities	20,493,000	4,160,000
Current Liabilities	36,407,000	20,219,000
Long-Term Obligations		
Deferred LT Liability		
Charges	10,503,000	15,759,000
Other LT Liabilities	19,478,000	17,043,000
Minorities (BS)	2,877,000	2,903,000
LT Liabilities	54,927,000	55,408,000
Total Liabilities	94,211,000	78,530,000
Net Assets	48,730,000	88,101,000
Common Share Capital	21,647,000	21,647,000
Retained Earnings	(8,470,000)	33,781,000
Other Equity	35,553,000	32,673,000
Shareholders' Equity	48,730,000	88,101,000
Total Liabilities & Stockholders' Equity	142,941,000	166,631,000
Net Current Assets	25,415,000	40,545,000
Total Assets Less Current		
Liabilities	106,534,000	146,412,000
Shares Outstanding	2,830,567	2,830,370

Recent Dividends:

1. Sibanye Stillwater Ltd American Depositary Receipts.

No dividends paid.

2. Sibanye Stillwater Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sibanye Stillwater Ltd American Depositary Receipts.

No dividends paid.

2. Sibanye Stillwater Ltd ordinary.

No dividends paid.

SIEMENS ENERGY AG

Annual Report

Standardized Income Statement, Years Ended Sept. 30

	2023	2022	2021
		(revised)	
Sales	31,119,000	29,005,000	28,482,000
Other Revenue	0	0	0

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

	2023	2022	(revised)
Cash & Equivalents	4,588,000	5,959,000	5,959,000
Short Term Investments	720,000	2,559,000	2,559,000
Cash, Equivs & STI	5,308,000	8,518,000	8,518,000
Receivables	6,537,000	5,572,000	5,572,000
Inventories	8,961,000	7,983,000	7,983,000
Current Tax Assets	453,000	467,000	467,000
Assets Held for Sale (ST)	98,000	318,000	318,000
Other Current Assets	5,210,000	5,807,000	5,807,000
Current Assets	26,567,000	28,665,000	28,665,000
Net PPE	5,724,000	5,435,000	5,435,000
LT Investments	4,733,000	4,980,000	4,980,000
Goodwill	9,982,000	10,456,000	10,456,000
Intangibles	9,982,000	10,456,000	10,456,000
Deferred LT Asset Charges	488,000	1,254,000	1,254,000
Other LT Assets	412,000	383,000	383,000
LT Assets	21,339,000	22,508,000	22,508,000
Total Assets	47,907,000	51,173,000	51,173,000
Accounts Payable	6,658,000	6,782,000	6,782,000
Accounts Payable & Accrued Expenses	6,658,000	6,782,000	6,782,000
Current Debt	1,591,000	749,000	749,000
Current Debt and Capital			
Leases	1,591,000	749,000	749,000
Other Current Liabilities	23,350,000	20,410,000	20,410,000
Current Liabilities	31,599,000	27,941,000	27,941,000
Long-Term Obligations	3,190,000	2,474,000	2,474,000
Deferred LT Liability			
Charges	296,000	156,000	156,000
Pensions & OPEB	519,000	570,000	570,000
Other LT Liabilities	3,515,000	2,845,000	2,845,000
Minorities (BS)	285,000	(2,000)	(2,000)
LT Liabilities	7,520,000	6,045,000	6,045,000
Total Liabilities	39,404,000	33,984,000	33,984,000
Net Assets	8,503,000	17,189,000	17,189,000
Common Share Capital	799,000	727,000	727,000
Retained Earnings	(6,583,000)	2,453,000	2,453,000
Treasury Stock	154,000	168,000	168,000
Other Equity	14,440,000	14,177,000	14,177,000
Shareholders' Equity	8,502,000	17,189,000	17,189,000
Total Liabilities & Stockholders' Equity	47,907,000	51,173,000	51,173,000
Net Current Assets	(5,032,000)	724,000	724,000
Total Assets Less Current			
Liabilities	16,308,000	23,232,000	23,232,000
Shares Outstanding	792,136	719,526	719,526

Recent Dividends:

1. Siemens Energy AG ordinary.

No dividends paid.

Annual Dividends:**1. Siemens Energy AG ordinary.**

No dividends paid.

SIF HOLDING NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2019	2018 (revised)
Sales	448,072	...	...
Other Revenue	6,227	...	...
Revenue	454,299	325,600	235,140
Direct Expenses	20,083	...	...
Gross Profit	434,216	...	...
SG&A	92,105	69,639	53,383
D&A (OpEx)	22,897	17,207	13,682
Other OpEx	305,310	229,588	169,168
Indirect Expenses	420,312	316,434	236,233
Total Operating Expenses	440,395	316,434	236,233
Operating Income	13,904	9,166	(1,093)
Non-Op Net Interest Income	...	(1,347)	(911)
Other Non-Op	...	(1,342)	(805)
Non-Op Income	(250)	(2,689)	(1,716)
EBT Continuing	13,654	6,477	(2,809)
Taxation	2,434	818	(746)
EAT Continuing	11,220	5,659	(2,063)
Min Ints.	(357)	(222)	...
Equity Earnings	...	53	13
Net Income	10,863	5,488	(2,051)
Dividends Per Share	...	0	0.10
EPS - Basic - Cont	0.34	0.22	(0.08)
EPS - Primary	0.34	0.22	(0.08)
EPS - Diluted - Cont	0.34	0.22	(0.08)
EPS - Diluted	0.34	0.22	(0.08)
Shares (primary)	27,787	25,501	25,501
Shares (diluted)	27,787	25,501	25,501
Taxation (Cumulative)	...	...	(746)
EPS - Primary (Cumulative)	...	...	(0.08)
EPS - Diluted (Cumulative)	...	...	(0.08)

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

	2023	2019
Cash & Equivalents	131,389	1,579
Short Term Investments	...	20
Cash, Equivs & STI	131,389	1,599
Receivables	23,330	47,618
Inventories	517	312
Current Tax Assets	10,749	...
Prepayments (ST)	10,853	802
Other Current Assets	28,712	13,346
Current Assets	205,550	63,677
Gross PPE	...	230,295
Accumulated Depreciation	...	(110,835)
Net PPE	283,604	119,459
LT Investments	89	94
Intangibles Excl Goodwill	1,915	...
Intangibles	1,915	1,609
Deferred LT Asset Charges	...	181
Other LT Assets	108,862	56,967
LT Assets	394,470	178,310
Total Assets	600,020	241,986
Accounts Payable	87,324	37,733
Accrued Exps	4,029	...
Accounts Payable & Accrued Expenses	91,353	37,733
Current Debt	0	...
Current Capital Lease Obligations	9,015	...
Current Debt and Capital Leases	9,015	...
Other Current Liabilities	55,119	38,655
Current Liabilities	155,487	76,388
Long-Term Obligations	19,926	22,872
Deferred LT Liability Charges	1,814	...
Pensions & OPEB	727	287

Other LT Liabilities	175,052	55,742
Minorities (BS)	1,479	222
LT Liabilities	197,519	78,901
Total Liabilities	354,485	155,511
Net Assets	245,535	86,475
Common Share Capital	5,978	...
Share Premium	49,711	1,059
Retained Earnings	189,846	74,828
Other Equity	0	10,588
Shareholders' Equity	245,535	86,475
Total Liabilities & Shareholders' Equity	600,020	241,986
Net Current Assets	50,063	(12,711)
Total Assets Less Current Liabilities	444,533	165,598
Shares Outstanding	29,889	25,501

Recent Dividends:**1. SIF Holding NV share capital (nominal value: Euro0.20).**

No dividends paid.

Annual Dividends:**1. SIF Holding NV share capital (nominal value: Euro0.20).**

No dividends paid.

SIGDO KOPPERS SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2020
Sales	4,006,223	3,943,436	2,238,038
Other Revenue	0	0	0
Revenue	4,006,223	3,943,436	2,238,038
Direct Expenses	3,216,690	3,145,739	1,746,715
Gross Profit	789,533	797,697	491,323
SG&A	427,902	383,082	303,592
Other OpEx	(24,609)	(21,505)	(17,502)
Indirect Expenses	403,293	361,577	286,090
Total Operating Expenses	3,619,983	3,507,316	2,032,805
Operating Income	386,240	436,120	205,233
Non-Op Net Interest Income	...	...	(54,734)
Non-Op For Curr Gains	(13,609)	(6,047)	2,168
Non-Op Gains	...	...	(11)
Other Non-Op	(132,024)	(70,479)	(6,866)
Non-Op Income	(145,633)	(76,526)	(59,443)
EBT Continuing	240,607	359,594	145,790
Taxation	61,947	99,709	37,754
EAT Continuing	178,660	259,885	108,036
Min Ints.	(77,713)	(93,135)	(46,319)
Equity Earnings	15,080	50,611	11,565
Net Income	116,027	217,361	73,282
Dividends Per Share	0.09	0.05	...
EPS - Basic - Cont	0.11	0.20	0.07
EPS - Primary	0.11	0.20	0.07
EPS - Diluted - Cont	0.11	0.20	0.07
EPS - Diluted	0.11	0.20	...
Shares (primary)	1,072,338	1,070,744	...
Shares (diluted)	1,072,338	1,070,744	...
Taxation (Cumulative)	...	99,709	...
Min Ints (Cumulative)	...	(93,135)	...
EPS - Primary (Cumulative)	...	0.20	...
EPS - Diluted (Cumulative)	...	0.20	...

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

	2023	2022
Cash & Equivalents	425,969	388,565
Short Term Investments	1,910	22,401
Cash, Equivs & STI	427,879	410,966
Receivables	842,039	861,715
Inventories	817,106	733,860
Current Tax Assets	43,999	31,705
Assets Held for Sale (ST)	10,457	6,995
Other Current Assets	93	118
Current Assets	2,141,573	2,045,359
Net PPE	1,361,050	1,238,279
LT Investments	142,995	165,155
Goodwill	344,746	295,564

Intangibles Excl Goodwill	789,666	654,808
Intangibles	1,134,412	950,372
LT Receivables	9,251	7,492
Deferred LT Asset Charges	139,950	115,388
Other LT Assets	65,254	64,608
LT Assets	2,852,912	2,541,294
Total Assets	4,994,485	4,586,653
Accrued Exps	117,067	119,591
Accounts Payable & Accrued Expenses	117,067	119,591
Current Debt	0	0
Current Capital Lease Obligations	16,853	16,861
Current Debt and Capital Leases	16,853	16,861
Other Current Liabilities	1,380,576	1,294,366
Current Liabilities	1,514,496	1,430,818
Long-Term Obligations	49,906	40,034
Deferred LT Liability Charges	204,923	185,068
Pensions & OPEB	36,760	33,819
Other LT Liabilities	1,075,107	920,409
Minorities (BS)	588,016	508,169
LT Liabilities	1,366,696	1,179,330
Total Liabilities	3,469,208	3,118,317
Net Assets	1,525,277	1,468,336
Common Share Capital	667,267	667,267
Share Premium	122,672	122,672
Retained Earnings	1,121,561	1,082,826
Treasury Stock	2,600	4,387
Other Equity	(383,623)	(400,042)
Shareholders' Equity	1,525,277	1,468,336
Total Liabilities & Shareholders' Equity	4,994,485	4,586,653
Net Current Assets	627,077	614,541
Total Assets Less Current Liabilities	3,479,989	3,155,835
Shares Outstanding	1,072,600	1,070,717

Recent Dividends:**1. Sigdo Koppers SA common.**

No dividends paid.

Annual Dividends:**1. Sigdo Koppers SA common.**

No dividends paid.

SILK ROAD ENERGY SERVICES GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Hk000):**

	2023	2022	2021
Sales	5,161,841	705,041	...
Other Revenue	0	0	...
Revenue	5,161,841	705,041	130,937
Direct Expenses	5,150,709	691,852	95,464
Gross Profit	11,132	13,189	35,473
SG&A	42,689	38,960	42,701
RR&I	(17,702)	(3,600)	23,480
Other OpEx	(12,965)	(9,655)	(11,386)
Indirect Expenses	12,022	25,705	54,795
Total Operating Expenses	5,162,731	717,557	150,259
Operating Income	(890)	(12,516)	(19,322)
Non-Op Income	(1,560)	(1,649)	(2,834)
EBT Continuing	(2,450)	(14,165)	(22,156)
Taxation	2,229	(1,650)	7,829
EAT Continuing	(4,679)	(12,515)	(29,985)
Min Ints.	6,138	3,552	114
Net Income	1,459	(8,963)	(29,871)
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)	374,628	7,492,562	...
Shares (diluted)	374,628	7,492,562	...

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

	2023	2022
Cash & Equivalents	105,081	156,490
Short Term Investments	109,119	113,498
Cash, Equivs & STI	214,200	269,988

			Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):		
			2023	2021	
Receivables	222,513	136,482	Inventories	512	1,552
Inventories	2,330	6,128	Other Current Assets	0	0
Other Current Assets	20,104	27,684	Current Assets	16,580	16,634
Current Assets	459,147	440,282	Net PPE	1,569	1,635
Net PPE	14,447	6,795	Intangibles Excl Goodwill	...	139
Deferred LT Asset Charges	3,782	6,108	Intangibles	...	139
Other LT Assets	2,916	2,263	Other LT Assets	1,092	1,063
LT Assets	21,145	15,166	LT Assets	2,660	2,837
Total Assets	480,292	455,448	Total Assets	19,241	19,471
Current Debt	13,296	41,206	Accounts Payable	4,074	2,704
Current Debt and Capital			Accounts Payable &		
Leases	13,296	41,206	Accrued Expenses	4,074	2,704
Other Current Liabilities	113,405	60,483	Current Debt	1,120	1,684
Current Liabilities	126,701	101,689	Current Capital Lease		
Long-Term Obligations	0	0	Obligations	367	287
Other LT Liabilities	1,342	725	Current Debt and Capital		
Minorities (BS)	6,164	(3,623)	Leases	1,487	1,970
LT Liabilities	1,342	725	Other Current Liabilities	3,527	1,353
Total Liabilities	134,207	98,791	Current Liabilities	9,087	6,027
Net Assets	346,085	356,657	Long-Term Obligations	1,678	1,699
Common Share Capital	74,926	74,926	Other LT Liabilities	0	0
Other Equity	271,159	281,731	Minorities (BS)	(150)	(270)
Shareholders' Equity	346,085	356,657	LT Liabilities	1,678	1,699
Total Liabilities &			Total Liabilities	10,616	7,456
Stockholders' Equity	480,292	455,448	Net Assets	8,625	12,016
Net Current Assets	332,446	338,593	Common Share Capital	28,585	27,280
Total Assets Less Current			Retained Earnings	(19,960)	(15,264)
Liabilities	353,591	353,759	Other Equity	0	0
Shares Outstanding	7,492,562	7,492,562	Shareholders' Equity	8,625	12,016
			Total Liabilities &		
			Stockholders' Equity	19,241	19,471
			Net Current Assets	7,493	10,607
			Total Assets Less Current		
			Liabilities	10,153	13,444
			Shares Outstanding	203,376	196,122

Recent Dividends:**1. Silk Road Energy Services Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Silk Road Energy Services Group Ltd ordinary.**

No dividends paid.

SILVER RIDGE HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2023	2022	2021
		(revised)	(revised)
Sales	11,646	10,983	...
Other Revenue	0	0	...
Revenue	11,646	10,983	9,976
Direct Expenses	10,711	8,592	6,976
Gross Profit	935	2,391	3,000
SG&A	2,785	1,658	2,400
RR&I	(1,866)	...	...
Other OpEx	4,161	2,894	3,110
Indirect Expenses	5,081	4,553	5,510
Total Operating Expenses	15,791	13,145	12,486
Operating Income	(4,145)	(2,162)	(2,510)
Non-Op Income	(295)	(186)	(253)
EBT Continuing	(4,441)	(2,348)	(2,763)
Taxation	13	(6)	32
EAT Continuing	(4,454)	(2,342)	(2,795)
Min Ints.	328	260	4
Equity Earns	...	(18)	...
Net Income	(4,126)	(2,100)	(2,791)
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)	198,580	182,885	159,609
Shares (diluted)	198,580	182,885	172,131
Taxation (Cumu)	...	(6)	32
Min Ints (Cumu)	...	260	4
EPS - Primary (Cumu)	...	(0.01)	(0.02)
EPS - Diluted (Cumu)	...	(0.01)	(0.02)

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

	2023	2022
		(revised)
Cash & Equivalents	2,559	4,036
Short Term Investments	1,185	1,596
Cash, Equivs & STI	3,744	5,632
Receivables	12,325	9,450

Recent Dividends:**1. Silver Ridge Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Silver Ridge Holdings Bhd ordinary.**

No dividends paid.

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

	2023	2021	2020
			(revised)
Sales	543,940	724,709	710,295
Other Revenue	0	0	0
Revenue	543,940	724,709	710,295
Direct Expenses	423,611	703,207	598,971
Gross Profit	120,329	21,502	111,324
SG&A	105,986	170,585	112,885
R&D (OpEx)	136,926	178,692	64,154
RR&I	17,607	(31,823)	6,937
Other OpEx	(566,046)	(41,668)	(42,616)
Indirect Expenses	(305,527)	275,786	141,360
Total Operating Expenses	118,084	978,993	740,331
Operating Income	425,856	(254,284)	(30,036)
Non-Op Income	(4,973)	(3,219)	(4,154)
EBT Continuing	420,883	(257,503)	(34,190)
Taxation	83,769	(6,788)	(6,971)
EAT Continuing	337,114	(250,715)	(27,219)
Min Ints.	11,111	(278)	8,870
Equity Earns	(3,940)	15,024	(497)
Disc Ops	...	(9,831)	(19,477)
Net Income	344,285	(245,800)	(38,323)
Dividends Per Share	0.37	...	...
EPS - Basic - Cont	0.16	(0.11)	(0.02)
EPS - Primary	0.16	(0.11)	(0.02)
EPS - Diluted - Cont	0.16	(0.11)	(0.02)
EPS - Diluted	0.16	(0.11)	(0.02)
Shares (primary)	2,142,497	2,317,901	2,386,582
Shares (diluted)	2,142,497	2,317,901	2,386,582
Taxation (Cumu)	...	...	(6,971)
Min Ints (Cumu)	...	...	8,870
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

Recent Dividends:**1. SIM Technology Group Ltd American Depositary Receipt.**

No dividends paid.

2. SIM Technology Group Ltd ordinary.

No dividends paid.

Annual Dividends:**1. SIM Technology Group Ltd American Depositary Receipt.**

No dividends paid.

2. SIM Technology Group Ltd ordinary.

No dividends paid.

SIME DARBY PROPERTY BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2020
		(revised)	
Sales	3,436,947	2,742,136	...
Other Revenue	0	0	...
Revenue	3,436,947	2,742,136	2,062,781
Direct Expenses	2,427,994	1,915,563	1,771,093
Gross Profit	1,008,953	826,573	291,688
SG&A	392,723	361,101	308,022
Other OpEx	9,806	29,233	(15,806)
Indirect Expenses	402,529	390,334	292,216
Total Operating Expenses	2,830,523	2,305,897	2,063,309
Operating Income	606,424	436,239	(528)
Non-Op Net Interest Income	...	...	(35,071)
Other Non-Op	...	...	12,219
Non-Op Income	56,624	48,716	(22,852)
EBT Continuing	663,048	484,955	(23,380)

Taxation	192,776	147,162	70,973
EAT Continuing	470,272	337,793	(94,353)
Min Ints	(9,616)	4,141	36,881
Equity Earns	(52,742)	(26,095)	(421,330)
Net Income	407,914	315,839	(478,802)
Dividends Per Share	0.03	0.02	0.01
EPS - Basic - Cont	0.06	0.05	(0.07)
EPS - Primary	0.06	0.05	(0.07)
EPS -Diluted - Cont	0.06	0.05	(0.07)
EPS - Diluted	0.06	0.05	(0.07)
Shares (primary)	6,800,839	6,800,839	6,800,839
Shares (diluted)	6,800,839	6,800,839	6,800,839
Taxation (Cumulative)	147,162	4,141	...
Min Ints (Cumulative)	...	4,141	...
EPS - Primary (Cumulative)	...	0.05	...
EPS - Diluted (Cumulative)	...	0.05	...

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

	2023	2022
		(revised)
Cash & Equivalents	276,635	599,225
Cash, Equivs & STI	276,635	599,225
Receivables	1,828,616	2,016,888
Inventories	2,044,587	1,527,278
Current Tax Assets	48,144	40,367
Prepayments (ST)	10,232	12,002
Other Current Assets	325,946	386,092
Current Assets	4,534,160	4,581,852
Net PPE	593,345	586,343
LT Investments	3,315,243	3,082,428
Intangibles Excl Goodwill	6,168	6,577
Intangibles	6,168	6,577
Assets Held for Sale (LT)	68,850	...
LT Receivables	99,342	102,718
Deferred LT Asset Charges	549,156	601,790
Other LT Assets	6,762,480	6,301,001
LT Assets	11,394,584	10,680,857
Total Assets	15,928,744	15,262,709
Current Debt	413,358	753,861
Current Debt and Capital	413,358	753,861
Leases	1,919,138	1,761,406
Other Current Liabilities	2,332,496	2,515,267
Long-Term Obligations	2,480,664	2,283,984
Deferred LT Liability	306,353	316,650
Charges	525,719	502,012
Other LT Liabilities	226,416	125,078
Minorities (BS)	3,312,736	3,102,646
LT Liabilities	5,871,648	5,742,991
Total Liabilities	10,057,096	9,519,718
Net Assets	3,023,484	2,722,621
Retained Earnings	7,033,612	6,797,097
Other Equity	10,057,096	9,519,718
Shareholders' Equity	15,928,744	15,262,709
Total Liabilities & Stockholders' Equity	2,201,664	2,066,585
Net Current Assets	13,596,248	12,747,442
Total Assets Less Current Liabilities	6,800,839	6,800,839
Shares Outstanding	6,800,839	6,800,839

Recent Dividends:

- 1. Sime Darby Property Bhd ordinary.**
No dividends paid.
 - 2. Sime Darby Property Bhd redeemable preference.**
No dividends paid.
- Annual Dividends:**
- 1. Sime Darby Property Bhd ordinary.**
No dividends paid.
 - 2. Sime Darby Property Bhd redeemable preference.**
No dividends paid.

SINARMAS LAND LTD Annual Report Standardized Income Statement, Years Ended Dec. 31 (\$S000):

	2023	2022	2019
		(revised)	
Sales	1,341,315	1,243,130	...
Other Revenue	0	0	...

Revenue	1,341,315	1,243,130	1,172,871
Direct Expenses	486,878	336,123	419,261
Gross Profit	854,437	907,007	753,610
SG&A	330,285	313,494	269,582
Other OpEx	0	0	0
Indirect Expenses	330,285	313,494	269,582
Total Operating Expenses	817,163	649,617	688,843
Operating Income	524,152	593,513	484,028
Non-Op Net Interest Income	...	...	(99,441)
Non-Op For Curr Gains	(43,693)	(28,093)	(12,010)
Other Non-Op	(152,639)	(46,442)	380,679
Non-Op Income	(196,332)	(74,535)	269,228
EBT Continuing	327,820	518,978	753,256
Taxation	51,082	48,936	43,862
EAT Continuing	276,738	470,042	709,394
Min Ints	(112,441)	(159,146)	(336,868)
Equity Earns	108,202	32,696	14,990
Net Income	272,499	343,592	387,516
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	0.06	0.08	0.09
EPS - Primary	0.06	0.08	0.09
EPS -Diluted - Cont	0.06	0.08	0.09
EPS - Diluted	0.06	0.08	0.09
Shares (primary)	4,255,159	4,255,159	4,255,862
Shares (diluted)	4,255,159	4,255,159	4,255,862
Taxation (Cumulative)	...	48,936	...
Min Ints (Cumulative)	...	(159,146)	...
EPS - Primary (Cumulative)	...	0.08	...
EPS - Diluted (Cumulative)	...	0.08	...

Standardized Balance Sheet, Years Ended Dec. 31 (\$S000):

	2023	2022
		(revised)
Cash & Equivalents	1,478,900	1,516,144
Short Term Investments	28,708	82,621
Cash, Equivs & STI	1,507,608	1,598,765
Receivables	27,631	31,414
Inventories	588	636
Assets Held for Sale (ST)	1,591,348	1,446,304
Other Current Assets	216,123	168,020
Current Assets	3,343,298	3,245,139
Net PPE	121,166	127,181
LT Investments	858,387	774,453
Intangibles Excl Goodwill	422,465	390,169
Intangibles	422,465	390,169
Assets Held for Sale (LT)	1,566,054	1,725,394
LT Receivables	143,844	28,422
Deferred LT Asset Charges	151	134
Other LT Assets	1,475,777	1,409,748
LT Assets	4,587,844	4,455,501
Total Assets	7,931,142	7,700,640
Accounts Payable	92,004	80,335
Accounts Payable & Accrued Expenses	92,004	80,335
Current Debt	165,555	155,635
Current Capital Lease Obligations	934	885
Current Debt and Capital	166,489	156,520
Leases	951,901	965,079
Other Current Liabilities	1,210,394	1,201,934
Current Liabilities	1,329,846	1,349,889
Long-Term Obligations	375,975	454,858
Other LT Liabilities	1,650,076	1,596,790
Minorities (BS)	1,705,821	1,804,747
LT Liabilities	4,566,291	4,603,471
Total Liabilities	3,364,851	3,097,169
Net Assets	2,057,844	2,057,844
Common Share Capital	2,888,275	2,621,648
Retained Earnings	170,567	170,567
Treasury Stock	(1,730,640)	(1,717,785)
For Curr Trans (BS)	319,939	306,029
Other Equity	3,364,851	3,097,169
Shareholders' Equity	7,931,142	7,700,640
Total Liabilities & Stockholders' Equity	2,132,904	2,043,205
Net Current Assets	6,720,748	6,498,706
Total Assets Less Current Liabilities	6,720,748	6,498,706

Shares Outstanding	4,255,159	4,255,159
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Recent Dividends:

- 1. Sinarmas Land Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Sinarmas Land Ltd ordinary.**
No dividends paid.

SINGAPORE AIRLINES LTD Annual Report Standardized Income Statement, Years Ended Mar. 31 (\$S000):

	2024	2023	2021
Sales	19,012,700	17,774,800	...
Other Revenue	0	0	...
Revenue	19,012,700	17,774,800	3,815,900
Direct Expenses	9,296,700	8,576,000	2,139,200
Gross Profit	9,716,000	9,198,800	1,676,700
SG&A	3,882,500	3,381,900	1,197,600
D&A (OpEx)	2,185,800	2,080,500	2,141,700
RR&I	500	...	14,600
Other OpEx	923,600	1,044,300	835,300
Indirect Expenses	6,992,400	6,506,700	4,189,200
Total Operating Expenses	16,289,100	15,082,700	6,328,400
Operating Income	2,723,600	2,692,100	(2,512,500)
Non-Op Net Interest Income	631,700	412,600	(160,500)
Other Non-Op	(391,900)	(436,700)	(2,171,400)
Non-Op Income	239,800	(24,100)	(2,331,900)
EBT Continuing	2,963,400	2,668,000	(4,844,400)
Taxation	342,000	473,500	(673,800)
EAT Continuing	2,621,400	2,194,500	(4,170,600)
Min Ints	(20,300)	(6,500)	12,700
Equity Earns	73,700	(31,200)	(112,800)
Net Income	2,674,800	2,156,800	(4,270,700)
Dividends Per Share	0.66	0.18	2.31
EPS - Basic - Cont	0.63	0.72	(1.16)
EPS - Primary	0.63	0.72	(1.16)
EPS -Diluted - Cont	0.61	0.72	(1.16)
EPS - Diluted	0.61	0.72	(1.16)
Shares (primary)	2,977,590	2,977,544	3,694,700
Shares (diluted)	2,977,590	2,977,544	3,694,700

Standardized Balance Sheet, Years Ended Mar. 31 (\$S000):

	2024	2023
Cash & Equivalents	11,268,800	16,327,600
Short Term Investments	519,700	403,900
Cash, Equivs & STI	11,788,500	16,731,500
Receivables	1,388,700	1,192,700
Inventories	268,000	227,000
Prepayments (ST)	153,900	105,000
Assets Held for Sale (ST)	500	25,900
Other Current Assets	2,042,100	1,017,200
Current Assets	15,641,700	19,299,300
Net PPE	23,435,800	23,832,500
LT Investments	1,116,500	1,061,700
Intangibles Excl Goodwill	304,500	297,500
Intangibles	304,500	297,500
Other LT Assets	3,766,200	4,610,200
LT Assets	28,623,000	29,801,900
Total Assets	44,264,700	49,101,200
Accounts Payable	4,383,800	4,039,800
Accounts Payable & Accrued Expenses	4,383,800	4,039,800
Current Debt	915,400	2,547,700
Current Capital Lease Obligations	613,000	617,300
Current Debt and Capital	1,528,400	3,165,000
Leases	6,759,500	6,466,100
Other Current Liabilities	12,671,700	13,670,900
Current Liabilities	8,737,400	8,613,700
Long-Term Obligations	1,817,900	1,486,000
Deferred LT Liability	84,700	91,200
Charges	4,208,400	4,989,600
Pensions & OPEB	406,700	391,500
Other LT Liabilities	14,848,400	15,180,500
Minorities (BS)	27,926,800	29,242,900
LT Liabilities	27,926,800	29,242,900
Total Liabilities	27,926,800	29,242,900

Net Assets	16,337,900	19,858,300
Common Share Capital	7,180,400	7,180,200
Treasury Stock	37,500	73,800
Other Equity	9,195,000	12,751,900
Shareholders' Equity	16,337,900	19,858,300
Total Liabilities & Stockholders' Equity	44,264,700	49,101,200
Net Current Assets	2,970,000	5,628,400
Total Assets Less Current Liabilities	31,593,000	35,430,300
Shares Outstanding	2,973,854	2,970,576

Recent Dividends:**1. Singapore Airlines Ltd mandatory convertible bond.**

No dividends paid.

2. Singapore Airlines Ltd special.

No dividends paid.

3. Singapore Airlines Ltd ordinary.

No dividends paid.

4. Singapore Airlines Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
0.10		12/12/2022	12/22/2022	
0.28		08/02/2023	08/18/2023	
0.10		12/07/2023	12/22/2023	
0.38		08/02/2024	08/21/2024	

Annual Dividends:**1. Singapore Airlines Ltd mandatory convertible bond.**

No dividends paid.

2. Singapore Airlines Ltd special.

No dividends paid.

3. Singapore Airlines Ltd ordinary.

No dividends paid.

4. Singapore Airlines Ltd American Depositary Receipts.

2022	0.10	2023	0.38	2024	0.38
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SINGER THAILAND PUBLIC CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2021	2020
Sales	815,390	2,838,247	2,525,905
Other Revenue	0	1,558,805	1,065,350
Revenue	815,390	4,397,051	3,591,255
Direct Expenses	1,631,642	1,493,274	1,383,215
Gross Profit	(816,252)	2,903,777	2,208,040
SG&A	1,382,046	1,429,543	1,351,739
Other OpEx	(129,448)	0	0
Indirect Expenses	1,252,598	1,429,543	1,351,739
Total Operating Expenses	2,884,240	2,922,817	2,734,954
Operating Income	(2,068,850)	1,474,234	856,301
Non-Op Net Interest Income	1,732,115	...	...
Other Non-Op	(4,168,887)	...	...
Non-Op Income	(2,436,772)	(571,987)	(417,485)
EBT Continuing	(4,505,622)	902,247	438,815
Taxation	(725,360)	201,655	(4,483)
EAT Continuing	(3,780,262)	700,592	443,298
Min Ints	570,658	...	...
Net Income	(3,209,604)	700,592	443,298
Dividends Per Share	...	0.30	...
EPS - Basic - Cont	(3.94)	1.40	1.09
EPS - Primary	(3.94)	1.40	1.09
EPS - Diluted - Cont	(3.94)	1.32	1.08
EPS - Diluted	(3.94)	1.32	1.08
Shares (primary)	814,550	501,737	407,116
Shares (diluted)	814,550	531,075	411,471
Taxation (Cumulative)	...	...	(4,483)
EPS - Primary (Cumulative)	...	...	1.09
EPS - Diluted (Cumulative)	...	...	1.08

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

	2023	2021
Cash & Equivalents	3,713,636	1,226,574
Short Term Investments	3,372,902	11,576,785

Cash, Equivs & STI	7,086,538	12,803,359
Receivables	389,310	3,625,664
Inventories	701,435	643,366
Other Current Assets	150,896	3,042
Current Assets	8,328,178	17,075,431
Net PPE	582,411	474,679
LT Investments	8,433,667	4,280,977
Intangibles Excl Goodwill	68,433	53,317
Intangibles	68,433	53,317
LT Receivables	726,396	2,078,977
Deferred LT Asset Charges	861,195	117,996
Other LT Assets	181,121	119,610
LT Assets	10,853,223	7,125,557
Total Assets	19,181,401	24,200,987
Accounts Payable	71,139	577,732
Accounts Payable & Accrued Expenses	71,139	577,732
Current Debt	3,000,000	1,509,891
Current Capital Lease Obligations	71,334	...
Current Debt and Capital Leases	3,071,334	1,509,891
Other Current Liabilities	227,516	562,374
Current Liabilities	3,369,988	2,649,997
Long-Term Obligations	1,687,654	6,458,619
Pensions & OPEB	68,499	141,598
Other LT Liabilities	103,964	112,178
Minorities (BS)	6,961	...
LT Liabilities	1,860,118	6,712,395
Total Liabilities	5,237,068	9,362,392
Net Assets	13,944,333	14,838,595
Common Share Capital	828,992	800,095
Share Premium	12,334,930	11,996,410
Retained Earnings	820,598	1,640,104
Treasury Stock	337,905	...
Other Equity	297,718	401,986
Shareholders' Equity	13,944,333	14,838,595
Total Liabilities & Stockholders' Equity	19,181,401	24,200,987
Net Current Assets	4,958,189	14,425,434
Total Assets Less Current Liabilities	15,811,413	21,550,991
Shares Outstanding	815,102	800,095

Recent Dividends:**1. Singer Thailand Public Co. Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Singer Thailand Public Co. Ltd. ordinary.**

No dividends paid.

SINO-LIFE GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	72,570	77,969	72,864
Other Revenue	0	0	0
Revenue	72,570	77,969	72,864
Direct Expenses	39,089	38,169	34,887
Gross Profit	33,481	39,800	37,977
SG&A	43,166	33,932	37,817
RR&I	(2,841)	(1,404)	2,797
Other OpEx	(582)	(1,977)	9,923
Indirect Expenses	39,743	30,551	50,537
Total Operating Expenses	78,832	68,720	85,424
Operating Income	(6,262)	9,249	(12,560)
Non-Op Gains	...	500	(31)
Other Non-Op	...	(1,861)	(2,182)
Non-Op Income	(1,681)	(1,361)	(2,213)
EBT Continuing	(7,943)	7,888	(14,773)
Taxation	2,143	7,262	2,902
EAT Continuing	(10,086)	626	(17,675)
Min Ints	2,913	(1,473)	7,803
Net Income	(7,173)	(847)	(9,872)
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)	798,329	742,500	742,500
Shares (diluted)	798,329	742,500	742,500

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

	2023	2022
Cash	...	112,477
Cash & Equivalents	125,019	112,477
Short Term Investments	48,495	68,111
Cash, Equivs & STI	173,514	180,588
Receivables	33,268	34,215
Inventories	1,199	1,617
Other Current Assets	5,107	4,657
Current Assets	213,088	221,077
Net PPE	32,601	31,588
Intangibles Excl Goodwill	292	1,158
Intangibles	292	1,158
LT Receivables	927	1,000
Other LT Assets	24,799	29,965
LT Assets	58,619	63,711
Total Assets	271,707	284,788
Current Debt	1,275	1,198
Current Debt and Capital Leases	1,275	1,198
Related Parties (ST Liab)	17,704	13,081
Other Current Liabilities	112,590	113,824
Current Liabilities	131,569	128,103
Long-Term Obligations	16,797	3,590
Related Parties (LT Liab)	...	2,330
Other LT Liabilities	14,808	22,278
Minorities (BS)	(15,185)	17,599
LT Liabilities	31,605	25,868
Total Liabilities	147,989	171,570
Net Assets	123,718	113,218
Common Share Capital	81,941	69,218
Other Equity	41,777	44,000
Shareholders' Equity	123,718	113,218
Total Liabilities & Stockholders' Equity	271,707	284,788
Net Current Assets	81,519	92,974
Total Assets Less Current Liabilities	140,138	156,685
Liabilities	140,138	156,685
Shares Outstanding	885,000	742,500

Recent Dividends:**1. Sino-Life Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Sino-Life Group Ltd ordinary.**

No dividends paid.

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

	2023	2022	2019
Revenue	609,872	616,064	1,447,378
Direct Expenses	351,549	328,302	799,653
Gross Profit	258,323	287,762	647,725
SG&A	152,010	164,040	227,386
RR&I	...	629,772	...
Other OpEx	(80,611)	(326,856)	(50,550)
Indirect Expenses	71,399	466,956	176,836
Total Operating Expenses	422,948	795,258	976,489
Operating Income	186,924	(179,194)	470,889
Non-Op Net Interest Income	...	...	(60,217)
Non-Op Gains	...	...	(420)
Other Non-Op	...	...	6,885
Non-Op Income	236,180	76,850	(53,752)
EBT Continuing	423,104	(102,344)	417,137
Taxation	102,310	207,068	209,346
EAT Continuing	320,794	(309,412)	207,791
Min Ints	126	32,241	707
Equity Earnings	977,692	712,078	1,076,613
Net Income	1,298,612	434,907	1,285,111
Dividends Per Share	0.25	0.20	0.20
EPS - Basic - Cont	0.52	0.17	0.52
EPS - Primary	0.52	0.17	0.52
EPS - Diluted - Cont	0.52	0.17	0.52
EPS - Diluted	0.52	0.17	0.52
Shares (primary)	2,486,160	2,486,160	2,486,160
Shares (diluted)	2,486,160	2,486,160	2,486,160
Taxation (Cumulative)	...	207,068	...

Min Ints (Cum)	32,241	...
EPS - Primary (Cum)	0.17	...
EPS - Diluted (Cum)	0.17	...

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):
2023 2022

		(revised)
Cash & Equivalents	1,837,352	2,490,097
Short Term Investments	3,987,998	3,000,000
Cash, Equivs & STI	5,825,350	5,490,097
Receivables	922,118	590,647
Inventories	3,475	4,119
Other Current Assets	0	0
Current Assets	6,750,943	6,084,863
Net PPE	1,396,683	1,453,295
LT Investments	7,787,633	7,735,539
Intangibles Excl Goodwill	1,337	...
Intangibles	1,337	...
Prepayments (LT) .....	...	1,887
Other LT Assets	90,627	84,283
LT Assets	9,276,280	9,275,004
Total Assets	16,027,223	15,359,867
Current Liabilities	228,668	233,823
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	244,955	231,603
Other LT Liabilities	36,869	27,910
Minorities (BS)	1,943	2,069
LT Liabilities	281,824	259,513
Total Liabilities	512,435	495,405
Net Assets	15,514,788	14,864,462
Common Share Capital	248,616	248,616
Other Equity	15,266,172	14,615,846
Shareholders' Equity	15,514,788	14,864,462
Total Liabilities & Stockholders' Equity	16,027,223	15,359,867
Net Current Assets	6,522,275	5,851,040
Total Assets Less Current Liabilities	15,798,555	15,126,044
Shares Outstanding	2,486,160	2,486,160

Recent Dividends:

1. Sinopec Kantons Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
06/30/2021	0.57		07/01/2021	08/04/2021
09/15/2021	0.36		09/16/2021	11/04/2021
07/07/2022	0.56		07/08/2022	08/10/2022
09/15/2022	0.36		09/16/2022	11/03/2022
07/06/2023	0.56		07/07/2023	08/09/2023
09/14/2023	0.46		09/15/2023	11/02/2023
06/13/2024	0.70		06/13/2024	07/12/2024
09/05/2024	0.44		09/05/2024	10/11/2024

2. Sinopec Kantons Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sinopec Kantons Holdings Ltd American Depositary Receipts.

2021.....	0.93	2022.....	0.92	2023.....	1.03
2024.....	1.14				

2. Sinopec Kantons Holdings Ltd ordinary.

No dividends paid.

SINOPEC SHANGHAI PETROCHEMICAL CO., LTD.

Annual Report

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

	2023	2022	2021
		(revised)	
Revenue	93,013,595	82,518,315	89,280,415
Direct Expenses	79,157,873	73,518,024	...
Gross Profit	13,855,722	9,000,291	...
SG&A	2,143,121	2,078,708	2,204,421
R&D (OpEx)	186,978	130,516	94,295
RR&I	(5,455)	5,366	...
Other OpEx	13,282,325	10,578,789	12,333,321
Indirect Expenses	15,606,969	12,793,379	14,632,037
Total Operating Expenses	94,764,842	86,311,403	14,632,037

Operating Income	(1,751,247)	(3,793,088)	74,648,378
Non-Op Gains	923	(1,231)	79,085
Other Non-Op	35,188	194,749	329,365
Non-Op Income	36,111	193,518	408,450
EBT Continuing	(1,715,136)	(3,599,570)	75,056,828
Taxation	(306,093)	(731,460)	644,480
EAT Continuing	(1,409,043)	(2,868,110)	74,412,348
Min Ints	3,167	(3,175)	(3,175)
Net Income	(1,405,876)	(2,871,969)	2,000,506
Dividends Per Share .....	...	1.49	...
EPS - Basic - Cont	(0.13)	(0.26)	0.18
EPS - Primary	(0.13)	(0.26)	0.18
EPS - Diluted - Cont	(0.13)	(0.26)	0.18
EPS - Diluted	(0.13)	(0.26)	0.18
Shares (primary)	10,792,977	10,819,622	...
Shares (diluted)	10,792,977	10,819,622	...
Taxation (Cum) .....	...	(731,460)	...
Min Ints (Cum) .....	...	(3,859)	...
EPS - Primary (Cum) .....	...	(0.26)	...
EPS - Diluted (Cum) .....	...	(0.26)	...

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

		(revised)
Cash & Equivalents	5,607,013	3,998,332
Short Term Investments	236,487	...
Cash, Equivs & STI	5,843,500	3,998,332
Receivables	1,801,011	2,702,941
Inventories	7,751,687	7,294,060
Prepayments (ST)	32,536	67,008
Other Current Assets	26,098	1,703,541
Current Assets	15,454,832	15,765,882
Net PPE	14,190,827	12,195,527
LT Investments	3,392,310	3,594,393
Intangibles Excl Goodwill	352,672	372,640
Intangibles	352,672	372,640
Prepayments (LT)	641,328	...
Deferred LT Asset Charges	1,313,841	1,768,330
Other LT Assets	4,312,434	7,545,968
LT Assets	24,203,412	25,476,858
Total Assets	39,658,244	41,242,740
Accounts Payable	6,296,912	9,144,554
Accrued Exps	322,265	317,891
Accounts Payable & Accrued Expenses	6,619,177	9,462,445
Current Debt	3,707,515	1,558,738
Current Debt and Capital		
Leases	3,707,515	1,558,738
Other Current Liabilities	4,245,917	2,977,155
Current Liabilities	14,572,609	13,998,338
Long-Term Obligations	0	700,000
Deferred LT Liability		
Charges	141,786	165,503
Other LT Liabilities	942	7,513
Minorities (BS)	117,978	127,681
LT Liabilities	142,728	873,016
Total Liabilities	14,833,315	14,999,035
Net Assets	24,824,929	26,243,705
Common Share Capital	10,799,286	...
Retained Earnings	7,424,475	7,923,002
Accum Other Comp Inc	(887)	(806)
Treasury Stock	70,579	25,689
Other Equity	6,672,634	18,347,198
Shareholders' Equity	24,824,929	26,243,705
Total Liabilities & Stockholders' Equity	39,658,244	41,242,740
Net Current Assets	882,223	1,767,544
Total Assets Less Current Liabilities	25,085,635	27,244,402
Shares Outstanding	10,729,094	...

Recent Dividends:

1. Sinopec Shanghai Petrochemical Co., Ltd. Sponsor Shares.

No dividends paid.

2. Sinopec Shanghai Petrochemical Co., Ltd. American Depositary Receipts.

No dividends paid.

3. Sinopec Shanghai Petrochemical Co., Ltd. state-owned legal shares.

No dividends paid.
4. Sinopec Shanghai Petrochemical Co., Ltd. A shares.

ExDate	Amt	Declared	Record	Payable
	0.12		06/22/2021	07/30/2021
	0.12		06/29/2022	07/28/2022

5. Sinopec Shanghai Petrochemical Co., Ltd. H shares.

ExDate	Amt	Declared	Record	Payable
	1.35		06/21/2021	07/30/2021
	1.29		06/28/2022	08/08/2022

6. Sinopec Shanghai Petrochemical Co., Ltd. State Legal Person Shares.

No dividends paid.

7. Sinopec Shanghai Petrochemical Co., Ltd. Non-Tradable Shares.

No dividends paid.

Annual Dividends:
1. Sinopec Shanghai Petrochemical Co., Ltd. Sponsor Shares.

No dividends paid.

2. Sinopec Shanghai Petrochemical Co., Ltd. American Depositary Receipts.

No dividends paid.

3. Sinopec Shanghai Petrochemical Co., Ltd. state-owned legal shares.

No dividends paid.

4. Sinopec Shanghai Petrochemical Co., Ltd. A shares.

2021.....	0.12	2022.....	0.12
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5. Sinopec Shanghai Petrochemical Co., Ltd. H shares.

2021.....	1.35	2022.....	1.29
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6. Sinopec Shanghai Petrochemical Co., Ltd. State Legal Person Shares.

No dividends paid.

7. Sinopec Shanghai Petrochemical Co., Ltd. Non-Tradable Shares.

No dividends paid.

SINOPEC YIZHENG CHEMICAL FIBRE CO LTD

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	79,980,939	73,772,688	...
Other Revenue	0	0	...
Revenue	79,980,939	73,772,688	69,533,053
Direct Expenses	74,187,497	68,003,487	...
Gross Profit	5,793,442	5,769,201	...
SG&A	2,477,175	2,378,330	2,265,202
R&D (OpEx)	2,083,796	1,838,968	1,669,706
RR&I	(398,994)	(75,530)	...
Other OpEx	(19,701)	320,292	61,448
Indirect Expenses	4,142,276	4,462,060	3,996,356
Total Operating Expenses	78,329,773	72,465,547	3,996,356
Operating Income	1,651,166	1,307,141	65,536,697
Non-Op Gains	87,843	25,888	88,723
Other Non-Op	(810,669)	(603,668)	(721,291)
Non-Op Income	(722,826)	(577,780)	(632,568)
EBT Continuing	928,340	729,361	64,904,129
Taxation	339,124	253,463	310,731
EAT Continuing	589,216	475,898	64,593,398
Net Income	589,216	475,898	179,791
EPS - Basic - Cont	0.03	0.03	0.01
EPS - Primary	0.03	0.03	0.01
EPS - Diluted - Cont	0.03	0.03	0.01
EPS - Diluted	0.03	0.03	0.01
Shares (primary)	18,984,340	18,984,340	...
Shares (diluted)	18,984,340	18,984,340	...
Taxation (Cum) .....	...	253,463	...
EPS - Primary (Cum) .....	...	0.03	...
EPS - Diluted (Cum) .....	...	0.03	...

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

Long-Term Obligations	43,706,581	52,392,685
Deferred LT Liability		
Charges	388,491	403,455
Other LT Liabilities	690,446	599,059
Minorities (BS)	5,781,693	5,401,548
LT Liabilities	44,785,517	53,395,199
Total Liabilities	227,087,168	215,382,854
Net Assets	53,026,859	51,210,569
Common Share Capital	6,425,308	...
Share Premium	18,331,036	...
Retained Earnings	25,003,565	17,432,309
Accum Other Comp Inc	150,426	(27,152)
Treasury Stock	35,069	...
Other Equity	3,151,594	33,805,412
Shareholders' Equity	53,026,859	51,210,569
Total Liabilities & Stockholders' Equity	280,114,027	266,593,423
Net Current Assets	65,049,007	53,168,818
Total Assets Less Current Liabilities	103,594,069	110,007,316
Shares Outstanding	6,420,162	...

Recent Dividends:

1. **Sinotex Investment & Development Co Ltd restricted overseas legal person shares.**

No dividends paid.

2. **Sinotex Investment & Development Co Ltd A Shares.**

No dividends paid.

3. **Sinotex Investment & Development Co Ltd unlisted domestic legal person shares.**

No dividends paid.

4. **Sinotex Investment & Development Co Ltd restricted state-owned legal person shares.**

No dividends paid.

5. **Sinotex Investment & Development Co Ltd unrestricted listed A shares.**

No dividends paid.

Annual Dividends:

1. **Sinotex Investment & Development Co Ltd restricted overseas legal person shares.**

No dividends paid.

2. **Sinotex Investment & Development Co Ltd A Shares.**

No dividends paid.

3. **Sinotex Investment & Development Co Ltd unlisted domestic legal person shares.**

No dividends paid.

4. **Sinotex Investment & Development Co Ltd restricted state-owned legal person shares.**

No dividends paid.

5. **Sinotex Investment & Development Co Ltd unrestricted listed A shares.**

No dividends paid.

SINTERCAST A.B. (SWEDEN)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Sk000):**

	2023	2022	2021 (revised)
Sales	134,400	...	...
Other Revenue	0	...	...
Revenue	134,400	118,700	107,400
Direct Expenses	35,900	31,900	31,300
Gross Profit	98,500	86,800	76,100
SG&A	44,600	41,600	36,200
R&D (OpEx)	12,500	10,700	11,800
Other OpEx	(1,200)	3,800	(1,400)
Indirect Expenses	55,900	56,100	46,600
Total Operating Expenses	91,800	88,000	77,900
Operating Income	42,600	30,700	29,500
Non-Op Income	(100)	(300)	(500)
EBT Continuing	42,500	30,400	29,000
Taxation (current)	100	...	...
Taxation (deferred)	300	...	...
Taxation	400	(2,900)	(3,900)
EAT Continuing	42,100	33,300	32,900
Net Income	42,100	33,100	32,900
Dividends Per Share	6.10	5	4
EPS - Basic - Cont	5.94	4.68	4.64
EPS - Primary	5.94	4.68	4.64
EPS - Diluted - Cont	5.94	4.68	4.64
EPS - Diluted	5.94	4.68	4.64

	2023	2022
Shares (primary)	7,089	7,090
Shares (diluted)	7,089	7,090
Taxation (Cumulative)	...	(3,900)
EPS - Primary (Cumulative)	...	4.64
EPS - Diluted (Cumulative)	...	4.64

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

	2023	2022
Cash & Equivalents	12,300	14,200
Cash, Equivs & STI	12,300	14,200
Receivables	43,600	37,400
Inventories	14,100	16,700
Other Current Assets	0	0
Current Assets	70,000	68,300
Net PPE	8,700	3,000
LT Investments	400	...
Intangibles Excl Goodwill	1,700	4,700
Intangibles	1,700	4,700
LT Receivables	...	700
Deferred LT Asset Charges	50,900	51,100
Other LT Assets	(100)	2,700
LT Assets	61,600	62,200
Total Assets	131,600	130,500
Accounts Payable	4,200	3,100
Accounts Payable & Accrued Expenses	4,200	3,100
Other Current Liabilities	13,300	14,000
Current Liabilities	17,500	17,100
Long-Term Obligations	0	0
Other LT Liabilities	500	1,500
LT Liabilities	500	1,500
Total Liabilities	17,900	18,500
Net Assets	113,700	112,000
Common Share Capital	7,100	7,100
Share Premium	44,900	44,900
Accum Other Comp Inc	61,600	60,000
Other Equity	0	(100)
Shareholders' Equity	113,600	111,900
Total Liabilities & Stockholders' Equity	131,600	130,500
Net Current Assets	52,500	51,200
Total Assets Less Current Liabilities	114,100	113,400
Shares Outstanding	7,079	7,090

Recent Dividends:

1. **SinterCast A.B. (Sweden) ordinary.**

No dividends paid.

Annual Dividends:

1. **SinterCast A.B. (Sweden) ordinary.**

No dividends paid.

SKAKO INDUSTRIES A/S**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (DKr000):**

	2023	2022	2020 (revised)
Sales	248,159	237,535	...
Other Revenue	0	0	...
Revenue	248,159	237,535	335,920
Direct Expenses	173,425	169,049	256,006
Gross Profit	74,734	68,486	79,914
SG&A	50,136	48,826	62,694
Other OpEx	0	0	0
Indirect Expenses	50,136	48,826	62,694
Total Operating Expenses	223,561	217,875	318,700
Operating Income	24,598	19,660	17,220
Non-Op Income	(5,264)	(4,184)	(3,084)
EBT Continuing	19,334	15,476	14,136
Taxation	5,558	3,089	1,228
EAT Continuing	13,776	12,387	12,908
Disc Ops	67,463	12,689	...
Net Income	81,237	25,074	12,908
Dividends Per Share	44.27	5	3
EPS - Basic - Cont	26.34	8.13	4.19
EPS - Primary	26.34	8.13	4.19
EPS - Diluted - Cont	25.36	7.83	4.19
EPS - Diluted	25.36	7.83	4.19

Shares (primary)	3,084	3,084	3,084
Shares (diluted)	3,203	3,202	3,084
Taxation (Cumulative)	...	3,089	...
EPS - Primary (Cumulative)	...	8.13	...
EPS - Diluted (Cumulative)	...	7.83	...

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2023	2022	2021 (revised)
Cash & Equivalents	156,027	45,142	45,142
Cash, Equivs & STI	156,027	45,142	45,142
Receivables	65,980	110,655	110,655
Inventories	26,182	72,740	72,740
Prepayments (ST)	800	3,045	3,045
Other Current Assets	38,203	63,876	63,876
Current Assets	287,192	295,458	295,458
Net PPE	17,540	21,365	21,365
Intangibles Excl Goodwill	26,804	40,425	40,425
Intangibles	26,804	40,425	40,425
LT Receivables	765	1,234	1,234
Deferred LT Asset Charges	9,891	25,575	25,575
Other LT Assets	1	0	0
LT Assets	55,001	88,599	88,599
Total Assets	342,193	384,057	384,057
Accounts Payable	64,665	81,200	81,200
Accounts Payable & Accrued Expenses	64,665	81,200	81,200
Other Current Liabilities	5,548	47,947	47,947
Current Liabilities	70,213	129,147	129,147
Current Debt	5,548	47,947	47,947
Current Capital Lease Obligations	2,905	3,626	3,626
Current Debt and Capital	8,453	51,573	51,573
Leases	39,557	78,644	78,644
Other Current Liabilities	112,675	211,417	211,417
Current Liabilities	10,095	14,566	14,566
Long-Term Obligations	4,359	11,907	11,907
Other LT Liabilities	14,454	26,473	26,473
LT Liabilities	127,129	237,890	237,890
Total Liabilities	215,064	146,167	146,167
Net Assets	31,064	31,064	31,064
Common Share Capital	165,725	99,538	99,538
Accum Other Comp Inc	2,743	82	82
Other Equity	15,532	15,483	15,483
Shareholders' Equity	215,064	146,167	146,167
Total Liabilities & Stockholders' Equity	342,193	384,057	384,057
Net Current Assets	174,517	84,041	84,041
Total Assets Less Current Liabilities	229,518	172,640	172,640
Liabilities	3,084	3,084	3,084
Shares Outstanding	3,084	3,084	3,084

Recent Dividends:

1. **SKAKO Industries A/S ordinary.**

No dividends paid.

2. **SKAKO Industries A/S class A share capital.**

No dividends paid.

3. **SKAKO Industries A/S class B share capital.**

No dividends paid.

Annual Dividends:

1. **SKAKO Industries A/S ordinary.**

No dividends paid.

2. **SKAKO Industries A/S class A share capital.**

No dividends paid.

3. **SKAKO Industries A/S class B share capital.**

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	167,168,000	...	...
Other Revenue	0	...	...
Revenue	167,168,000	163,174,000	143,865,000
Direct Expenses	153,870,000	146,483,000	128,156,000
Gross Profit	13,298,000	16,691,000	15,709,000
SG&A	9,386,000	8,998,000	7,865,000
Other OpEx	(175,000)	(1,692,000)	0
Indirect Expenses	9,211,000	7,306,000	7,865,000
Total Operating Expenses	...	...	...

Expenses	163,081,000	153,789,000	136,021,000
Operating Income	4,087,000	9,385,000	7,844,000
Non-Op Income	609,000	291,000	(168,000)
EBT Continuing	4,696,000	9,676,000	7,676,000
Taxation	861,000	2,027,000	1,238,000
EAT Continuing	3,835,000	7,649,000	6,438,000
Min Ints	(31,000)	(28,000)	(23,000)
Equity Earnings	1,195,000	636,000	449,000
Net Income	4,998,000	8,256,000	6,864,000
Dividends Per Share	7.51	9.88	9.62
EPS - Basic - Cont	12.17	20.04	16.64
EPS - Primary	12.17	20.04	16.64
EPS - Diluted - Cont	12.07	19.90	16.52
EPS - Diluted	12.07	19.90	16.52
Shares (primary)	410,758	412,038	412,387
Shares (diluted)	414,138	414,923	415,492
Taxation (Cumulative)	2,027,000	1,238,000	
Min Ints (Cumulative)	(28,000)	(23,000)	
EPS - Primary (Cumulative)	20.04	16.64	
EPS - Diluted (Cumulative)	19.90	16.52	

No dividends paid.
3. Skanska AB series B.
 2021.....9.50 2022.....10.00 2023.....7.50
 2024.....5.50

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

**SKS TECHNOLOGIES GROUP LTD
 Annual Report**

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

	2023	2022	2021
Sales	83,268	67,288	35,599
Other Revenue	902	1,838	1,469
Revenue	84,170	69,126	37,069
Direct Expenses	46,854	38,174	...
Gross Profit	37,316	30,952	...
SG&A	34,609	27,500	12,828
D&A (OpEx)	1,407	918	549
Other OpEx	0	0	22,245
Indirect Expenses	36,017	28,418	35,623
Total Operating Expenses	82,871	66,592	35,623
Operating Income	1,299	2,534	1,446
Non-Op Income	(772)	(531)	(243)
EBT Continuing	527	2,003	1,203
Taxation	(105)	(1,020)	(540)
EAT Continuing	632	3,023	1,743
Disc Ops	...	(1)	423
Net Income	632	3,023	2,166
Dividends Per Share	0.00	0.00	...
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)	109,158	107,984	107,984
Shares (diluted)	109,158	107,984	107,984

**SKYWORTH GROUP LTD
 Annual Report**

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

	2023	2022	2021
Sales	...	52,889,000	50,439,000
Other Revenue	...	602,000	489,000
Revenue	69,031,000	53,491,000	50,928,000
Direct Expenses	59,386,000	45,284,000	42,380,000
Gross Profit	9,645,000	8,207,000	8,548,000
SG&A	5,616,000	5,093,000	5,466,000
R&D (OpEx)	2,127,000	2,116,000	2,097,000
Other OpEx	(945,000)	(1,245,000)	(2,008,000)
Indirect Expenses	6,798,000	5,964,000	5,549,000
Total Operating Expenses	66,184,000	51,248,000	47,929,000
Operating Income	2,847,000	2,243,000	2,999,000
Non-Op Income	(522,000)	(432,000)	(461,000)
EBT Continuing	2,325,000	1,811,000	2,538,000
Taxation	557,000	412,000	587,000
EAT Continuing	1,768,000	1,399,000	1,951,000
Min Ints	(697,000)	(580,000)	(331,000)
Equity Earnings	(2,000)	8,000	14,000
Net Income	1,069,000	827,000	1,634,000
Dividends Per Share	0.08	...	...
EPS - Basic - Cont	0.43	0.32	0.62
EPS - Primary	0.43	0.32	0.62
EPS - Diluted - Cont	0.43	0.32	0.62
EPS - Diluted	0.43	0.32	0.62
Shares (primary)	2,477,190	2,586,594	2,630,728
Shares (diluted)	2,477,534	2,588,651	2,634,411

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

	2023	2022
Cash & Equivalents	17,912,000	10,014,000
Short Term Investments	69,771,000	76,563,000
Cash, Equivs & STI	87,683,000	86,577,000
Receivables	34,877,000	35,498,000
Inventories	1,275,000	1,300,000
Current Tax Assets	1,246,000	1,248,000
Other Current Assets	1,000	0
Current Assets	125,082,000	124,623,000
Net PPE	8,035,000	7,803,000
LT Investments	7,064,000	6,508,000
Goodwill	3,919,000	4,160,000
Intangibles Excl Goodwill	348,000	488,000
Intangibles	4,267,000	4,648,000
Deferred LT Asset Charges	2,518,000	995,000
Other LT Assets	8,224,000	7,016,000
LT Assets	30,108,000	26,970,000
Total Assets	155,189,000	151,593,000
Current Liabilities	80,020,000	82,462,000
Long-Term Obligations	7,300,000	0
Deferred LT Liability		
Charges	2,218,000	1,943,000
Pensions & OPEB	3,167,000	2,891,000
Other LT Liabilities	6,137,000	9,042,000
Minorities (BS)	146,000	144,000
LT Liabilities	18,822,000	13,876,000
Total Liabilities	98,988,000	96,482,000
Net Assets	56,201,000	55,111,000
Common Share Capital	1,260,000	...
Share Premium	4,656,000	4,186,000
Retained Earnings	45,777,000	44,161,000
Other Equity	4,508,000	6,764,000
Shareholders' Equity	56,201,000	55,111,000
Total Liabilities & Stockholders' Equity	155,189,000	151,593,000
Net Current Assets	45,062,000	42,161,000
Total Assets Less Current Liabilities	75,169,000	69,131,000
Shares Outstanding	410,190	411,131

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

	2023	2022
Cash	9	40
Cash & Equivalents	9	40
Cash, Equivs & STI	9	40
Receivables	18,081	20,173
Inventories	49	103
Other Current Assets	369	288
Current Assets	18,508	20,603
Net PPE	1,827	1,747
Intangibles Excl Goodwill	1,901	1,919
Intangibles	1,901	1,919
LT Receivables	...	415
Deferred LT Asset Charges	1,665	1,560
Other LT Assets	4,872	4,332
LT Assets	10,265	9,973
Total Assets	28,773	30,576
Accrued Exps	...	501
Accounts Payable & Accrued Expenses	...	501
Current Debt	1,761	2,664
Current Capital Lease Obligations	826	816
Current Debt and Capital Leases	2,587	3,480
Other Current Liabilities	15,816	17,071
Current Liabilities	18,404	21,052
Long-Term Obligations	0	0
Pensions & OPEB	87	40
Other LT Liabilities	4,796	4,414
Minorities (BS)	(121)	...
LT Liabilities	4,883	4,454
Total Liabilities	23,166	25,506
Net Assets	5,607	5,070
Common Share Capital	22,359	22,073
Retained Earnings	(16,755)	(17,234)
Other Equity	2	231
Shareholders' Equity	5,607	5,070
Total Liabilities & Stockholders' Equity	28,773	30,576
Net Current Assets	104	(449)
Total Assets Less Current Liabilities	10,369	9,524
Shares Outstanding	109,382	107,984

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

	2023	2022
Cash & Equivalents	9,114,000	9,054,000
Short Term Investments	712,000	1,042,000
Cash, Equivs & STI	9,826,000	10,096,000
Receivables	17,015,000	16,429,000
Inventories	16,238,000	8,947,000
Prepayments (ST)	137,000	252,000
Other Current Assets	3,461,000	10,702,000
Current Assets	46,677,000	46,426,000
Net PPE	9,996,000	7,888,000
LT Investments	4,082,000	3,684,000
Goodwill	473,000	467,000
Intangibles Excl Goodwill	104,000	101,000
Intangibles	577,000	568,000
Prepayments (LT)	...	424,000
LT Receivables	565,000	289,000
Deferred LT Asset Charges	1,019,000	877,000
Other LT Assets	4,245,000	4,254,000
LT Assets	20,484,000	17,984,000
Total Assets	67,161,000	64,410,000
Accounts Payable & Accrued Expenses	...	12,470,000
Current Debt	8,218,000	9,404,000
Current Debt and Capital Leases	8,218,000	9,404,000
Other Current Liabilities	27,210,000	13,653,000
Current Liabilities	35,428,000	35,527,000
Long-Term Obligations	7,097,000	5,853,000
Deferred LT Liability		
Charges	733,000	631,000
Other LT Liabilities	1,146,000	505,000
Minorities (BS)	4,618,000	4,027,000
LT Liabilities	8,976,000	6,989,000
Total Liabilities	49,022,000	46,543,000
Net Assets	18,139,000	17,867,000
Common Share Capital	250,000	...
Other Equity	17,889,000	...
Shareholders' Equity	18,139,000	17,867,000
Total Liabilities & Stockholders' Equity	67,161,000	64,410,000
Net Current Assets	11,249,000	10,899,000

Recent Dividends:

- 1. Skanska AB American Depositary Receipts.**
 No dividends paid.
- 2. Skanska AB series A.**
 No dividends paid.
- 3. Skanska AB series B.**

ExDate	Amt	Declared	Record	Payable
9.50			04/01/2021	04/08/2021
10.00			03/31/2022	04/05/2022
7.50			03/31/2023	04/05/2023
5.50			04/02/2024	04/05/2024

Annual Dividends:

- 1. Skanska AB American Depositary Receipts.**
 No dividends paid.
- 2. Skanska AB series A.**

	2023	2020	2019 (revised)
Sales	107,871	...	...
Other Revenue	0	...	...
Revenue	107,871	146,941	155,983
Direct Expenses	90,614	84,115	89,973
Gross Profit	17,257	62,826	66,010
SG&A	13,599	9,792	9,507
D&A (OpEx)	...	134	138
Other OpEx	2,807	6,103	4,294
Indirect Expenses	16,406	16,029	13,939
Total Operating Expenses	107,020	100,144	103,912
Operating Income	851	46,797	52,071
Non-Op Net Interest Income	...	...	(6)
Non-Op For Curr Gains	(105)	495	(331)
Other Non-Op	613	1,173	406
Non-Op Income	508	1,668	69
EBT Continuing	1,359	48,465	52,140
Taxation	(1,862)	21,115	17,529
EAT Continuing	3,221	27,350	34,611
Net Income	3,221	27,350	34,611
EPS - Basic - Cont	0.09	0.76	0.96
EPS - Primary	0.09	0.76	0.96
EPS -Diluted - Cont	0.09	0.76	0.96
EPS - Diluted	0.09	0.76	0.96
Shares (primary)	35,978	35,978	35,978
Shares (diluted)	35,978	35,978	35,978
Taxation (Cumulo)	...	...	17,529
EPS - Primary (Cumulo)	...	...	0.96
EPS - Diluted (Cumulo)	...	...	0.96

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

	2023	2020
Cash & Equivalents	8,178	65,027
Cash, Equivs & STI	8,178	65,027
Receivables	60,241	40,589
Inventories	12,471	12,177
Current Tax Assets	8,304	...
Other Current Assets	0	0
Current Assets	89,194	117,793
Gross PPE	...	192,723
Accumulated Depreciation	...	(96,448)
Net PPE	114,637	96,275
Intangibles Excl Goodwill	30,075	...
Intangibles	30,075	...
LT Receivables	35,542	...
Other LT Assets	0	21,195
LT Assets	180,254	117,470
Total Assets	269,448	235,263
Accounts Payable	32,631	11,372
Accrued Exps	4,624	...
Accounts Payable & Accrued Expenses	37,255	11,372
Current Debt	4,085	...
Current Capital Lease Obligations	335	...
Current Debt and Capital Leases	4,420	...
Other Current Liabilities	8,763	15,518
Current Liabilities	50,438	26,890
Long-Term Obligations	25,000	0
Deferred LT Liability Charges	2,764	6,296
Other LT Liabilities	22,357	20,287
LT Liabilities	50,121	26,583
Total Liabilities	100,559	53,473
Net Assets	168,889	181,790
Common Share Capital	10,210	10,210
Retained Earnings	155,328	168,229
Other Equity	3,351	3,351
Shareholders' Equity	168,889	181,790
Total Liabilities & Stockholders' Equity	269,448	235,263
Net Current Assets	38,756	90,903
Total Assets Less Current Liabilities	219,010	208,373
Shares Outstanding	35,978	35,978

Recent Dividends:

- Sociedad Minera Corona, S.A. (Peru) common.**
No dividends paid.
 - Sociedad Minera Corona, S.A. (Peru) investment shares.**
No dividends paid.
- #### Annual Dividends:
- Sociedad Minera Corona, S.A. (Peru) common.**
No dividends paid.
 - Sociedad Minera Corona, S.A. (Peru) investment shares.**
No dividends paid.

SOCIETATEA ENERGETICA ELECTRICA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(L000):

	2023	2020	2019 (revised)
Sales	9,816,593	...	...
Other Revenue	0	...	...
Revenue	9,816,593	6,501,100	6,279,834
Direct Expenses	9,057,976	3,905,705	3,859,617
Gross Profit	758,617	2,595,395	2,420,217
SG&A	1,057,283	774,501	620,192
D&A (OpEx)	723,721	490,918	480,273
RR&I	75,820	(62,167)	4,940
Other OpEx	(2,109,335)	940,226	1,080,590
Indirect Expenses	(252,511)	2,143,478	2,185,995
Total Operating Expenses	8,805,465	6,049,183	6,045,612
Operating Income	1,011,128	451,917	234,222
Non-Op Net Interest Income	...	(11,748)	239
Non-Op For Curr Gains	...	(143)	(1,640)
Other Non-Op	...	2,283	(6,778)
Non-Op Income	(293,834)	(9,608)	(8,179)
EBT Continuing	717,294	442,309	226,043
Taxation	96,914	54,766	19,366
EAT Continuing	620,380	387,543	206,677
Min Ints	114	...	...
Net Income	620,494	387,543	206,677
Dividends Per Share	0.43	15,888.62	17,452.55
EPS - Basic - Cont	1.83	1.14	0.61
EPS - Primary	1.83	1.14	0.61
EPS -Diluted - Cont	1.83	1.14	0.61
EPS - Diluted	1.83	1.14	0.61
Shares (primary)	339,553	339,553	339,070
Shares (diluted)	339,553	339,553	339,070
Taxation (Cumulo)	...	...	19,366
EPS - Primary (Cumulo)	...	...	0.61
EPS - Diluted (Cumulo)	...	...	0.61

Standardized Balance Sheet, Years Ended Dec. 31 (L000):

	2023	2020
Cash & Equivalents	377,215	570,929
Cash, Equivs & STI	377,215	570,929
Receivables	5,248,809	1,062,235
Inventories	115,659	70,066
Current Tax Assets	...	1,837
Prepayments (ST)	12,935	2,817
Assets Held for Sale (ST)	280	15,476
Other Current Assets	0	320,000
Current Assets	5,754,898	2,043,360
Gross PPE	...	663,680
Accumulated Depreciation	...	(155,550)
Net PPE	...	508,130
LT Investments	618,632	...
Goodwill	24,663	...
Intangibles Excl Goodwill	7,019,286	5,462,398
Intangibles	7,043,949	5,462,398
Deferred LT Asset Charges	32,404	19,666
Other LT Assets	92,947	28,264
LT Assets	7,787,932	6,018,458
Total Assets	13,542,830	8,061,818
Accounts Payable	1,671,478	607,195
Accrued Exps	120,548	...
Accounts Payable & Accrued Expenses	1,792,026	607,195
Current Debt	3,374,515	543,579

Current Capital Lease

Obligations	14,052	...
Current Debt and Capital Leases	3,388,567	543,579
Other Current Liabilities	1,098,012	378,063
Current Liabilities	6,278,605	1,528,837
Long-Term Obligations	823,491	400,296
Deferred LT Liability Charges	244,666	177,787
Pensions & OPEB	151,358	143,876
Other LT Liabilities	37,161	50,748
Minorities (BS)	(451)	...
LT Liabilities	1,256,676	772,707
Total Liabilities	7,534,830	2,301,544
Net Assets	6,008,000	5,760,274
Common Share Capital	3,464,436	3,464,436
Share Premium	103,049	103,049
Retained Earnings	1,906,981	1,759,506
Treasury Stock	75,372	75,372
Other Equity	608,906	508,655
Shareholders' Equity	6,008,000	5,760,274
Total Liabilities & Stockholders' Equity	13,542,830	8,061,818
Net Current Assets	(523,707)	514,523
Total Assets Less Current Liabilities	7,264,225	6,532,981
Shares Outstanding	339,553	339,553

Recent Dividends:

- Societatea Energetica Electrica SA Global Depository Receipt 144A.**
No dividends paid.
- Societatea Energetica Electrica SA Global Depository Receipt Reg S.**
No dividends paid.
- Societatea Energetica Electrica SA ordinary (nominal value: Leu10).**
No dividends paid.

Annual Dividends:

- Societatea Energetica Electrica SA Global Depository Receipt 144A.**
No dividends paid.
- Societatea Energetica Electrica SA Global Depository Receipt Reg S.**
No dividends paid.
- Societatea Energetica Electrica SA ordinary (nominal value: Leu10).**
No dividends paid.

SOLARIA ENERGIA Y MEDIO AMBIENTE SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022 (revised)	2020
Sales	191,322	139,281	53,266
Other Revenue	0	0	11,238
Revenue	191,322	139,281	64,504
SG&A	19,548	13,483	7,923
D&A (OpEx)	31,476	24,989	15,377
RR&I	...	...	15
Other OpEx	(28,103)	(21,289)	8,117
Indirect Expenses	22,921	17,183	31,432
Total Operating Expenses	22,921	17,183	31,432
Operating Income	168,401	122,098	33,072
Non-Op Net Interest Income	...	...	(12,206)
Non-Op For Curr Gains	...	...	(64)
Other Non-Op	...	...	(383)
Non-Op Income	(32,730)	(21,028)	(12,653)
EBT Continuing	135,671	101,070	20,419
Taxation	28,157	11,022	(9,995)
EAT Continuing	107,514	90,048	30,414
Net Income	107,514	90,048	30,414
EPS - Basic - Cont	0.86	0.72	0.24
EPS - Primary	0.86	0.72	0.24
EPS -Diluted - Cont	0.86	0.72	0.24
EPS - Diluted	0.86	0.72	0.24
Shares (primary)	124,951	124,951	124,951
Shares (diluted)	124,951	124,951	124,951
Taxation (Cumulo)	...	11,022	...

EPS - Primary (Cumulative)	0.72	...	Cont	0.02	0.01	(0.02)	EPS -Diluted - Cont	0.07	0.02	0.01
EPS - Diluted (Cumulative)	0.72	...	EPS - Diluted	0.02	0.01	(0.02)	EPS - Diluted	0.07	0.02	0.01
			Shares (primary)	519,372	519,372	393,281	Shares (primary)	519,372	519,372	519,372
			Shares (diluted)	519,372	519,372	442,364	Shares (diluted)	519,372	519,372	519,372

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			Standardized Balance Sheet, Years Ended Apr. 30 (RM000):			Standardized Balance Sheet, Years Ended Apr. 30 (RM000):		
	2023	2022 (revised)		2023	2022		2024	2023
Cash & Equivalents	77,294	150,657	Cash	23,578	34,972	Cash	29,437	23,578
Short Term Investments	107	110	Cash & Equivalents	28,518	39,319	Cash & Equivalents	84,719	28,518
Cash, Equivs & STI	77,401	150,767	Short Term Investments	15,680	13,263	Short Term Investments	18,079	15,680
Receivables	60,936	49,915	Cash, Equivs & STI	44,198	52,582	Cash, Equivs & STI	102,798	44,198
Other Current Assets	0	0	Receivables	75,260	80,257	Receivables	69,992	75,260
Current Assets	138,337	200,682	Inventories	103,965	84,139	Inventories	89,621	103,965
Net PPE	1,276,203	973,557	Current Tax Assets	1,565	1,311	Current Tax Assets	2,515	1,565
LT Investments	71,752	68,643	Other Current Assets	6	109	Other Current Assets	69	6
Intangibles Excl Goodwill	343	165	Current Assets	224,993	218,397	Current Assets	264,996	224,993
Intangibles	343	165	Net PPE	26,595	29,093	Net PPE	25,580	26,595
Deferred LT Asset Charges	52,123	80,106	LT Investments	239	239	LT Investments	239	239
Other LT Assets	110,164	103,805	LT Receivables	161	230	LT Receivables	172	161
LT Assets	1,510,585	1,226,276	Deferred LT Asset Charges	226	121	Deferred LT Asset Charges	116	226
Total Assets	1,648,922	1,426,958	Other LT Assets	41,057	40,140	Other LT Assets	27,332	41,057
Current Debt	173,227	96,975	LT Assets	68,278	69,823	LT Assets	53,437	68,278
Current Debt and Capital			Total Assets	293,272	288,221	Total Assets	318,433	293,272
Leases	173,227	96,975	Accounts Payable	18,012	26,875	Accounts Payable	21,512	18,012
Other Current Liabilities	32,484	88,245	Accounts Payable & Accrued Expenses	18,012	26,875	Accounts Payable & Accrued Expenses	21,512	18,012
Current Liabilities	205,711	185,220	Current Debt	50,527	32,056	Current Debt	35,636	50,527
Long-Term Obligations	892,857	880,779	Current Capital Lease Obligations	2,045	2,308	Current Capital Lease Obligations	2,116	2,045
Deferred LT Liability			Current Debt and Capital			Current Debt and Capital		
Charges	26,236	16,231	Leases	52,573	34,364	Leases	37,752	52,573
Other LT Liabilities	0	0	Other Current Liabilities	19,051	19,390	Other Current Liabilities	17,892	19,051
Minorities (BS)	1,200	1,440	Current Liabilities	89,636	80,629	Current Liabilities	77,156	89,636
LT Liabilities	919,093	897,010	Long-Term Obligations	4,857	16,130	Long-Term Obligations	4,357	4,857
Total Liabilities	1,126,004	1,083,670	Other LT Liabilities	2,751	4,297	Other LT Liabilities	2,512	4,357
Net Assets	522,918	343,288	LT Liabilities	7,608	20,428	LT Liabilities	133	...
Common Share Capital	1,250	1,250	Total Liabilities	97,243	101,057	Charges	133	...
Share Premium	309,676	309,676	Net Assets	196,028	187,164	Other LT Liabilities	2,605	2,751
Retained Earnings	107,514	14,160	Common Share Capital	135,762	135,762	LT Liabilities	7,095	7,608
Accum Other Comp Inc	44,880	(27,157)	Other Equity	60,267	51,402	Total Liabilities	84,251	97,243
Other Equity	59,598	45,359	Shareholders' Equity	196,028	187,164	Net Assets	234,183	196,028
Shareholders' Equity	522,918	343,288	Total Liabilities & Shareholders' Equity	293,272	288,221	Common Share Capital	135,762	135,762
Total Liabilities & Shareholders' Equity	1,648,922	1,426,958	Stockholders' Equity	293,272	288,221	Other Equity	98,421	60,267
Stockholders' Equity	1,648,922	1,426,958	Net Current Assets	135,358	137,768	Shareholders' Equity	234,183	196,028
Net Current Assets	(67,374)	15,462	Total Assets Less Current Liabilities	203,636	207,592	Total Liabilities & Shareholders' Equity	318,433	293,272
Total Assets Less Current Liabilities	1,443,211	1,241,738	Shares Outstanding	519,372	519,372	Stockholders' Equity	187,840	135,358
Liabilities	1,443,211	1,241,738				Net Current Assets	241,277	203,636
Shares Outstanding	124,951	124,951				Total Assets Less Current Liabilities	241,277	203,636

Recent Dividends:**1. Solaria Energia Y Medio Ambiente SA common.**

No dividends paid.

Annual Dividends:**1. Solaria Energia Y Medio Ambiente SA common.**

No dividends paid.

SOLID AUTOMOTIVE BHD**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (RM000):**

	2023	2022	2020
Sales	346,779	298,361	...
Other Revenue	0	0	...
Revenue	346,779	298,361	241,380
Direct Expenses	270,338	230,071	...
Gross Profit	76,440	68,290	...
SG&A	39,333	35,670	31,735
D&A (OpEx)	5,078	4,811	5,727
RR&I .....	...	...	547
Other OpEx	16,493	16,031	206,346
Indirect Expenses	60,904	56,513	244,355
Total Operating Expenses	331,242	286,584	244,355
Operating Income	15,537	11,777	(2,975)
Non-Op Income	(3,182)	(3,050)	(2,460)
EBT Continuing	12,355	8,727	(5,434)
Taxation	2,664	2,082	1,206
EAT Continuing	9,691	6,645	(6,640)
Min Ints .....	...	15	(423)
Net Income	9,691	6,661	(7,063)
Dividends Per Share	0.00	...	...
EPS - Basic - Cont	0.02	0.01	(0.02)
EPS - Primary	0.02	0.01	(0.02)
EPS - Diluted .....	...	...	...

Recent Dividends:**1. Solid Automotive Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Solid Automotive Bhd ordinary.**

No dividends paid.

SOLID AUTOMOTIVE BHD**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (RM000):**

	2024	2023	2022
Sales	330,841	346,779	298,361
Other Revenue	0	0	0
Revenue	330,841	346,779	298,361
Direct Expenses	258,141	270,338	230,071
Gross Profit	72,700	76,440	68,290
SG&A	41,888	39,333	35,670
D&A (OpEx)	5,009	5,078	4,811
Other OpEx	(16,698)	16,493	16,031
Indirect Expenses	30,198	60,904	56,513
Total Operating Expenses	288,339	331,242	286,584
Operating Income	42,502	15,537	11,777
Non-Op Income	(3,670)	(3,182)	(3,050)
EBT Continuing	38,832	12,355	8,727
Taxation	1,292	2,664	2,082
EAT Continuing	37,539	9,691	6,645
Min Ints .....	...	...	15
Net Income	37,539	9,691	6,661
Dividends Per Share	0.01	0.00	...
EPS - Basic - Cont	0.07	0.02	0.01
EPS - Primary	0.07	0.02	0.01
EPS - Diluted	0.07	0.02	0.01

Recent Dividends:**1. Solid Automotive Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Solid Automotive Bhd ordinary.**

No dividends paid.

SRI TRANG AGRO-INDUSTRY PUBLIC CO LTD (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2020	2019 (revised)
Revenue	84,244,909	75,478,745	60,286,372
Direct Expenses	76,082,010	53,697,457	55,431,991
Gross Profit	8,162,899	21,781,287	4,854,381
SG&A	8,063,120	4,782,747	4,570,596
Other OpEx	(360,232)	(534,245)	(370,007)
Indirect Expenses	7,702,889	4,248,503	4,200,590
Total Operating Expenses	83,784,899	57,945,960	59,632,581
Operating Income	460,010	17,532,785	653,791
Non-Op Net Interest Income	(1,421,728)	...	...
Non-Op Gains .....	...	193	...
Other Non-Op	434,741	(637,514)	...
Non-Op Income	(986,987)	(637,321)	(853,787)
EBT Continuing	(526,976)	16,895,464	(199,995)
Taxation	(71,018)	1,667,480	(15,574)
EAT Continuing	(455,959)	15,227,984	(184,421)

Min Ints	21,590	(5,865,357)	(92,132)
Equity Earnings	...	168,586	132,349
Net Income	(434,369)	9,531,213	(148,536)
Pref Divs & Similar	...	...	4,331
Net Income to Common	...	...	(152,867)
Dividends Per Share	3	...	...
EPS - Basic - Cont	(0.28)	6.21	(0.10)
EPS - Primary	(0.28)	6.21	(0.10)
EPS - Diluted - Cont	(0.28)	6.21	(0.10)
EPS - Diluted	(0.28)	...	...
Shares (primary)	1,536,000	1,536,000	1,536,000
Shares (diluted)	1,536,000	1,536,000	1,536,000
Taxation (Cumu)	...	...	(15,574)
Min Ints (Cumu)	...	...	(92,132)
EPS - Primary (Cumu)	...	...	(0.10)

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

Cash & Equivalents	6,986,222	26,446,684
Short Term Investments	5,213,142	0
Cash, Equivs & STI	12,199,365	26,446,684
Receivables	7,941,411	625,325
Inventories	26,959,432	19,031,541
Related Parties (ST Asset)	...	9,436,368
Other Current Assets	1,252,595	1,835,049
Current Assets	48,352,804	57,374,967
Gross PPE	...	40,780,869
Accumulated Depreciation	...	(13,537,537)
Net PPE	50,079,367	27,243,332
LT Investments	5,488,465	1,036,712
Goodwill	3,174,667	3,174,667
Intangibles Excl Goodwill	426,547	451,342
Intangibles	3,601,214	3,626,009
LT Receivables	433,244	492,220
Deferred LT Asset Charges	323,892	269,818
Other LT Assets	3,458,510	3,074,165
LT Assets	63,384,693	35,742,256
Total Assets	111,737,497	93,117,222
Accounts Payable	...	1,510,514
Accounts Payable & Accrued Expenses	...	1,510,514
Current Debt	10,107,228	25,945,643
Current Capital Lease Obligations	197,843	...
Current Debt and Capital Leases	10,305,070	25,945,643
Other Current Liabilities	4,964,211	4,964,211
Current Liabilities	14,765,745	32,420,368
Long-Term Obligations	27,114,616	5,996,840
Deferred LT Liability Charges	1,263,895	647,919
Pensions & OPEB	413,962	440,268
Other LT Liabilities	33,005	214,909
Minorities (BS)	17,806,073	15,325,681
LT Liabilities	28,825,478	7,299,936
Total Liabilities	61,397,296	55,045,985
Net Assets	50,340,201	38,071,237
Common Share Capital	1,536,000	1,536,000
Share Premium	10,851,952	10,851,952
Retained Earnings	25,382,211	16,949,245
Accum Other Comp Inc	6,157,500	(66)
Other Equity	6,412,538	8,734,107
Shareholders' Equity	50,340,201	38,071,237
Total Liabilities & Stockholders' Equity	111,737,497	93,117,222
Net Current Assets	33,587,059	24,954,598
Total Assets Less Current Liabilities	96,971,752	60,696,854
Shares Outstanding	1,536,000	1,536,000

Recent Dividends:

1. Sri Trang Agro-Industry Public Co Ltd (Thailand) ordinary.
No dividends paid.

2. Sri Trang Agro-Industry Public Co Ltd (Thailand) American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Sri Trang Agro-Industry Public Co Ltd (Thailand) ordinary.
No dividends paid.

2. Sri Trang Agro-Industry Public Co Ltd (Thailand) American Depositary Receipts.
No dividends paid.

SRISAWAD CORP PUBLIC CO LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2022	2021
Revenue	18,914,530	12,275,315	10,230,834
SG&A	8,281,865	5,442,498	3,475,889
RR&I	1,763,165	78,179	(455,105)
Other OpEx	0	0	0
Indirect Expenses	10,045,030	5,520,677	3,020,784
Total Operating Expenses	10,045,030	5,520,677	3,020,784
Operating Income	8,869,500	6,754,638	7,210,050
Non-Op Net Interest Income	(2,266,118)	(861,624)	(790,684)
Other Non-Op	0	0	0
Non-Op Income	(2,266,118)	(861,624)	(790,684)
EBT Continuing	6,603,382	5,893,014	6,419,366
Taxation	1,375,058	1,097,330	1,352,488
EAT Continuing	5,228,324	4,795,684	5,066,878
Min Ints	(253,332)	(350,563)	(315,795)
Equity Earnings	25,811	31,042	(28,940)
Net Income	5,000,803	4,472,143	4,722,143
Dividends Per Share	14.30	14.39	14.48
EPS - Basic - Cont	3.64	3.26	3.44
EPS - Primary	3.64	3.26	3.44
EPS - Diluted - Cont	3.64	3.26	3.44
EPS - Diluted	3.64	3.26	3.44
Shares (primary)	1,373,152	1,373,152	1,373,152
Shares (diluted)	1,373,152	1,373,152	1,373,152

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2023 2022

Cash & Equivalents	3,962,372	2,822,634
Short Term Investments	59,287,724	32,343,772
Cash, Equivs & STI	63,250,096	35,166,406
Receivables	3,081,864	2,293,762
Other Current Assets	1,878,347	1,434,404
Current Assets	68,210,307	38,894,572
Net PPE	764,257	597,782
LT Investments	39,349,462	27,311,931
Intangibles Excl Goodwill	1,208,848	961,281
Intangibles	1,208,848	961,281
Deferred LT Asset Charges	246,779	119,968
Other LT Assets	1,685,005	1,596,358
LT Assets	43,254,351	30,587,320
Total Assets	111,464,658	69,481,892
Current Debt	36,224,684	17,054,682
Current Capital Lease Obligations	690,074	608,849
Current Debt and Capital Leases	36,914,758	17,663,530
Other Current Liabilities	3,688,654	3,479,266
Current Liabilities	40,603,412	21,142,796
Long-Term Obligations	39,068,699	18,803,047
Deferred LT Liability Charges	452,478	404,354
Pensions & OPEB	98,030	48,509
Other LT Liabilities	45,407	78,610
Minorities (BS)	3,019,633	3,342,281
LT Liabilities	39,664,614	19,334,520
Total Liabilities	83,287,659	43,819,597
Net Assets	28,176,999	25,662,295
Common Share Capital	1,373,152	1,373,152
Share Premium	6,243,369	6,243,369
Retained Earnings	20,459,978	17,928,371
Other Equity	100,500	117,403
Shareholders' Equity	28,176,999	25,662,295
Total Liabilities & Stockholders' Equity	111,464,658	69,481,892
Net Current Assets	27,606,895	17,751,776
Total Assets Less Current Liabilities	70,861,246	48,339,096
Shares Outstanding	1,373,152	1,373,152

Recent Dividends:

1. Srisawad Corp Public Co Ltd ordinary.
No dividends paid.

2. Srisawad Corp Public Co Ltd American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Srisawad Corp Public Co Ltd ordinary.
No dividends paid.

2. Srisawad Corp Public Co Ltd American Depositary Receipt.
No dividends paid.

SRISAWAD FINANCE PUBLIC CO LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2022	2021
		(revised)	
Revenue	7,164,664	3,779,103	1,627,277
Direct Expenses	...	...	(192,780)
Gross Profit	...	...	1,820,057
SG&A	3,961,284	1,923,925	295,535
RR&I	1,116,225	89,874	...
Other OpEx	0	0	381,552
Indirect Expenses	5,077,509	2,013,799	677,088
Total Operating Expenses	5,077,509	2,013,799	484,308
Operating Income	2,087,155	1,765,304	1,142,969
Non-Op Net Interest Income	(878,290)	(394,674)	...
Other Non-Op	0	0	...
Non-Op Income	(878,290)	(394,674)	...
EBT Continuing	1,208,865	1,370,630	1,142,969
Taxation	250,241	233,635	229,787
EAT Continuing	958,624	1,136,995	913,182
Min Ints	(35,516)	(476,388)	...
Net Income	904,309	660,607	913,182
Pref Divs & Similar	18,799	...	...
Net Income to Common	885,510	...	...
Dividends Per Share	0.00	1.60	0.82
EPS - Basic - Cont	0.14	0.84	1.66
EPS - Primary	0.14	0.84	1.66
EPS - Diluted - Cont	0.14	0.84	1.66
EPS - Diluted	0.14	0.84	1.66
Shares (primary)	6,506,236	783,439	550,110
Shares (diluted)	6,506,236	783,439	550,110
Taxation (Cumu)	...	233,635	...
Min Ints (Cumu)	...	(476,388)	...
EPS - Primary (Cumu)	...	0.84	...
EPS - Diluted (Cumu)	...	0.84	...

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2023 2022

	2023	2022
		(revised)
Cash & Equivalents	614,731	599,727
Short Term Investments	16,330,994	8,963,042
Cash, Equivs & STI	16,945,725	9,562,769
Receivables	2,025,771	1,010,922
Other Current Assets	559,148	656,922
Current Assets	19,530,644	11,230,613
Net PPE	275,564	172,193
LT Investments	18,243,169	13,486,699
Intangibles Excl Goodwill	55,508	54,672
Intangibles	55,508	54,672
Deferred LT Asset Charges	40,914	25,870
Other LT Assets	58,107	179,166
LT Assets	18,673,262	13,918,600
Total Assets	38,203,906	25,149,213
Current Debt	20,703,763	1,700,000
Current Capital Lease Obligations	16,622	17,895
Current Debt and Capital Leases	20,720,385	1,717,895
Other Current Liabilities	3,664,098	4,381,436
Current Liabilities	24,384,483	6,099,331
Long-Term Obligations	3,633,067	7,562,200
Deferred LT Liability Charges	180,085	143,405
Pensions & OPEB	22,791	19,313

Other LT Liabilities	42,434	185,832
Minorities (BS)	163,847	127,752
LT Liabilities	3,878,377	7,910,750
Total Liabilities	28,426,707	14,137,833
Net Assets	9,777,199	11,011,380
Common Share Capital	6,506,236	6,506,236
Share Premium	18,549,728	18,549,728
Retained Earnings	(15,277,560)	(14,124,454)
Other Equity	(1,205)	79,870
Shareholders' Equity	9,777,199	11,011,380
Total Liabilities & Shareholders' Equity	38,203,906	25,149,213
Net Current Assets	(4,853,839)	5,131,282
Total Assets Less Current Liabilities	13,819,423	19,049,882
Shares Outstanding	6,506,236	1,301,247

Recent Dividends:**1. Srisawad Finance Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Srisawad Finance Public Co Ltd ordinary.**

No dividends paid.

STARRAG RORSCHACHERBERG**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SwF000):**

	2023	2022	2020
		(revised)	
Sales	409,000	317,592	297,051
Other Revenue	0	0	0
Revenue	409,000	317,592	297,051
Direct Expenses	138,503	137,157	159,894
Gross Profit	179,089	159,894	118,268
SG&A	136,700	121,099	8,532
D&A (OpEx)	7,805	7,728	31,699
Other OpEx	228,809	31,834	158,634
Indirect Expenses	373,314	160,526	295,791
Total Operating Expenses	373,314	299,029	1,260
Operating Income	35,686	18,563	(342)
Non-Op Net Interest Income	...	...	(564)
Non-Op For Curr Gains	...	...	(806)
Other Non-Op	...	...	(1,712)
Non-Op Income	(4,066)	(494)	(452)
EBT Continuing	31,620	18,069	153
Taxation	6,444	6,955	(605)
EAT Continuing	25,176	11,114	(29)
Min Ints	...	...	(634)
Net Income	25,176	11,114	...
Dividends Per Share	2.50	...	...
EPS - Basic - Cont	7.21	3.31	(0.19)
EPS - Primary	7.21	3.31	(0.19)
EPS - Diluted - Cont	7.21	3.31	(0.19)
EPS - Diluted	7.21	3.31	(0.19)
Shares (primary)	3,493	...	3,360
Shares (diluted)	3,493	...	3,360
Taxation (Cumulative)	6,955	...	...
EPS - Primary (Cumulative)	...	3.31	...
EPS - Diluted (Cumulative)	...	3.31	...

Standardized Balance Sheet, Years Ended Dec. 31**(SwF000):**

	2023	2022
		(revised)
Cash & Equivalents	60,232	21,482
Cash, Equivs & STI	60,232	21,482
Receivables	114,232	110,601
Inventories	231,022	121,784
Other Current Assets	0	0
Current Assets	405,486	253,867
Net PPE	130,635	77,940
Intangibles Excl Goodwill	2,238	2,107
Intangibles	2,238	2,107
Deferred LT Asset Charges	8,827	5,544
Other LT Assets	0	0
LT Assets	141,700	85,591
Total Assets	547,186	339,458

Accounts Payable	37,295	21,696
Accrued Exps	99,432	107,924
Accounts Payable & Accrued Expenses	136,727	129,620
Current Debt	18,284	874
Current Debt and Capital Leases	18,284	874
Other Current Liabilities	29,114	20,042
Current Liabilities	184,125	150,536
Long-Term Obligations	22,117	500
Other LT Liabilities	24,634	15,942
LT Liabilities	46,751	16,442
Total Liabilities	230,876	166,978
Net Assets	316,310	172,480
Common Share Capital	46,437	28,560
Share Premium	...	50,204
Retained Earnings	269,873	93,716
Other Equity	0	0
Shareholders' Equity	316,310	172,480
Total Liabilities & Shareholders' Equity	547,186	339,458
Net Current Assets	221,361	103,331
Total Assets Less Current Liabilities	363,061	188,922
Shares Outstanding	5,463	3,360

Recent Dividends:**1. Starrag Rorschacherberg registered.**

No dividends paid.

Annual Dividends:**1. Starrag Rorschacherberg registered.**

No dividends paid.

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

	2023	2022	2021
Sales	1,224,175	...	...
Other Revenue	0	...	...
Revenue	1,224,175	1,316,816	1,187,477
Direct Expenses	667,894	1,113,736	...
Gross Profit	556,280	203,080	...
SG&A	250,230	226,888	230,415
R&D (OpEx)	5,654	5,263	...
RR&I	123,607	...	...
Other OpEx	164,815	187,723	118,141
Indirect Expenses	544,306	419,874	348,555
Total Operating Expenses	1,212,201	1,533,610	348,555
Operating Income	11,974	(216,794)	838,922
Non-Op Gains	(2,144)	(309)	(11,100)
Other Non-Op	50,793	(46,978)	(155,560)
Non-Op Income	48,650	(47,287)	(166,660)
EBT Continuing	60,624	(264,081)	672,262
Taxation	66,505	19,643	4,762
EAT Continuing	(5,882)	(283,724)	667,499
Min Ints	(103,529)	(152,059)	(55,937)
Net Income	(109,411)	(37,679)	(147,479)
EPS - Basic - Cont	(0.13)	(0.05)	(0.18)
EPS - Primary	(0.13)	(0.05)	(0.18)
EPS - Diluted - Cont	(0.13)	(0.05)	(0.18)
EPS - Diluted	(0.13)	(0.05)	(0.18)
Shares (primary)	833,679	...	...
Shares (diluted)	833,679	...	...

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

	2023	2022
Cash	551,266	...
Cash & Equivalents	551,266	364,797
Short Term Investments	3,600	...
Cash, Equivs & STI	554,866	364,797
Receivables	104,537	45,609
Inventories	44,049	37,786
Prepayments (ST)	70,246	22,222
Other Current Assets	62,435	87,577
Current Assets	836,133	557,991
Net PPE	1,137,323	1,366,061
LT Investments	456,716	473,755
Intangibles Excl Goodwill	312,778	350,236
Intangibles	312,778	350,236

Prepayments (LT)	727	...
Deferred LT Asset Charges	26,268	21,442
Other LT Assets	109,438	205,347
LT Assets	2,043,249	2,416,841
Total Assets	2,879,381	2,974,832
Accounts Payable	112,528	176,416
Accrued Exps	87,428	104,538
Accounts Payable & Accrued Expenses	199,956	280,954
Current Debt	84,135	85,174
Current Debt and Capital Leases	84,135	85,174
Other Current Liabilities	926,463	1,196,775
Current Liabilities	1,210,554	1,562,903
Long-Term Obligations	122,142	0
Deferred LT Liability Charges	3,001	24,900
Other LT Liabilities	425,849	375,561
Minorities (BS)	752,639	641,784
LT Liabilities	550,991	400,461
Total Liabilities	2,514,184	2,605,147
Net Assets	365,197	369,685
Common Share Capital	833,679	...
Share Premium	674,170	...
Retained Earnings	(1,179,323)	(1,222,866)
Accum Other Comp Inc	20,925	7,642
Treasury Stock	25,107	...
Other Equity	40,853	1,584,909
Shareholders' Equity	365,197	369,685
Total Liabilities & Shareholders' Equity	2,879,381	2,974,832
Net Current Assets	(374,421)	(1,004,912)
Total Assets Less Current Liabilities	1,668,827	1,411,929
Shares Outstanding	814,064	...

Recent Dividends:**1. Sundiro Holdings Co Ltd restricted domestic natural person shares.**

No dividends paid.

2. Sundiro Holdings Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Sundiro Holdings Co Ltd A Shares.

No dividends paid.

4. Sundiro Holdings Co Ltd unrestricted listed A shares.

No dividends paid.

5. Sundiro Holdings Co Ltd restricted state-owned legal person shares.

No dividends paid.

6. Sundiro Holdings Co Ltd unlisted legal person shares.

No dividends paid.

Annual Dividends:**1. Sundiro Holdings Co Ltd restricted domestic natural person shares.**

No dividends paid.

2. Sundiro Holdings Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Sundiro Holdings Co Ltd A Shares.

No dividends paid.

4. Sundiro Holdings Co Ltd unrestricted listed A shares.

No dividends paid.

5. Sundiro Holdings Co Ltd restricted state-owned legal person shares.

No dividends paid.

6. Sundiro Holdings Co Ltd unlisted legal person shares.

No dividends paid.

TA ANN HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2020	2019
		(revised)	(revised)
Sales	1,680,697	...	...
Other Revenue	0	...	...
Revenue	1,680,697	1,217,998	945,692
Direct Expenses	1,270,616	967,234	732,320
Gross Profit	410,081	250,764	213,372
SG&A	146,508	121,538	110,342
Other OpEx	(1,645)	36,415	3,041
Indirect Expenses	144,864	157,953	113,383
Total Operating	...	...	...

Expenses	1,415,480	1,125,187	845,703
Operating Income	265,218	92,811	99,989
Non-Op Net Interest			
Income	(14,879)	(19,793)	
Non-Op Gains	(21,672)		
Other Non-Op	1,296	25,634	14,535
Non-Op Income	(20,376)	10,755	(5,258)
EBT Continuing	244,841	103,566	94,731
Taxation	68,304	48,629	32,194
EAT Continuing	176,537	54,937	62,537
Min Ints	(44,550)	(30,446)	(16,423)
Equity Earns	25,261	22,726	7,724
Net Income	157,248	47,216	53,838
Dividends Per Share	0.25	0.15	0.05
EPS - Basic - Cont	0.36	0.11	0.12
EPS - Primary	0.36	0.11	0.12
EPS - Diluted - Cont	0.36	0.11	0.12
EPS - Diluted	0.36	0.11	0.12
Shares (primary)	440,462	440,462	440,894
Shares (diluted)	440,462	440,462	440,894
Taxation (Cumulative)			32,194
Min Ints (Cumulative)			(16,423)
EPS - Primary (Cumulative)			0.12
EPS - Diluted (Cumulative)			0.12

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

	2023	2020
Cash & Equivalents	486,387	271,358
Short Term Investments	13,543	1,028
Cash, Equivs & STI	499,930	272,386
Receivables	49,724	51,091
Inventories	120,263	154,792
Current Tax Assets	458	728
Prepayments (ST)		9,956
Other Current Assets	138,135	98,692
Current Assets	808,510	587,645
Gross PPE		1,508,850
Accumulated Depreciation		(751,745)
Net PPE	691,635	757,105
LT Investments	296,639	225,232
Goodwill	79,664	79,664
Intangibles Excl Goodwill	5,564	10,810
Intangibles	85,228	90,474
Deferred LT Asset Charges	8,304	29,700
Other LT Assets	839,188	855,995
LT Assets	1,920,994	1,958,507
Total Assets	2,729,504	2,546,152
Accounts Payable		66,214
Accrued Exps	2,503	
Accounts Payable & Accrued Expenses	2,503	66,214
Current Debt	162,872	272,923
Current Capital Lease Obligations	3,886	
Current Debt and Capital		
Leases	166,758	272,923
Other Current Liabilities	240,225	142,879
Current Liabilities	409,486	482,016
Long-Term Obligations	18,667	223,540
Deferred LT Liability Charges	249,112	229,220
Pensions & OPEB	39,298	37,283
Other LT Liabilities	6,028	9,535
Minorities (BS)	194,763	117,998
LT Liabilities	313,105	499,578
Total Liabilities	1,099,593	1,099,593
Net Assets	1,812,150	1,446,560
Common Share Capital	444,844	444,844
Retained Earnings		998,035
Treasury Stock		10,417
For Curr Trans (BS)		14,099
Other Equity	1,367,306	0
Shareholders' Equity	1,812,150	1,446,560
Total Liabilities & Stockholders' Equity	2,729,504	2,546,152
Net Current Assets	399,024	105,630
Total Assets Less Current Liabilities	2,320,018	2,064,136
Shares Outstanding	440,462	440,462

Recent Dividends:

1. Ta Ann Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Ta Ann Holdings Bhd ordinary.

No dividends paid.

TATA STEEL (THAILAND) PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

	2024	2020	2019
(Bht000):			(revised)
Sales	24,688,797		
Other Revenue	0		
Revenue	24,688,797	20,124,731	22,222,366
Direct Expenses	24,249,618	19,378,925	21,619,553
Gross Profit	439,179	745,806	602,813
SG&A	682,379	691,799	753,053
Other OpEx	(365,959)	(90,149)	(79,242)
Indirect Expenses	316,420	601,650	673,811
Total Operating Expenses	24,566,038	19,980,575	22,293,364
Operating Income	122,759	144,156	(70,998)
Non-Op Net Interest			
Income	(29,930)	4,261	2,681
Other Non-Op	0	(37,827)	(79,434)
Non-Op Income	(29,930)	(33,566)	(76,753)
EBT Continuing	92,829	110,590	(147,752)
Taxation	(3,472)	63,489	41,129
EAT Continuing	96,302	47,101	(188,881)
Min Ints	(85)	777	700
Net Income	96,217	47,878	(188,181)
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		
Shares (primary)	8,421,541	8,421,541	8,421,541
Shares (diluted)	8,421,541	8,421,541	8,421,541
Taxation (Cumulative)			41,129
Min Ints (Cumulative)			700
EPS - Primary (Cumulative)			(0.02)

Standardized Balance Sheet, Years Ended Mar. 31

	2024	2020
(Bht000):		
Cash & Equivalents	2,197,210	576,995
Cash, Equivs & STI	2,197,210	576,995
Receivables	2,872,085	633,820
Inventories	3,058,870	2,515,333
Related Parties (ST Asset)		44
Prepayments (ST)		16,414
Other Current Assets	251,902	127,583
Current Assets	8,380,066	3,870,188
Gross PPE		18,366,622
Accumulated Depreciation		(15,474,664)
Net PPE	2,509,073	2,891,958
LT Investments	228,960	1
Goodwill	3,456,014	3,456,014
Intangibles Excl Goodwill	23,433	29,583
Intangibles	3,479,447	3,485,597
Assets Held for Sale (LT)		460,000
Deferred LT Asset Charges	39,896	43,286
Other LT Assets	659,911	112,570
LT Assets	6,917,287	6,993,413
Total Assets	15,297,353	10,863,601
Accounts Payable		438,140
Accrued Exps		410,713
Accounts Payable & Accrued Expenses		848,853
Current Debt	0	461,727
Current Capital Lease Obligations	35,338	1,129
Current Debt and Capital		
Leases	35,338	462,856
Related Parties (ST Liab)		2,267
Other Current Liabilities	1,597,101	109,340
Current Liabilities	1,632,439	1,423,317
Long-Term Obligations	598,948	39,653

Pensions & OPEB	373,748	340,672
Other LT Liabilities	70,990	1,068
Minorities (BS)	(9,504)	(15,059)
LT Liabilities	1,043,685	381,393
Total Liabilities	2,666,220	1,789,650
Net Assets	12,630,733	9,073,951
Common Share Capital	8,421,541	8,421,541
Share Premium	3,258,625	3,388,827
Retained Earnings	247,475	(2,736,417)
Other Equity	703,093	0
Shareholders' Equity	12,630,733	9,073,951
Total Liabilities & Stockholders' Equity	15,297,353	10,863,601
Net Current Assets	6,747,628	2,446,872
Total Assets Less Current Liabilities	13,664,915	9,440,284
Shares Outstanding	8,421,541	8,421,541

Recent Dividends:

1. Tata Steel (Thailand) Public Co Ltd ordinary.

No dividends paid.

2. Tata Steel (Thailand) Public Co Ltd preference.

No dividends paid.

Annual Dividends:

1. Tata Steel (Thailand) Public Co Ltd ordinary.

No dividends paid.

2. Tata Steel (Thailand) Public Co Ltd preference.

No dividends paid.

TAURON POLSKA ENERGIA S A

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2023	2019	2018
(Zl000):			(revised)
Sales	42,657,000		
Other Revenue	8,058,000		
Revenue	50,715,000	10,680,577	8,618,642
Direct Expenses	45,627,000	10,431,139	8,472,648
Gross Profit	5,088,000	249,438	145,994
SG&A	1,467,000	145,672	119,408
Other OpEx	(260,000)	2,664	3,927
Indirect Expenses	1,207,000	148,336	123,335
Total Operating Expenses	46,834,000	10,579,475	8,595,983
Operating Income	3,881,000	101,102	22,659
Non-Op Net Interest			
Income	(797,000)	(18,057)	28,845
Other Non-Op	(295,000)	(429,252)	(1,783,787)
Non-Op Income	(1,092,000)	(447,309)	(1,754,942)
EBT Continuing	2,789,000	(346,207)	(1,732,283)
Taxation	624,000	116,623	(22,430)
EAT Continuing	2,165,000	(462,830)	(1,709,853)
Min Ints	(5,000)		
Equity Earns	(487,000)		
Net Income	1,673,000	(462,830)	(1,709,853)
EPS - Basic - Cont	0.95	(0.26)	(0.98)
EPS - Primary	0.95	(0.26)	(0.98)
EPS - Diluted - Cont	0.95	(0.26)	(0.98)
EPS - Diluted	0.95	(0.26)	(0.98)
Shares (primary)	1,752,549	1,752,549	1,752,549
Shares (diluted)	1,752,549	1,752,549	1,752,549
Taxation (Cumulative)			(22,430)
EPS - Primary (Cumulative)			(0.98)
EPS - Diluted (Cumulative)			(0.98)

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

	2023	2019
Cash & Equivalents	1,084,000	923,728
Short Term Investments	2,656,000	588,318
Cash, Equivs & STI	3,740,000	1,512,046
Receivables	5,341,000	1,472,462
Inventories	2,185,000	149,364
Current Tax Assets	899,000	255,490
Assets Held for Sale (ST)	5,000	
Other Current Assets	275,000	85,177
Current Assets	12,445,000	3,474,539
Net PPE	31,896,000	
LT Investments	804,000	5,068,723
Goodwill	26,000	

Intangibles Excl Goodwill	848,000	...
Intangibles	874,000	...
Deferred LT Asset Charges	759,000	23,418
Other LT Assets	3,020,000	21,918,449
LT Assets	37,353,000	27,010,590
Total Assets	49,798,000	30,485,129
Accrued Exps	104,000	...
Accounts Payable & Accrued Expenses	104,000	...
Current Debt	2,871,000	3,607,266
Current Debt and Capital	...	...
Leases	2,871,000	3,607,266
Other Current Liabilities	11,294,000	1,122,186
Current Liabilities	14,269,000	4,729,452
Long-Term Obligations	14,544,000	10,881,323
Deferred LT Liability	...	...
Charges	1,212,000	...
Pensions & OPEB	650,000	5,929
Other LT Liabilities	1,170,000	60,248
Minorities (BS)	38,000	...
LT Liabilities	17,576,000	10,947,500
Total Liabilities	31,883,000	15,676,952
Net Assets	17,915,000	14,808,177
Common Share Capital	8,763,000	8,762,747
Retained Earnings	8,872,000	(771,820)
Accum Other Comp Inc	62,000	...
Other Equity	218,000	6,817,250
Shareholders' Equity	17,915,000	14,808,177
Total Liabilities & Stockholders' Equity	49,798,000	30,485,129
Net Current Assets	(1,824,000)	(1,254,913)
Total Assets Less Current Liabilities	35,529,000	25,755,677
Shares Outstanding	1,752,549	1,752,549

Recent Dividends:**1. Tauron Polska Energia S A American Depositary Receipt.**

No dividends paid.

2. Tauron Polska Energia S A bearer shares.

No dividends paid.

3. Tauron Polska Energia S A registered shares.

No dividends paid.

Annual Dividends:**1. Tauron Polska Energia S A American Depositary Receipt.**

No dividends paid.

2. Tauron Polska Energia S A bearer shares.

No dividends paid.

3. Tauron Polska Energia S A registered shares.

No dividends paid.

TAVISTOCK INVESTMENTS PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2024	2022	2021
			(revised)
Sales	39,489	...	...
Other Revenue	0	...	...
Revenue	39,489	34,003	28,713
Direct Expenses	25,000	22,053	16,546
Gross Profit	14,489	11,950	12,167
SG&A	14,897	17,061	10,696
Other OpEx	0	0	0
Indirect Expenses	14,897	17,061	10,696
Total Operating Expenses	39,897	39,114	27,242
Operating Income	(408)	(5,111)	1,471
Non-Op Gains	...	35,778	...
Other Non-Op	...	(663)	...
Non-Op Income	(898)	35,115	(522)
EBT Continuing	(1,306)	30,004	949
Taxation	(32)	363	156
EAT Continuing	(1,274)	29,641	793
Net Income	(1,274)	29,641	792
EPS - Basic - Cont	(0.00)	0.05	0.00
EPS - Primary	(0.00)	0.05	0.00
EPS -Diluted - Cont	(0.00)	0.05	0.00
EPS - Diluted	(0.00)	0.05	0.00
Shares (primary)	560,321	591,916	607,795
Shares (diluted)	560,321	603,532	607,795
Taxation (Cumulative)	...	...	156
EPS - Primary (Cumulative)	...	...	0.00

EPS - Diluted (Cumulative)	...	...	0.00
Standardized Balance Sheet, Years Ended Mar. 31 (€000):			
	2024	2022	
Cash & Equivalents	4,118	15,274	
Cash, Equivs & STI	4,118	15,274	
Receivables	10,251	13,039	
Other Current Assets	0	0	
Current Assets	14,369	28,313	
Gross PPE	...	3,061	
Accumulated Depreciation	...	(1,329)	
Net PPE	1,514	1,732	
LT Investments	10,179	...	
Goodwill	...	12,600	
Intangibles Excl Goodwill	29,141	5,709	
Intangibles	29,141	18,309	
LT Receivables	...	12,090	
Other LT Assets	0	0	
LT Assets	40,834	32,131	
Total Assets	55,203	60,445	
Accounts Payable	...	1,730	
Accrued Exps	...	1,520	
Accounts Payable & Accrued Expenses	...	3,250	
Current Debt	...	483	
Current Debt and Capital	...	483	
Leases	...	2,989	
Other Current Liabilities	...	7,520	
Current Liabilities	7,520	6,722	
Long-Term Obligations	2,829	0	
Deferred LT Liability	...	...
Charges	56	262	
Other LT Liabilities	4,350	9,985	
LT Liabilities	7,235	10,247	
Total Liabilities	14,755	16,968	
Net Assets	40,448	43,477	
Common Share Capital	5,602	5,578	
Share Premium	1,828	1,541	
Retained Earnings	32,484	35,857	
Other Equity	534	501	
Shareholders' Equity	40,448	43,477	
Total Liabilities & Stockholders' Equity	55,203	60,445	
Net Current Assets	6,849	21,591	
Total Assets Less Current Liabilities	47,683	53,723	
Shares Outstanding	560,429	557,678	

Recent Dividends:**1. Tavistock Investments PLC deferred.**

No dividends paid.

2. Tavistock Investments PLC deferred "A".

No dividends paid.

3. Tavistock Investments PLC ordinary.

No dividends paid.

4. Tavistock Investments PLC "A" ordinary.

No dividends paid.

Annual Dividends:**1. Tavistock Investments PLC deferred.**

No dividends paid.

2. Tavistock Investments PLC deferred "A".

No dividends paid.

3. Tavistock Investments PLC ordinary.

No dividends paid.

4. Tavistock Investments PLC "A" ordinary.

No dividends paid.

TECHNIP ENERGIES NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2023	2021	2020
Sales	6,003,600	...	...
Other Revenue	0	...	...
Revenue	6,003,600	6,433,700	5,748,500
Direct Expenses	5,080,400	5,521,400	4,734,400
Gross Profit	923,200	912,300	1,014,100
SG&A	379,500	300,700	364,200
R&D (OpEx)	62,200	38,600	38,100
RR&I	45,000	3,500	35,600
Other OpEx	(15,600)	13,500	62,600

Indirect Expenses	471,100	356,300	500,500
Total Operating Expenses	5,551,500	5,877,700	5,234,900
Operating Income	452,100	556,000	513,600
Non-Op Net Interest Income	...	(5,600)	12,900
Other Non-Op	...	(196,200)	(197,000)
Non-Op Income	64,900	(201,800)	(184,100)
EBT Continuing	517,000	354,200	329,500
Taxation	145,500	126,700	113,400
EAT Continuing	371,500	227,500	216,100
Min Ints	(46,800)	(16,000)	(13,300)
Equity Earns	(27,900)	33,100	4,000
Net Income	296,800	244,600	206,800
Dividends Per Share	0.52	0.45	...
EPS - Basic - Cont	1.69	1.37	1.15
EPS - Primary	1.69	1.37	1.15
EPS -Diluted - Cont	1.64	1.36	1.15
EPS - Diluted	1.64	1.36	1.15
Shares (primary)	175,629	178,574	179,814
Shares (diluted)	180,478	180,329	179,814

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

	2023	2021
Cash & Equivalents	3,371,000	3,638,600
Short Term Investments	...	154,500
Cash, Equivs & STI	3,371,000	3,793,100
Receivables	1,214,600	1,271,100
Current Tax Assets	78,300	55,500
Prepayments (ST)	290,300	39,100
Other Current Assets	778,900	362,200
Current Assets	5,733,100	5,521,000
Gross PPE	...	338,500
Accumulated Depreciation	...	(223,900)
Net PPE	116,600	114,600
LT Investments	100,100	141,600
Goodwill	2,093,300	2,074,400
Intangibles Excl Goodwill	123,300	97,800
Intangibles	2,216,600	2,172,200
Deferred LT Asset Charges	136,600	178,000
Other LT Assets	366,500	251,900
LT Assets	2,936,400	2,858,300
Total Assets	8,669,500	8,379,300
Accounts Payable	1,506,700	1,497,100
Accrued Exps	259,600	232,300
Accounts Payable & Accrued Expenses	1,766,300	1,729,400
Current Debt	123,900	89,200
Current Debt and Capital	...	...
Leases	123,900	89,200
Other Current Liabilities	3,683,600	3,957,700
Current Liabilities	5,573,800	5,776,300
Long-Term Obligations	637,300	594,100
Deferred LT Liability	...	...
Charges	14,500	13,000
Pensions & OPEB	114,700	127,700
Other LT Liabilities	378,000	361,800
Minorities (BS)	56,400	30,200
LT Liabilities	1,144,500	1,096,600
Total Liabilities	6,774,700	6,903,100
Net Assets	1,894,800	1,476,200
Common Share Capital	1,800	1,800
Share Premium	970,600	941,600
Accum Other Comp Inc	(87,700)	(99,800)
Treasury Stock	53,600	22,500
Other Equity	1,063,700	655,100
Shareholders' Equity	1,894,800	1,476,200
Total Liabilities & Stockholders' Equity	8,669,500	8,379,300
Net Current Assets	159,300	(255,300)
Total Assets Less Current Liabilities	3,095,700	2,603,000
Shares Outstanding	177,081	177,815

Recent Dividends:**1. Technip Energies NV American Depositary Receipt.**

No dividends paid.

2. Technip Energies NV ordinary.

No dividends paid.

Annual Dividends:**1. Technip Energies NV American Depositary Receipt.**

No dividends paid.
2. Technip Energies NV ordinary.
 No dividends paid.
TECHNO ALPHA CO LTD
Annual Report
Standardized Income Statement, Years Ended Nov. 30
(¥000):

	2023	2022	2020
Sales	4,369,659	4,268,414	2,329,608
Other Revenue	0	0	...
Revenue	4,369,659	4,268,414	2,329,608
Direct Expenses	3,260,381	3,070,838	1,589,932
Gross Profit	1,109,278	1,197,576	739,676
SG&A	912,861	872,533	799,990
Other OpEx	0	0	0
Indirect Expenses	912,861	872,533	799,990
Total Operating Expenses	4,173,242	3,943,371	2,389,922
Operating Income	196,417	325,043	(60,314)
Non-Op Net Interest Income	2,074	2,414	11,139
Non-Op For Curr Gains	805	14,660	(9,932)
Non-Op Gains .....	...	...	0
Other Non-Op	38,751	2,831	56,076
Non-Op Income	41,630	19,905	57,283
EBT Continuing	238,047	344,948	(3,030)
Taxation (current)	76,984	103,344	8,653
Taxation (deferred)	(5,153)	12,377	...
Taxation	71,831	115,721	2,404
EAT Continuing	166,216	229,227	(5,434)
Net Income	166,217	229,226	(5,435)
Dividends Per Share	35	30	...
EPS - Basic - Cont	94.14	129.81	...
EPS - Primary	94.14	129.81	(3.08)
EPS - Diluted - Cont	94.14	129.81	...
EPS - Diluted	94.14	129.81	...
Shares (primary)	1,766	1,766	1,766
Shares (diluted)	1,766	1,766	...

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

	2023	2022
Cash & Equivalents	657,576	573,899
Cash, Equivs & STI	657,576	573,899
Receivables	997,711	935,251
WIP	123,481	169,348
Finished Goods	558,281	585,461
Inventories - Other	0	0
Inventories	681,762	754,809
Prepayments (ST)	90,415	37,941
Other Current Assets	37,260	48,680
Current Assets	2,464,724	2,350,580
Net PPE	241,377	194,676
Intangibles Excl Goodwill	29,781	8,032
Intangibles	29,781	8,032
Other LT Assets	238,006	217,907
LT Assets	509,164	420,615
Total Assets	2,973,888	2,771,195
Accounts Payable	350,113	440,229
Accounts Payable & Accrued Expenses	350,113	440,229
Current Debt	300,000	200,000
Current Capital Lease Obligations	806	894
Current Debt and Capital Leases	300,806	200,894
Other Current Liabilities	345,506	292,810
Current Liabilities	996,425	933,933
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,324	...
Pensions & OPEB	158,049	143,616
Other LT Liabilities	8,858	5,932
LT Liabilities	175,231	149,548
Total Liabilities	1,171,656	1,083,481
Net Assets	1,802,232	1,687,714
Common Share Capital	100,210	100,210
Share Premium	121,646	121,646
Retained Earnings	2,242,666	2,129,422
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.

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

	2024	2021	2020
Sales	2,137	...	...
Other Revenue	114	...	...
Revenue	2,251	3,652	1,964
Direct Expenses	80	...	...
Gross Profit	2,172	...	...
SG&A	4,874	7,022	5,433
D&A (OpEx)	357	524	443
R&D (OpEx)	402	871	584
Other OpEx	394	1,894	917
Indirect Expenses	6,027	10,311	7,377
Total Operating Expenses	6,106	10,311	7,377
Operating Income	(3,855)	(6,658)	(5,414)
Non-Op Income	(29)	(22)	(30)
EBT Continuing	(3,883)	(6,681)	(5,444)
Taxation	(869)	(581)	(518)
EAT Continuing	(3,014)	(6,100)	(4,926)
Net Income	(3,014)	(6,100)	(4,926)
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)	345,240	188,713	150,750
Shares (diluted)	345,240	188,713	150,750
Taxation (Cumu) .....	...	...	(518)
EPS - Primary (Cumu) .....	...	...	(0.03)
EPS - Diluted (Cumu) .....	...	...	(0.03)

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

	2024	2021
Cash	4,543	...
Cash & Equivalents	4,543	11,642
Cash, Equivs & STI	4,543	11,642
Receivables	190	322
Inventories	188	3
Current Tax Assets	869	1,099
Prepayments (ST) .....	...	133
Other Current Assets	267	111
Current Assets	6,057	13,309
Gross PPE .....	...	1,940
Accumulated Depreciation .....	...	(1,032)
Net PPE	263	909
Intangibles Excl Goodwill	234	...
Intangibles	234	150
Other LT Assets	393	357
LT Assets	890	1,415
Total Assets	6,947	14,724
Accounts Payable .....	...	148
Accrued Exps .....	...	776
Accounts Payable & Accrued Expenses .....	...	924
Current Debt	318	144
Current Debt and Capital Leases	318	144
Other Current Liabilities	1,056	351
Current Liabilities	1,374	1,420
Long-Term Obligations	224	0
Pensions & OPEB .....	...	68
Other LT Liabilities	32	214

LT Liabilities	256	281
Total Liabilities	1,631	1,701
Net Assets	5,316	13,023
Common Share Capital	46,904	42,438
Retained Earnings	(43,268)	(32,216)
Other Equity	1,681	2,801
Shareholders' Equity	5,316	13,023
Total Liabilities & Stockholders' Equity	6,947	14,724
Net Current Assets	4,682	11,889
Total Assets Less Current Liabilities	5,573	13,305
Shares Outstanding	369,081	190,814

Recent Dividends:
1. Terragen Holdings Ltd common.

No dividends paid.
2. Terragen Holdings Ltd Class B shares.
 No dividends paid.

Annual Dividends:
1. Terragen Holdings Ltd common.
 No dividends paid.
2. Terragen Holdings Ltd Class B shares.
 No dividends paid.

THINE ELECTRONICS INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(¥000):

	2023	2020	2019
Sales	5,018,748	...	...
Other Revenue	0	...	...
Revenue	5,018,748	2,879,686	4,882,435
Direct Expenses	2,583,134	1,419,449	2,269,485
Gross Profit	2,435,614	1,460,237	2,612,950
SG&A	2,476,059	2,167,400	2,418,506
Other OpEx	0	0	0
Indirect Expenses	2,476,059	2,167,400	2,418,506
Total Operating Expenses	5,059,193	3,586,849	4,687,991
Operating Income	(40,445)	(707,163)	194,444
Non-Op Net Interest Income	782	5,817	14,546
Non-Op For Curr Gains	104,693	(119,696)	(20,645)
Other Non-Op	8,773	142,527	58,773
Non-Op Income	114,248	28,648	52,674
EBT Continuing	73,803	(678,515)	247,118
Taxation (current)	40,440	6,900	53,297
Taxation (deferred)	77,577	(4,580)	(5,963)
Taxation	118,017	2,320	47,333
EAT Continuing	(44,214)	(680,835)	199,785
Min Ints	(25,589)	(16,391)	(14,912)
Net Income	(69,805)	(697,223)	184,871
Dividends Per Share	15	9	9
EPS - Basic - Cont	(6.44)	(64.50)	17.10
EPS - Primary	(6.44)	(64.50)	17.10
EPS - Diluted - Cont	(6.44)	(64.50)	17.10
EPS - Diluted	(6.44)	...	...
Shares (primary)	10,833	10,810	10,810
Shares (diluted)	10,833	10,810	10,810

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

	2023	2020
Cash & Equivalents	7,377,585	6,732,242
Cash, Equivs & STI	7,377,585	6,732,242
Receivables	936,865	352,701
Raw Materials	288,040	62,953
WIP	90,718	70,313
Inventories - Other	468,003	183,198
Inventories	846,761	316,464
Other Current Assets	303,197	315,844
Current Assets	9,464,408	7,717,251
Gross PPE .....	...	619,459
Accumulated Depreciation .....	...	(509,950)
Net PPE	212,289	112,782
LT Investments .....	...	457,803
Goodwill .....	...	391,018
Intangibles Excl Goodwill	69,273	6,399
Intangibles	69,273	397,419
Deferred LT Asset Charges .....	...	19,136

Other LT Assets	504,118	82,163
LT Assets	785,680	1,069,303
Total Assets	10,250,089	8,786,554
Accounts Payable	270,978	119,727
Accounts Payable & Accrued Expenses	270,978	119,727
Other Current Liabilities	401,027	235,480
Current Liabilities	672,005	355,207
Long-Term Obligations	0	0
Pensions & OPEB	24,418	19,052
Other LT Liabilities	112,707	111,983
Minorities (BS)	77,813	29,323
LT Liabilities	137,125	131,035
Total Liabilities	886,943	515,565
Net Assets	9,363,146	8,270,989
Common Share Capital	1,175,267	1,175,267
Share Premium	1,286,608	...
Retained Earnings	9,032,925	7,954,809
Treasury Stock	2,355,525	2,291,902
Other Equity	223,870	1,432,814
Shareholders' Equity	9,363,145	8,270,988
Total Liabilities & Stockholders' Equity	10,250,089	8,786,554
Net Current Assets	8,792,403	7,362,044
Total Assets Less Current Liabilities	9,578,084	8,431,347
Shares Outstanding	10,701	10,810

Recent Dividends:

1. **Thine Electronics Inc common.**
No dividends paid.

Annual Dividends:

1. **Thine Electronics Inc common.**
No dividends paid.

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

	2023	2022	2021
SG&A	686	735	634
D&A (OpEx)	1	2	2
RR&I	...	...	107
Other OpEx	20	405	(3)
Indirect Expenses	706	1,141	740
Total Operating Expenses	706	1,141	740
Non-Op Net Interest Income	...	...	(14)
Non-Op For Curr Gains	...	...	12
Non-Op Gains	...	...	(2)
Other Non-Op	...	...	48
Non-Op Income	...	...	44
EBT Continuing	(706)	(1,141)	(696)
Net Income	(706)	(1,141)	(696)
EPS - Basic - Cont	(0.03)	(0.05)	(0.01)
EPS - Primary	(0.03)	(0.05)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.05)	(0.01)
EPS - Diluted	(0.03)	(0.05)	(0.01)
Shares (primary)	25,916	24,078	85,957
Shares (diluted)	25,916	24,078	85,957

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

	2023	2022	2021
Cash	12	314	314
Cash & Equivalents	12	314	314
Cash, Equivs & STI	12	314	314
Receivables	6	14	14
Prepayments (ST)	2	30	30
Other Current Assets	0	0	0
Current Assets	20	358	178
Net PPE	176	178	178
Other LT Assets	4,072	3,601	3,601
LT Assets	4,248	3,779	3,779
Total Assets	4,268	4,136	4,136
Accounts Payable	693	91	91
Accounts Payable & Accrued Expenses	693	91	91
Other Current Liabilities	0	0	0

Current Liabilities	693	91
Long-Term Obligations	0	0
Total Liabilities	693	91
Net Assets	3,575	4,045
Common Share Capital	8,589	8,452
Retained Earnings	(6,381)	(5,675)
Other Equity	1,367	1,268
Shareholders' Equity	3,575	4,045
Total Liabilities & Stockholders' Equity	4,268	4,136
Net Current Assets	(673)	266
Total Assets Less Current Liabilities	3,575	4,045
Shares Outstanding	26,662	25,403

Recent Dividends:

1. **Thunderstruck Resources Ltd common.**
No dividends paid.

Annual Dividends:

1. **Thunderstruck Resources Ltd common.**
No dividends paid.

TIANJIN ZHONG XIN PHARMACEUTICAL GROUP CORP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	8,222,312	...	...
Other Revenue	0	...	...
Revenue	8,222,312	8,249,250	6,907,544
Direct Expenses	4,604,083	...	...
Gross Profit	3,618,228	...	...
SG&A	2,508,066	2,347,153	1,929,669
R&D (OpEx)	184,629	153,147	161,052
RR&I	23,296	...	...
Other OpEx	129,143	(204,205)	(160,266)
Indirect Expenses	2,845,133	2,296,095	1,930,455
Total Operating Expenses	7,449,217	2,296,095	1,930,455
Operating Income	773,095	5,953,154	4,977,089
Non-Op Gains	149	1,083	12,316
Other Non-Op	322,119	39,912	51,761
Non-Op Income	322,268	40,995	64,078
EBT Continuing	1,095,364	5,994,149	5,041,167
Taxation	126,658	106,931	85,929
EAT Continuing	968,706	5,887,219	4,955,238
Min Ints	18,002	(11,464)	(17,732)
Net Income	986,707	861,794	769,144
Dividends Per Share	1.52	...	...
EPS - Basic - Cont	1.28	1.12	1
EPS - Primary	1.28	1.12	1
EPS -Diluted - Cont	1.28	1.11	1
EPS - Diluted	1.28	1.11	1
Shares (primary)	768,873	...	...
Shares (diluted)	768,873	...	...

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

	2023	2022
Cash & Equivalents	2,125,200	2,882,524
Short Term Investments	427,987	...
Cash, Equivs & STI	2,553,187	2,882,524
Receivables	2,258,942	2,305,054
Inventories	1,566,518	1,429,452
Prepayments (ST)	75,718	71,529
Other Current Assets	97,310	556,886
Current Assets	6,551,674	7,245,445
Net PPE	1,048,284	1,127,743
LT Investments	882,673	760,514
Goodwill	65,911	84,693
Intangibles Excl Goodwill	317,750	281,128
Intangibles	383,660	365,820
Deferred LT Asset Charges	271,215	214,889
Other LT Assets	1,092,594	442,572
LT Assets	3,678,427	2,911,537
Total Assets	10,230,101	10,156,982
Accounts Payable	615,383	724,326
Accrued Exps	251,441	206,061
Accounts Payable & Accrued Expenses	866,824	930,387
Current Debt	85,364	105,735

Current Debt and Capital Leases	85,364	105,735
Other Current Liabilities	2,280,735	2,297,312
Current Liabilities	3,232,922	3,333,435
Long-Term Obligations	241,035	151,300
Deferred LT Liability	...	...
Charges	64,477	68,694
Other LT Liabilities	46,431	51,600
Minorities (BS)	44,546	30,493
LT Liabilities	351,942	271,594
Total Liabilities	3,629,410	3,635,522
Net Assets	6,600,691	6,521,461
Common Share Capital	770,158	...
Share Premium	975,210	...
Retained Earnings	4,391,271	4,263,713
Accum Other Comp Inc	34,338	29,532
Treasury Stock	7,036	29,748
Other Equity	436,749	2,257,963
Shareholders' Equity	6,600,691	6,521,461
Total Liabilities & Stockholders' Equity	10,230,101	10,156,982
Net Current Assets	3,318,752	3,912,010
Total Assets Less Current Liabilities	6,997,179	6,823,547
Shares Outstanding	770,158	...

Recent Dividends:

1. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd unrestricted listed S shares.**
No dividends paid.

2. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd unrestricted listed A shares.**
No dividends paid.

3. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd A Shares.**
No dividends paid.

4. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd H Shares.**
No dividends paid.

5. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted state-owned legal person shares.**
No dividends paid.

6. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted other unlisted shares.**
No dividends paid.

7. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted domestic legal person shares.**
No dividends paid.

Annual Dividends:

1. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd unrestricted listed S shares.**
No dividends paid.

2. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd unrestricted listed A shares.**
No dividends paid.

3. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd A Shares.**
No dividends paid.

4. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd H Shares.**
No dividends paid.

5. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted state-owned legal person shares.**
No dividends paid.

6. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted other unlisted shares.**
No dividends paid.

7. **Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted domestic legal person shares.**
No dividends paid.

TRANSGENE S.A.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2019	2018 (revised)
Revenue	7,634	13,733	42,919
SG&A	6,987	19,133	18,392
D&A (OpEx)	...	1,825	2,207
R&D (OpEx)	29,588	...	...
Other OpEx	1,106	18,170	14,924
Indirect Expenses	37,681	39,128	35,523
Total Operating	...	...	...

Expenses	37,681	39,128	35,523
Operating Income	(30,047)	(25,395)	7,396
Non-Op Net Interest Income	...	(1,312)	(909)
Non-Op For Curr Gains	...	(200)	4
Non-Op Gains	...	(59)	(22)
Other Non-Op	...	8,162	(1,116)
Non-Op Income	7,719	6,591	(2,043)
EBT Continuing	(22,328)	(18,804)	5,353
Equity Earnings	...	...	2,675
Net Income	(22,328)	(18,804)	8,029
EPS - Basic - Cont	(0.22)	(0.23)	0.13
EPS - Primary	(0.22)	(0.23)	0.13
EPS -Diluted - Cont	(0.22)	(0.23)	0.13
EPS - Diluted	(0.22)	(0.23)	0.13
Shares (primary)	100,590	83,265	62,276
Shares (diluted)	100,590	83,265	62,276
EPS - Primary (Cumulative)	...	...	0.13
EPS - Diluted (Cumulative)	...	...	0.13

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

	2023	2019
Cash & Equivalents	...	1,343
Short Term Investments	15,666	42,028
Cash, Equivs & STI	15,666	43,371
Receivables	778	2,762
Current Tax Assets	...	1,085
Prepayments (ST)	...	2,420
Other Current Assets	1,540	0
Current Assets	17,984	49,638
Gross PPE	...	31,665
Accumulated Depreciation	...	(18,382)
Net PPE	12,314	13,283
LT Investments	1,347	42,931
Intangibles Excl Goodwill	80	147
Intangibles	80	147
Other LT Assets	13,492	9,478
LT Assets	27,233	65,839
Total Assets	45,217	115,477
Accounts Payable	4,545	7,092
Accounts Payable & Accrued Expenses	4,545	7,092
Current Debt	1,332	2,037
Current Debt and Capital Leases	1,332	2,037
Other Current Liabilities	4,165	9,517
Current Liabilities	10,042	18,646
Long-Term Obligations	15,963	14,548
Pensions & OPEB	3,345	4,427
Other LT Liabilities	255	12,159
LT Liabilities	19,563	31,134
Total Liabilities	29,605	49,780
Net Assets	15,612	65,697
Common Share Capital	50,426	83,265
Share Premium	71,588	...
Retained Earnings	(105,760)	(37,444)
Accum Other Comp Inc	(642)	(1,058)
Other Equity	0	20,934
Shareholders' Equity	15,612	65,697
Total Liabilities & Stockholders' Equity	45,217	115,477
Net Current Assets	7,942	30,992
Total Assets Less Current Liabilities	35,175	96,831
Shares Outstanding	100,549	83,101

Recent Dividends:

1. Transgene S.A. ordinary.
No dividends paid.
 2. Transgene S.A. American Depository Receipts.
No dividends paid.
- Annual Dividends:**
1. Transgene S.A. ordinary.
No dividends paid.
 2. Transgene S.A. American Depository Receipts.
No dividends paid.

TRASMISSIONE ELETTRICITA RETE NAZIONALE SPA TERNA

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

	2023	2019	2018
Sales	...	2,287,900	2,272,500
Other Revenue	...	56,900	46,600
Revenue	3,122,800	2,344,800	2,319,100
Direct Expenses	377,200	330,100	395,600
Gross Profit	2,745,600	2,014,700	1,923,500
SG&A	312,300	256,700	244,100
D&A (OpEx)	806,300	586,100	554,100
Other OpEx	264,700	16,800	28,800
Indirect Expenses	1,383,300	859,600	827,000
Total Operating Expenses	1,760,500	1,189,700	1,222,600
Operating Income	1,362,300	1,155,100	1,096,500
Non-Op Net Interest Income	...	(86,300)	(94,100)
Other Non-Op	...	5,300	2,700
Non-Op Income	(117,700)	(81,000)	(91,400)
EBT Continuing	1,244,600	1,074,100	1,005,100
Taxation	364,300	313,500	296,100
EAT Continuing	880,300	760,600	709,000
Min Ints	2,600	(6,600)	(5,000)
Equity Earnings	...	3,300	2,600
Disc Ops	2,500	...	...
Net Income	885,400	757,300	706,600
Dividends Per Share	0.64	0.46	0.44
EPS - Basic - Cont	0.44	0.38	0.35
EPS - Primary	0.44	0.38	0.35
EPS -Diluted - Cont	0.44	0.38	0.35
EPS - Diluted	0.44	0.38	0.35
Shares (primary)	2,005,711	2,009,992	2,009,992
Shares (diluted)	2,005,711	2,009,992	2,009,992

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

	2023	2019
Cash & Equivalents	1,378,200	1,057,400
Short Term Investments	384,100	519,300
Cash, Equivs & STI	1,762,300	1,576,700
Receivables	2,123,400	1,329,200
Inventories	106,400	50,900
Related Parties (ST Asset)	...	3,700
Current Tax Assets	4,800	5,200
Prepayments (ST)	...	10,200
Other Current Assets	213,400	10,300
Current Assets	4,210,300	2,986,200
Gross PPE	...	22,741,200
Accumulated Depreciation	...	(8,877,000)
Net PPE	17,596,700	13,864,200
LT Investments	502,500	530,700
Goodwill	252,300	230,100
Intangibles Excl Goodwill	614,900	312,600
Intangibles	867,200	542,700
Assets Held for Sale (LT)	85,000	...
Deferred LT Asset Charges	168,700	64,000
Other LT Assets	15,500	15,900
LT Assets	19,235,600	15,017,500
Total Assets	23,445,900	18,003,700
Accounts Payable	2,864,900	2,445,200
Accrued Exps	...	51,200
Accounts Payable & Accrued Expenses	2,864,900	2,496,400
Current Debt	2,586,300	151,500
Current Debt and Capital Leases	2,586,300	151,500
Other Current Liabilities	923,200	373,700
Current Liabilities	6,374,400	3,021,600
Long-Term Obligations	9,409,200	9,480,700
Pensions & OPEB	49,800	63,900
Other LT Liabilities	1,264,600	1,205,600
Minorities (BS)	18,900	41,600
LT Liabilities	10,723,600	10,750,200
Total Liabilities	17,121,500	13,813,400
Net Assets	6,324,400	4,190,300
Common Share Capital	442,200	...
Retained Earnings	4,275,900	3,235,600
Other Equity	1,606,300	954,700
Shareholders' Equity	6,324,400	4,190,300
Total Liabilities & Shareholders' Equity	23,445,900	18,003,700

Stockholders' Equity	23,445,900	18,003,700
Net Current Assets	(2,164,100)	(35,400)
Total Assets Less Current Liabilities	17,071,500	14,982,100
Shares Outstanding	2,005,778	2,009,992

Recent Dividends:

1. Trasmissione Elettricit  Rete Nazionale Spa TERNA American Depository Receipts.
No dividends paid.
 2. Trasmissione Elettricit  Rete Nazionale Spa TERNA ordinary.
- | | | | | |
|------------|------------|------------|------------|------------|
| ExDate | Amt | Declared | Record | Payable |
| 0.18 | 0.10 | 0.19 | 0.11 | 0.21 |
| 06/22/2021 | 11/23/2021 | 06/21/2022 | 11/22/2022 | 06/20/2023 |
| 06/23/2021 | 11/24/2021 | 06/22/2022 | 11/23/2022 | 06/21/2023 |
| 06/23/2021 | 11/24/2021 | 06/22/2022 | 11/23/2022 | 06/21/2023 |
| 06/25/2024 | 06/26/2024 | | | |

Annual Dividends:

1. Trasmissione Elettricit  Rete Nazionale Spa TERNA American Depository Receipts.
No dividends paid.
 2. Trasmissione Elettricit  Rete Nazionale Spa TERNA ordinary.
- | | | | | | |
|------|------|------|------|------|------|
| 2021 | 0.28 | 2022 | 0.30 | 2023 | 0.32 |
| 2024 | 0.23 | | | | |

TURKIYE SINAI KALKINMA BANKASI A.S.

Annual Report Standardized Income Statement, Years Ended Dec. 31 (TRY000):

	2023	2022	2021
Interest Income	18,772,862	10,374,234	4,675,202
Non-Interest Income	2,661,672	1,285,654	817,036
Revenue	22,431,391	12,146,850	5,621,246
Interest Expense	8,064,017	3,503,653	1,776,943
Net Interest Bef Provs	10,708,845	6,870,581	2,898,259
Provision for Losses	3,219,196	2,582,020	1,793,713
Net Interest Aft Provs	7,489,649	4,288,561	1,104,546
Employee Costs (NonInt)	914,621	436,065	219,201
EBT Continuing	9,245,914	5,117,932	1,343,054
Taxation	2,339,601	1,120,502	390,892
EAT Continuing	6,906,313	3,997,430	952,162
Min Ints	(184,882)	(125,327)	(16,200)
Net Income	6,965,044	3,980,412	1,081,109
Dividends Per Share	...	...	0.20
EPS - Basic - Cont	2.49	1.42	0.39
EPS - Primary	2.49	1.42	0.39
EPS -Diluted - Cont	2.49	1.42	0.39
EPS - Diluted	2.49	1.42	0.39
Shares (primary)	2,800,000	2,800,000	2,800,000
Shares (diluted)	2,800,000	2,800,000	2,800,000

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

	2023	2022
Cash & Equivalents	15,622,800	10,469,187
Net PPE	2,237,255	1,214,227
Intangibles Excl Goodwill	8,118	4,278
Intangibles	8,118	4,278
Loan Portfolio	142,293,332	88,616,419
Net Loans & Leases	142,293,332	88,616,419
Other Assets	20,752,347	17,317,549
Total Assets	180,913,852	117,621,660
Minorities (BS)	403,702	218,483
Debt & Lease Obligations	148,525,130	96,934,402
Total Liabilities	159,492,502	104,847,687
Net Assets	21,421,350	12,773,973
Common Share Capital	2,800,000	2,800,000
Retained Earnings	10,876,042	6,271,050
Other Equity	7,745,308	3,702,923
Shareholders' Equity	21,421,350	12,773,973

Total Liabilities & Stockholders' Equity	180,913,852	117,621,660	2,800,000	2,800,000
Shares Outstanding	2,800,000	2,800,000		

Recent Dividends:**1. Turkiye Sinai Kalkinma Bankasi A.S. American Depositary Receipt.**

No dividends paid.

2. Turkiye Sinai Kalkinma Bankasi A.S. ordinary.

ExDate	Amt	Declared	Record	Payable
0.03	0.03		03/30/2021	03/31/2021

Annual Dividends:**1. Turkiye Sinai Kalkinma Bankasi A.S. American Depositary Receipt.**

No dividends paid.

2. Turkiye Sinai Kalkinma Bankasi A.S. ordinary.

2021.....0.03

UBIS ASIA PUBLIC COMPANY LTD., BANGKOK**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Bht000):			
	2023	2020	2019
Sales	888,295	...	(revised)
Other Revenue	0	...	.....
Revenue	888,295	1,022,864	910,707
Direct Expenses	693,990	667,364	595,612
Gross Profit	194,305	355,501	315,095
SG&A	253,429	227,111	180,317
Other OpEx	(5,891)	(19,173)	9,750
Indirect Expenses	247,538	207,939	190,067
Total Operating Expenses	941,528	875,302	785,679
Operating Income	(53,233)	147,562	125,028
Non-Op Net Interest Income	(9,090)	107	90
Other Non-Op	(2,379)	(8,302)	(3,867)
Non-Op Income	(11,469)	(8,195)	(3,777)
EBT Continuing	(64,702)	139,367	121,251
Taxation	9,299	19,350	14,573
EAT Continuing	(74,001)	120,017	106,678
Min Ints	236	...	...
Net Income	(73,765)	120,017	106,678
Dividends Per Share	...	0.40	0.20
EPS - Basic - Cont	(0.26)	0.53	0.47
EPS - Primary	(0.26)	0.53	0.47
EPS -Diluted - Cont	(0.26)	0.53	0.47
EPS - Diluted	(0.26)	...	...
Shares (primary)	285,000	228,000	228,000
Shares (diluted)	285,000	228,000	228,000
Taxation (Cumulative)	...	...	14,573
EPS - Primary (Cumulative)	...	...	0.47

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

(¥000):			
	2023	2020	2019
Cash & Equivalents	250,405	11,141	...
Cash, Equivs & STI	250,405	11,141	...
Receivables	289,682	322,803	...
Inventories	177,306	190,430	...
Prepayments (ST)	...	3,449	...
Other Current Assets	4,194	9,767	...
Current Assets	721,587	537,590	...
Gross PPE	...	301,192	...
Accumulated Depreciation	...	(62,008)	...
Net PPE	285,295	239,184	...
Intangibles Excl Goodwill	5,531	3,910	...
Intangibles	5,531	3,910	...
Deferred LT Asset Charges	4,370	9,828	...
Other LT Assets	15,185	45,750	...
LT Assets	310,381	298,671	...
Total Assets	1,031,968	836,262	...
Accounts Payable	88,798	142,753	...
Accrued Exps	...	27,289	...
Accounts Payable & Accrued Expenses	88,798	170,042	...
Current Debt	257,163	107,865	...
Current Debt and Capital	257,163	107,865	...

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

(¥000):			
	2023	2019	2018
Cash & Equivalents	3,632,000	1,448,000	...
Short Term Investments	266,000	0	...
Cash, Equivs & STI	3,898,000	1,448,000	...

Recent Dividends:**1. Ubis Asia Public Company Ltd., Bangkok ordinary.**

No dividends paid.

Annual Dividends:**1. Ubis Asia Public Company Ltd., Bangkok ordinary.**

No dividends paid.

ULTRAFABRICS HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):			
	2023	2019	2018
Sales	21,045,000	...	(revised)
Other Revenue	0	...	.....
Revenue	21,045,000	11,439,000	11,901,000
Direct Expenses	9,997,000	6,152,000	6,056,000
Gross Profit	11,048,000	5,287,000	5,845,000
SG&A	7,498,000	3,412,000	3,464,000
D&A (OpEx)	...	745,000	585,000
R&D (OpEx)	...	170,000	145,000
Other OpEx	5,000	27,000	459,000
Indirect Expenses	7,503,000	4,354,000	4,653,000
Total Operating Expenses	17,500,000	10,506,000	10,709,000
Operating Income	3,545,000	933,000	1,192,000
Non-Op Net Interest Income	...	(425,000)	(453,000)
Non-Op For Curr Gains	...	...	41,000
Non-Op Gains	...	(1,000)	(24,000)
Other Non-Op	...	(14,000)	(84,000)
Non-Op Income	(653,000)	(440,000)	(520,000)
EBT Continuing	2,892,000	493,000	672,000
Taxation	517,000	129,000	295,000
EAT Continuing	2,375,000	364,000	377,000
Net Income	2,014,000	365,000	377,000
Pref Divs & Similar	361,000	...	...
Net Income to Common	1,653,000	...	...
Dividends Per Share	39	26	24
EPS - Basic - Cont	129.58	43.70	46.57
EPS - Primary	129.58	43.70	46.57
EPS -Diluted - Cont	120.12	40.54	41.10
EPS - Diluted	120.12	40.54	41.10
Shares (primary)	15,544	6,326	6,051
Shares (diluted)	16,355	6,819	6,857
Taxation (Cumulative)	...	...	295,000
EPS - Primary (Cumulative)	...	...	46.57
EPS - Diluted (Cumulative)	...	...	41.10

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

(¥000):			
	2023	2019	2018
Cash & Equivalents	3,632,000	1,448,000	...
Short Term Investments	266,000	0	...
Cash, Equivs & STI	3,898,000	1,448,000	...

Recent Dividends:**1. Ultrafabrics Holdings Co Ltd preferred type A.**

No dividends paid.

2. Ultrafabrics Holdings Co Ltd common.

No dividends paid.

Annual Dividends:**1. Ultrafabrics Holdings Co Ltd preferred type A.**

No dividends paid.

2. Ultrafabrics Holdings Co Ltd common.

No dividends paid.

V CUBE INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):			
	2023	2022	2021
Sales	11,084,673	...	(revised)
Other Revenue	0	...	.....
Revenue	11,084,673	12,229,135	11,493,601
Direct Expenses	6,445,262	6,806,854	6,188,446
Gross Profit	4,639,411	5,422,281	5,305,155
SG&A	4,795,509	4,747,186	3,953,967
Other OpEx	0	0	0
Indirect Expenses	4,795,509	4,747,186	3,953,967
Total Operating Expenses	11,240,771	11,554,040	10,142,413
Operating Income	(156,098)	675,095	1,351,188
Non-Op Net Interest Income	(40,859)	(40,911)	(32,509)
Non-Op For Curr Gains	(3,469)	(8,911)	(25,245)
Non-Op Gains	...	7,004	8,652
Other Non-Op	(4,037,096)	(477,476)	(602,337)

Non-Op Income	(4,081,424)	(520,294)	(651,439)	2023	2019	2018	Net Income	(6,776)	(5,771)	(4,210)	
EBT Continuing	(4,237,522)	154,801	699,749				EPS - Basic - Cont	(2.58)	(0.14)	(0.28)	
Taxation (current)	10,779	82,771	122,605	Interest Income	639,561	369,261	376,250	EPS - Primary	(2.58)	(0.14)	(0.28)
Taxation (deferred)	1,344,805	(71,214)	(797,976)	Non-Interest Income	139,103	108,224	108,019	EPS - Diluted	(2.58)	(0.14)	(0.28)
Taxation	1,355,584	11,557	(675,371)	Revenue	780,968	482,606	477,850	Cont	(2.58)	(0.14)	(0.28)
EAT Continuing	(5,593,106)	143,244	1,375,120	Interest Expense	212,566	54,564	68,945	EPS - Diluted	(2.58)	(0.14)	(0.28)
Min Ints	(30,073)	(35,780)	(16,182)	Net Interest Bef				Shares (primary)	2,629	41,185	14,898
Equity Earnings		(22,866)	(34,675)	Provs	426,995	314,697	307,305	Shares (diluted)	2,629	41,185	14,898
Net Income	(5,623,183)	84,594	1,324,261	Provision for				EPS - Primary			
Dividends Per Share		4	8	Losses	19,470	5,736	2,296	(Cumu)			(0.28)
EPS - Basic - Cont	(231.68)	3.49	54.68	Net Interest Aft				EPS - Diluted			
EPS - Primary	(231.68)	3.49	54.68	Provs	407,525	308,961	305,009	(Cumu)			(0.28)
EPS - Diluted				Employee Costs							
Cont	(231.68)	3.43	53.22	(NonInt)	162,867	130,189	125,957				
EPS - Diluted	(231.68)	3.43	53.22	EBT Continuing	170,878	147,421	144,871				
Shares (primary)	24,271	24,271	24,218	Taxation	40,297	26,872	25,135				
Shares (diluted)	24,271	24,635	24,881	EAT Continuing	130,581	120,549	119,736				
Taxation (Cumu)			(675,371)	Net Income	144,255	121,059	120,328				
Min Ints (Cumu)			(16,182)	Dividends Per Share	5.50	5	4.40				
EPS - Primary				EPS - Basic - Cont	9.13	7.67	7.62				
(Cumu)			54.68	EPS - Primary	9.13	7.67	7.62				
EPS - Diluted				EPS - Diluted							
(Cumu)			53.22	Cont	9.13	7.67	7.62				
				EPS - Diluted	9.13	7.67	7.62				
				Shares (primary)	15,792	15,792	15,792				
				Shares (diluted)	15,792	15,792	15,792				

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

	2023	2022
Cash & Equivalents	1,389,327	1,699,697
Cash, Equivs & STI	1,389,327	1,699,697
Receivables	1,808,531	1,719,720
Prepayments (ST)	728,105	1,200
Other Current Assets	90,937	701,494
Current Assets	4,016,900	4,122,111
Gross PPE		3,161,319
Accumulated Depreciation		(1,114,073)
Net PPE	1,964,515	2,047,246
LT Investments		787,013
Goodwill		4,071,947
Intangibles Excl Goodwill	4,369,059	3,023,052
Intangibles	4,369,059	7,095,000
Prepayments (LT)		58,889
LT Receivables		339,929
Deferred LT Asset Charges		1,875,064
Other LT Assets	1,978,693	566,611
LT Assets	8,312,267	12,769,752
Total Assets	12,329,168	16,891,863
Accounts Payable	579,049	494,496
Accounts Payable & Accrued Expenses	579,049	494,496
Current Debt	4,635,717	6,625,760
Current Debt and Capital		
Leases	4,635,717	6,625,760
Other Current Liabilities	2,028,864	2,204,211
Current Liabilities	7,243,630	9,324,467
Long-Term Obligations	4,024,329	953,000
Other LT Liabilities	315,152	624,866
Minorities (BS)	115,731	86,713
LT Liabilities	4,339,481	1,577,866
Total Liabilities	11,698,842	10,989,046
Net Assets	630,326	5,902,817
Common Share Capital	92,190	92,190
Share Premium	2,831,834	
Retained Earnings	(3,220,036)	2,500,230
Treasury Stock	794,791	794,791
Other Equity	1,721,128	4,105,187
Shareholders' Equity	630,325	5,902,816
Total Liabilities & Stockholders' Equity	12,329,168	16,891,863
Net Current Assets	(3,226,730)	(5,202,356)
Total Assets Less Current Liabilities	5,085,538	7,567,396
Shares Outstanding	24,271	24,271

Recent Dividends:
1. V Cube Inc common.
 No dividends paid.
Annual Dividends:
1. V Cube Inc common.
 No dividends paid.

VALIANT HOLDING BERN (SWITZERLAND) Annual Report Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2023	2019	2018
Sales	1,108		
Other Revenue	0		
Revenue	1,108	328	1,328
Direct Expenses	1,384	1,147	1,657
Gross Profit	(276)	(819)	(329)
SG&A	1,238	1,116	1,379
R&D (OpEx)	3,190	1,873	1,322
Other OpEx	75	(132)	(562)
Indirect Expenses	4,503	2,857	2,139
Total Operating Expenses	5,887	4,004	3,796
Operating Income	(4,779)	(3,676)	(2,468)
Non-Op Net Interest Income		(1,873)	(1,567)
Non-Op For Curr Gains		(10)	(10)
Other Non-Op		(214)	(166)
Non-Op Income	(1,997)	(2,097)	(1,743)
EBT Continuing	(6,776)	(5,773)	(4,211)

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

	2023	2019
Cash & Equivalents	3	7
Cash, Equivs & STI	3	7
Receivables	953	429
Inventories	330	833
Other Current Assets	0	(1)
Current Assets	1,286	1,268
Gross PPE		9,722
Accumulated Depreciation		(727)
Net PPE	11,222	8,996
LT Investments	345	9
Goodwill	441	441
Intangibles Excl Goodwill	1,283	4,325
Intangibles	1,724	4,766
LT Receivables		62
Other LT Assets	1	610
LT Assets	13,292	14,443
Total Assets	14,577	15,712
Accounts Payable	5,907	1,866
Accounts Payable & Accrued Expenses	5,907	1,866
Current Debt	10,165	3,197
Current Debt and Capital		
Leases	10,165	3,197
Other Current Liabilities	634	4,300
Current Liabilities	16,706	9,363
Long-Term Obligations	6,946	8,947
Other LT Liabilities	0	685
LT Liabilities	6,946	9,632
Total Liabilities	23,652	18,995
Net Assets	(9,075)	(3,283)
Common Share Capital	80	
Retained Earnings	(47,890)	(24,607)
Other Equity	38,736	21,323
Shareholders' Equity	(9,074)	(3,284)
Total Liabilities & Stockholders' Equity	14,577	15,712
Net Current Assets	(15,420)	(8,095)
Total Assets Less Current Liabilities	(2,129)	6,349
Shares Outstanding	3,087	118,318

Recent Dividends:
1. Valoer Corp ordinary shares.
 No dividends paid.
Annual Dividends:
1. Valoer Corp ordinary shares.
 No dividends paid.

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

	2023	2022	2021
Sales	3,595,000	3,628,000	7,655,000
Other Revenue	103,000	127,000	133,000
Revenue	3,698,000	3,755,000	7,788,000
Direct Expenses	441,000	476,000	1,393,000
Gross Profit	3,257,000	3,279,000	6,395,000
SG&A	1,646,000	1,533,000	2,579,000
D&A (OpEx)	735,000	778,000	1,853,000
RR&I			20,000
Other OpEx	(7,000)	(108,000)	483,000
Indirect Expenses	2,374,000	2,203,000	4,935,000
Total Operating Expenses	2,815,000	2,679,000	6,328,000
Operating Income	883,000	1,076,000	1,460,000
Non-Op For Curr			

			Standardized Income Statement, Years Ended Mar. 31					
			(Bht000):					
			2024	2021	2020			
			<i>(revised)</i>					
Gains	81,000	181,000	4,000			Net Assets	23,287,893	16,591,692
Non-Op Gains	46,000	87,000	84,000			Common Share Capital	1,119,452	861,117
Other Non-Op	(451,000)	(542,000)	(640,000)			Share Premium	25,386,592	12,730,145
Non-Op Income	(324,000)	(274,000)	(552,000)			Retained Earnings	(2,285,384)	2,968,575
EBT Continuing	559,000	802,000	908,000			Other Equity	(932,767)	31,856
Taxation	179,000	69,000	258,000			Shareholders' Equity	23,287,893	16,591,692
EAT Continuing	380,000	733,000	650,000			Total Liabilities &		
Min Ints	(78,000)	(153,000)	(127,000)			Stockholders' Equity	28,401,456	20,970,234
Disc Ops	(2,830,000)	(742,000)	151,000			Net Current Assets	7,605,631	27,075
Net Income	(2,528,000)	(162,000)	674,000			Total Assets Less Current		
EPS - Basic - Cont	(1.44)	(0.09)	0.39			Liabilities	26,069,730	17,787,108
EPS - Primary	(1.44)	(0.09)	0.39			Shares Outstanding	11,194,520	8,611,166
EPS - Diluted	(1.44)	(0.09)	0.39					
Cont	(1.44)	(0.09)	0.39			Recent Dividends:		
EPS - Diluted	(1.44)	(0.09)	0.39			1. VGI Public Co Ltd ordinary.		
Shares (primary)	1,755,965	1,753,000	1,749,000			No dividends paid.		
Shares (diluted)	1,755,965	1,753,000	1,753,000			Annual Dividends:		
Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			(Bht000):			1. VGI Public Co Ltd ordinary.		
			2023	2022		No dividends paid.		
Cash & Equivalents	1,902,000	3,107,000				VOLT RESOURCES LTD		
Short Term Investments	433,000	120,000				Annual Report		
Cash, Equivs & STI	2,335,000	3,227,000				Standardized Income Statement, Years Ended Jun. 30		
Receivables	542,000	456,000				2024	2020	2019
Inventories	23,000	18,000						<i>(revised)</i>
Current Tax Assets	58,000	72,000				Revenue	79	1
Other Current Assets	200,000	208,000				SG&A	2,553	2,210
Current Assets	3,158,000	3,981,000				D&A (OpEx)	9	51
Net PPE	2,898,000	2,848,000				RR&I	451	...
LT Investments	53,000	71,000				Other OpEx	1,104	196
Intangibles Excl Goodwill	1,619,000	1,960,000				Indirect Expenses	4,108	2,415
Intangibles	1,619,000	1,960,000				Total Operating		
Assets Held for Sale (LT)	...	5,792,000				Expenses	4,108	2,415
Deferred LT Asset Charges	312,000	274,000				Operating Income	(4,029)	(3,891)
Other LT Assets	178,000	157,000				Non-Op Net Interest		
LT Assets	5,060,000	11,102,000				Income	(83)	...
Total Assets	8,218,000	15,083,000				Other Non-Op	0	...
Accounts Payable	1,200,000	1,087,000				Non-Op Income	(83)	(766)
Accounts Payable &						EBT Continuing	(4,112)	(3,180)
Accrued Expenses	1,200,000	1,087,000				Taxation	...	(45)
Current Debt	1,692,000	2,844,000				EAT Continuing	...	(3,134)
Current Debt and Capital						Min Ints	(4)	(5)
Leases	1,692,000	2,844,000				Net Income	(4,116)	(3,139)
Other Current Liabilities	692,000	714,000				EPS - Basic - Cont	(0.00)	(0.00)
Current Liabilities	3,584,000	4,645,000				EPS - Primary	(0.00)	(0.00)
Long-Term Obligations	3,464,000	5,336,000				EPS - Diluted	(0.00)	(0.00)
Deferred LT Liability						Cont	(0.00)	(0.00)
Charges	26,000	36,000				EPS - Diluted	(0.00)	(0.00)
Other LT Liabilities	73,000	67,000				Shares (primary)	4,058,205	1,677,153
Minorities (BS)	213,000	198,000				Shares (diluted)	4,058,205	1,677,153
LT Liabilities	3,563,000	5,439,000				Taxation (Cumu)	...	(641)
Total Liabilities	7,360,000	14,514,000				Min Ints (Cumu)	...	(11)
Net Assets	858,000	569,000				EPS - Primary	...	(0.00)
Common Share Capital	2,000	2,000				(Cumu)	...	(0.00)
Share Premium	12,753,000	12,753,000				EPS - Diluted	...	(0.00)
Retained Earnings	(3,939,000)	(1,411,000)				(Cumu)	...	(0.00)
Accum Other Comp Inc	(5,990,000)	(8,808,000)				Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):		
Other Equity	(1,968,000)	(1,967,000)				2024	2020	
Shareholders' Equity	858,000	569,000				Cash	85	...
Total Liabilities &						Cash & Equivalents	85	264
Stockholders' Equity	8,218,000	15,083,000				Cash, Equivs & STI	85	264
Net Current Assets	(426,000)	(664,000)				Receivables	48	129
Total Assets Less Current						Prepayments (ST)	...	39
Liabilities	4,634,000	10,438,000				Other Current Assets	0	0
Shares Outstanding	1,755,965	1,753,357				Current Assets	133	433
						Gross PPE	...	158
						Accumulated Depreciation	...	(118)
						Net PPE	5	41
						Deferred LT Asset Charges	26,048	23,959
						Other LT Assets	0	0
						LT Assets	26,052	24,000
						Total Assets	26,186	24,433
						Accounts Payable	...	680
						Accounts Payable &	...	680
						Accrued Expenses	...	680
						Current Debt	185	1,543
						Current Debt and Capital		
						Leases	185	1,543
						Other Current Liabilities	6,364	0
						Current Liabilities	6,549	2,223
						Long-Term Obligations	0	0

Recent Dividends:
 1. **VEON Ltd convertible voting preferred stock.**
 No dividends paid.
 2. **VEON Ltd common.**
 No dividends paid.
 3. **VEON Ltd American Depositary Receipts.**
 No dividends paid.

Annual Dividends:
 1. **VEON Ltd convertible voting preferred stock.**
 No dividends paid.
 2. **VEON Ltd common.**
 No dividends paid.
 3. **VEON Ltd American Depositary Receipts.**
 No dividends paid.

VGI PUBLIC CO LTD
Annual Report

Minorities (BS)	(210)	(210)
Total Liabilities	6,339	2,013
Net Assets	19,846	22,420
Common Share Capital	99,288	67,881
Retained Earnings	(82,992)	(46,574)
Other Equity	3,550	1,113
Shareholders' Equity	19,846	22,420
Total Liabilities & Stockholders' Equity	26,186	24,433
Net Current Assets	(6,416)	(1,790)
Total Assets Less Current Liabilities	19,637	22,210
Shares Outstanding	4,158,678	1,898,837

Inventories - Other	10,621,000	3,640,000
Inventories	11,760,000	4,322,000
Other Current Assets	1,923,000	583,000
Current Assets	36,264,000	16,534,000
Gross PPE	...	55,408,000
Accumulated Depreciation	...	(18,835,000)
Net PPE	129,829,000	50,684,000
Intangibles Excl Goodwill	157,000	101,000
Intangibles	157,000	101,000
Deferred LT Asset Charges	...	2,820,000
Other LT Assets	4,749,000	87,000
LT Assets	134,735,000	53,692,000
Total Assets	171,000,000	70,227,000
Accounts Payable	1,929,000	1,099,000
Accrued Exps	...	3,533,000
Accounts Payable & Accrued Expenses	1,929,000	4,632,000
Current Debt	23,003,000	18,124,000
Current Debt and Capital Leases	23,003,000	18,124,000
Other Current Liabilities	8,300,000	421,000
Current Liabilities	33,232,000	23,177,000
Long-Term Obligations	11,858,000	28,667,000
Pensions & OPEB	403,000	394,000
Other LT Liabilities	1,708,000	8,054,000
Minorities (BS)	70,171,000	...
LT Liabilities	13,969,000	37,115,000
Total Liabilities	117,373,000	60,293,000
Net Assets	53,627,000	9,934,000
Common Share Capital	15,360,000	12,125,000
Share Premium	43,197,000	...
Retained Earnings	(11,365,000)	(13,774,000)
Treasury Stock	338,000	0
Other Equity	6,772,000	11,583,000
Shareholders' Equity	53,626,000	9,934,000
Total Liabilities & Stockholders' Equity	171,000,000	70,227,000
Net Current Assets	3,032,000	(6,643,000)
Total Assets Less Current Liabilities	137,768,000	47,050,000
Shares Outstanding	54,925	45,312

Other Current Assets	0	0
Current Assets	64,248	56,540
Deferred LT Asset Charges	7,542	8,399
Other LT Assets	0	0
LT Assets	7,542	8,399
Total Assets	71,790	64,939
Current Liabilities	4,167	1,768
Long-Term Obligations	0	0
Total Liabilities	4,167	1,768
Net Assets	67,623	63,171
Common Share Capital	79,191	78,520
Retained Earnings	(11,569)	(15,349)
Other Equity	0	0
Shareholders' Equity	67,623	63,171
Total Liabilities & Stockholders' Equity	71,790	64,939
Net Current Assets	60,081	54,772
Total Assets Less Current Liabilities	67,623	63,171
Shares Outstanding	75,945	75,068

Recent Dividends:

- 1. Volt Resources Ltd class A performance shares.**
No dividends paid.
 - 2. Volt Resources Ltd ordinary.**
No dividends paid.
 - 3. Volt Resources Ltd class B performance shares.**
No dividends paid.
 - 4. Volt Resources Ltd class C performance shares.**
No dividends paid.
 - 5. Volt Resources Ltd class D performance shares.**
No dividends paid.
- Annual Dividends:**
- 1. Volt Resources Ltd class A performance shares.**
No dividends paid.
 - 2. Volt Resources Ltd ordinary.**
No dividends paid.
 - 3. Volt Resources Ltd class B performance shares.**
No dividends paid.
 - 4. Volt Resources Ltd class C performance shares.**
No dividends paid.
 - 5. Volt Resources Ltd class D performance shares.**
No dividends paid.

W-SCOPE CORP Annual Report

Standardized Income Statement, Years Ended (¥000):

	01/31/24	12/31/20	12/31/19 (revised)
Sales	48,043,000	...	...
Other Revenue	0	...	...
Revenue	48,043,000	18,479,000	13,167,000
Direct Expenses	41,715,000	19,510,000	14,920,000
Gross Profit	6,328,000	(1,031,000)	(1,753,000)
SG&A	2,462,000	1,805,000	1,534,000
Other OpEx	0	0	0
Indirect Expenses	2,462,000	1,805,000	1,534,000
Total Operating Expenses	44,177,000	21,315,000	16,454,000
Operating Income	3,866,000	(2,836,000)	(3,287,000)
Non-Op Net Interest Income	60,000	(1,943,000)	(527,000)
Non-Op For Curr Gains	217,000	(570,000)	(230,000)
Other Non-Op	455,000	(7,449,000)	92,000
Non-Op Income	732,000	(9,962,000)	(665,000)
EBT Continuing	4,598,000	(12,798,000)	(3,952,000)
Taxation (current)	676,000	1,000	26,000
Taxation (deferred)	(581,000)	(1,625,000)	(538,000)
Taxation	95,000	(1,624,000)	(433,000)
EAT Continuing	4,503,000	(11,174,000)	(3,519,000)
Min Ints	(3,565,000)	...	...
Net Income	939,000	(11,174,000)	(3,517,000)
EPS - Basic - Cont	17.07	(299.28)	(108.35)
EPS - Primary	17.07	(299.28)	(108.35)
EPS - Diluted - Cont	16.93	(299.28)	(108.35)
EPS - Diluted	16.93	...	...
Shares (primary)	55,022	37,338	32,463
Shares (diluted)	55,487	37,338	32,463
Taxation (Cumulative)	...	...	(433,000)
EPS - Primary (Cumulative)	...	...	(108.35)

Standardized Balance Sheet, Years Ended (¥000):

	01/31/24	12/31/20
Cash & Equivalents	12,014,000	6,542,000
Cash, Equivs & STI	12,014,000	6,542,000
Receivables	10,567,000	5,087,000
Raw Materials	1,139,000	682,000

Recent Dividends:

- 1. W-Scope Corp common.**
No dividends paid.
- Annual Dividends:**
- 1. W-Scope Corp common.**
No dividends paid.

WAM ACTIVE LTD Annual Report

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

	2024	2023	2022
Revenue	13,737	9,265	(15,653)
Direct Expenses	127	173	70
Gross Profit	13,610	9,093	(15,723)
SG&A	1,864	1,078	1,439
Other OpEx	119	117	194
Indirect Expenses	1,983	1,195	1,633
Total Operating Expenses	2,110	1,367	1,703
Operating Income	11,627	7,898	(17,356)
EBT Continuing	11,627	7,898	(17,356)
Taxation	3,328	2,143	(5,397)
EAT Continuing	8,299	5,755	(11,960)
Net Income	8,299	5,755	(11,960)
Dividends Per Share	0.09	0.09	0.09
EPS - Basic - Cont	0.11	0.08	(0.16)
EPS - Primary	0.11	0.08	(0.16)
EPS - Diluted - Cont	0.11	0.08	(0.16)
EPS - Diluted	0.11	0.08	(0.16)
Shares (primary)	76,259	74,588	73,604
Shares (diluted)	76,259	74,588	73,604

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

	2024	2023
Cash & Equivalents	2,264	3,758
Short Term Investments	60,634	49,631
Cash, Equivs & STI	62,899	53,389
Receivables	1,349	3,151

Recent Dividends:

- 1. Wam Active Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Wam Active Ltd ordinary.**
No dividends paid.

WATANABE SATO CO LTD Annual Report

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

	2024	2023	2020
Sales	38,400,251	34,656,611	...
Other Revenue	0	0	...
Revenue	38,400,251	34,656,611	36,861,426
Direct Expenses	34,343,872	31,891,555	33,532,605
Gross Profit	4,056,379	2,765,056	3,328,821
SG&A	2,405,421	2,148,931	1,843,177
D&A (OpEx)	...	...	52,032
Other OpEx	0	0	0
Indirect Expenses	2,405,421	2,148,931	1,895,209
Total Operating Expenses	36,749,293	34,040,486	35,427,814
Operating Income	1,650,958	616,125	1,433,612
Non-Op Net Interest Income	(9,431)	(5,912)	(22,377)
Other Non-Op	137,097	120,210	29,129
Non-Op Income	127,666	114,298	6,752
EBT Continuing	1,778,624	730,423	1,440,364
Taxation (current)	520,023	256,606	469,776
Taxation (deferred)	54,378	25,011	36,301
Taxation	574,401	281,617	506,078
EAT Continuing	1,204,223	448,806	934,286
Min Ints	(1,611)	(2,133)	(11,323)
Equity Earns	...	...	121,592
Net Income	1,202,609	446,673	1,044,555
Dividends Per Share	150	100	60
EPS - Basic - Cont	195.52	146.69	327.40
EPS - Primary	195.52	146.69	327.40
EPS - Diluted - Cont	195.52	146.69	327.40
EPS - Diluted	195.52	146.69	...
Shares (primary)	6,150	3,045	3,190
Shares (diluted)	6,150	3,045	3,190

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

	2024	2023
Cash & Equivalents	7,622,969	4,801,971
Cash, Equivs & STI	7,622,969	4,801,971
Receivables	12,140,054	12,271,097
Inventories	974,020	939,107
Current Tax Assets	...	80,346
Other Current Assets	200,046	160,120
Current Assets	20,937,089	18,252,641
Net PPE	9,795,981	10,028,725
Intangibles Excl Goodwill	347,060	430,564
Intangibles	347,060	430,564
Other LT Assets	4,052,253	3,564,883
LT Assets	14,195,294	14,024,172
Total Assets	35,132,383	32,276,813
Accounts Payable	7,888,012	7,262,246

Accrued Exps	631,419	378,972
Accounts Payable & Accrued Expenses	8,519,431	7,641,218
Current Debt	40,870	48,996
Current Debt and Capital Leases	40,870	48,996
Other Current Liabilities	2,032,679	1,459,829
Current Liabilities	10,592,980	9,150,043
Long-Term Obligations	0	40,870
Deferred LT Liability Charges	886,522	886,522
Pensions & OPEB	2,210,537	2,553,412
Other LT Liabilities	301,717	291,676
Minorities (BS)	80,314	78,702
LT Liabilities	3,398,776	3,772,480
Total Liabilities	14,072,071	13,001,226
Net Assets	21,060,312	19,275,587
Common Share Capital	1,751,500	1,751,500
Share Premium	914,450	935,625
Retained Earnings	15,940,174	15,005,357
Treasury Stock	249,435	424,180
Other Equity	2,703,623	2,007,285
Shareholders' Equity	21,060,312	19,275,587
Total Liabilities & Shareholders' Equity	35,132,383	32,276,813
Net Current Assets	10,344,109	9,102,598
Total Assets Less Current Liabilities	24,539,403	23,126,770
Shares Outstanding	3,109	3,048

Recent Dividends:**1. Watanabe Sato Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Watanabe Sato Co Ltd common.**

No dividends paid.

WESIZWE PLATINUM LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(R000):**

	2023	2019	2018
			(revised)
SG&A	27,829	34,899	11,500
D&A (OpEx)	...	8,710	8,859
Other OpEx	(6,183)	22,029	0
Indirect Expenses	21,646	65,638	20,359
Total Operating Expenses	21,646	65,638	20,359
Non-Op Net Interest Income	...	87,025	27,373
Non-Op For Curr Gains	(1,203,142)	201,061	(811,032)
Non-Op Gains	(3,066)	...	(2,234)
Other Non-Op	1,215,644	(76,073)	697,699
Non-Op Income	9,436	212,013	(88,194)
EBT Continuing	(12,210)	146,375	(108,553)
Taxation	12,990	49,572	(19,865)
EAT Continuing	(25,200)	96,803	(88,688)
Net Income	(25,200)	96,803	(88,688)
EPS - Basic - Cont	(0.02)	0.06	(0.05)
EPS - Primary	(0.02)	0.06	(0.05)
EPS - Diluted - Cont	(0.02)	0.06	(0.05)
EPS - Diluted	(0.02)	0.06	(0.05)
Shares (primary)	1,627,827	1,627,827	1,627,827
Shares (diluted)	1,627,827	1,627,827	1,627,827
Taxation (Cumu)	...	...	(19,865)
EPS - Primary (Cumu)	...	...	(0.05)
EPS - Diluted (Cumu)	...	...	(0.05)

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

2023 2019

Cash & Equivalents	109,581	2,127,557
Cash, Equivs & STI	109,581	2,127,557
Receivables	83,914	34,897
Inventories	1,430,194	120,796
Prepayments (ST)	...	144,939
Other Current Assets	0	81,028
Current Assets	1,623,689	2,509,217
Gross PPE	...	9,997,888

Accumulated Depreciation	...	(51,699)
Net PPE	22,551,969	9,946,189
LT Investments	9,503	17,222
Intangibles Excl Goodwill	3,103	570
Intangibles	3,103	570
Other LT Assets	118,311	0
LT Assets	22,682,886	9,963,981
Total Assets	24,306,575	12,473,198
Accounts Payable	...	111,394
Accrued Exps	...	33,767
Accounts Payable & Accrued Expenses	...	145,161
Current Debt	1,855,429	14,054
Current Capital Lease Obligations	15	...
Current Debt and Capital Leases	1,855,444	14,054
Other Current Liabilities	3,307,485	58,064
Current Liabilities	5,162,929	217,279
Long-Term Obligations	14,777,316	8,776,645
Deferred LT Liability Charges	381,384	390,081
Other LT Liabilities	51,769	61,062
LT Liabilities	15,210,469	9,227,788
Total Liabilities	20,373,398	9,445,067
Net Assets	3,933,177	3,028,131
Common Share Capital	3,425,544	3,425,544
Retained Earnings	(535,683)	(403,645)
Accum Other Comp Inc	1,008,703	...
Other Equity	34,613	6,232
Shareholders' Equity	3,933,177	3,028,131
Total Liabilities & Shareholders' Equity	24,306,575	12,473,198
Net Current Assets	(3,539,240)	2,291,938
Total Assets Less Current Liabilities	19,143,646	12,255,919
Shares Outstanding	1,627,827	1,627,827

Recent Dividends:**1. Wesizwe Platinum Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Wesizwe Platinum Ltd ordinary.**

No dividends paid.

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

	2024	2023	2020
Revenue	24,683	21,822	21,086
SG&A	2,331	2,212	1,484
Other OpEx	406	473	676
Indirect Expenses	2,737	2,685	2,160
Total Operating Expenses	2,737	2,685	2,160
Operating Income	21,946	19,136	18,925
Non-Op Net Interest Income	(183)	(182)	...
Other Non-Op	0	0	...
Non-Op Income	(183)	(182)	(239)
EBT Continuing	21,763	18,955	18,686
Taxation	1,330	944	1,025
EAT Continuing	20,434	18,011	17,661
Net Income	20,434	18,011	17,661
Dividends Per Share	0.41	0.41	0.20
EPS - Basic - Cont	0.17	0.15	0.18
EPS - Primary	0.17	0.15	0.18
EPS - Diluted - Cont	0.17	0.15	0.18
EPS - Diluted	0.17	0.15	0.18
Shares (primary)	116,652	112,677	92,150
Shares (diluted)	116,652	112,677	92,150

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

2024 2023

Cash	8,516	5,240
Cash & Equivalents	8,516	5,240
Cash, Equivs & STI	8,516	5,240
Receivables	9,549	2,452
Current Tax Assets	...	16
Other Current Assets	31	30

Current Assets	18,096	7,737
LT Investments	704,664	614,620
Deferred LT Asset Charges	1,119	1,463
Other LT Assets	0	0
LT Assets	705,783	616,083
Total Assets	723,880	623,820
Accounts Payable & Accrued Expenses	7,429	1,123
Other Current Liabilities	29,312	219
Current Liabilities	36,742	1,341
Long-Term Obligations	0	25,206
Deferred LT Liability Charges	70,073	45,955
Other LT Liabilities	0	0
LT Liabilities	70,073	71,162
Total Liabilities	106,814	72,503
Net Assets	617,065	551,317
Common Share Capital	364,345	361,429
Retained Earnings	37,067	40,154
Other Equity	215,654	149,734
Shareholders' Equity	617,065	551,317
Total Liabilities & Shareholders' Equity	723,880	623,820
Net Current Assets	(18,645)	6,396
Total Assets Less Current Liabilities	687,138	622,479
Shares Outstanding	117,006	116,218

Recent Dividends:**1. Whitefield Industrials Ltd ordinary.**

No dividends paid.

2. Whitefield Industrials Ltd 8% non-redeemable preference.

No dividends paid.

Annual Dividends:**1. Whitefield Industrials Ltd ordinary.**

No dividends paid.

2. Whitefield Industrials Ltd 8% non-redeemable preference.

No dividends paid.

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

	2023	2020	2019
			(revised)
Sales	11,552,000	...	...
Other Revenue	0	...	...
Revenue	11,552,000	7,957,000	6,260,000
Direct Expenses	9,739,000	6,659,000	5,046,000
Gross Profit	1,813,000	1,298,000	1,214,000
SG&A	814,000	601,000	555,000
Other OpEx	0	0	0
Indirect Expenses	814,000	601,000	555,000
Total Operating Expenses	10,553,000	7,260,000	5,601,000
Operating Income	999,000	697,000	659,000
Non-Op Net Interest Income	(57,000)	(35,000)	(32,000)
Other Non-Op	(211,000)	8,000	5,000
Non-Op Income	(268,000)	(27,000)	(27,000)
EBT Continuing	731,000	670,000	632,000
Taxation (current)	279,000	208,000	216,000
Taxation (deferred)	(70,000)	1,000	(22,000)
Taxation	209,000	207,000	193,000
EAT Continuing	522,000	463,000	439,000
Net Income	522,000	463,000	439,000
Dividends Per Share	20	13.50	13.50
EPS - Basic - Cont	45.77	40.87	38.74
EPS - Primary	45.77	40.87	38.74
EPS - Diluted - Cont	45.61	40.85	38.69
EPS - Diluted	45.61	40.85	38.69
Shares (primary)	11,391	11,344	11,344
Shares (diluted)	11,430	11,348	11,358
Taxation (Cumu)	...	...	193,000
EPS - Primary (Cumu)	...	...	38.74
EPS - Diluted (Cumu)	...	...	38.69

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

	2023	2020
Cash & Equivalents	2,818,000	2,229,000
Cash, Equivs & STI	2,818,000	2,229,000
Receivables	661,000	451,000
WIP	2,389,000	...
Finished Goods	16,000	...
Inventories - Other	2,801,000	...
Inventories	5,206,000	3,023,000
Other Current Assets	139,000	235,000
Current Assets	8,824,000	5,938,000
Gross PPE	...	1,764,000
Accumulated Depreciation	...	(566,000)
Net PPE	4,996,000	3,266,000
LT Investments	...	22,000
Goodwill	...	40,000
Intangibles Excl Goodwill	45,000	17,000
Intangibles	45,000	58,000
Other LT Assets	489,000	243,000
LT Assets	5,530,000	3,589,000
Total Assets	14,390,000	9,537,000
Accounts Payable	438,000	246,000
Accounts Payable & Accrued Expenses	438,000	246,000
Current Debt	2,615,000	2,303,000
Current Debt and Capital Leases	2,615,000	2,303,000
Other Current Liabilities	1,057,000	710,000
Current Liabilities	4,110,000	3,259,000
Long-Term Obligations	5,726,000	2,967,000
Other LT Liabilities	105,000	77,000
LT Liabilities	5,831,000	3,044,000
Total Liabilities	9,941,000	6,304,000
Net Assets	4,449,000	3,233,000
Common Share Capital	297,000	277,000
Share Premium	217,000	...
Retained Earnings	3,917,000	2,729,000
Treasury Stock	...	0
Other Equity	17,000	227,000
Shareholders' Equity	4,448,000	3,233,000
Total Liabilities & Stockholders' Equity	14,390,000	9,537,000
Net Current Assets	4,714,000	2,679,000
Total Assets Less Current Liabilities	10,280,000	6,278,000
Shares Outstanding	11,435	11,345

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

No dividends paid.

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

No dividends paid.

WILMINGTON PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2024	2023	2022
Sales	98,324	93,065	...
Other Revenue	0	0	...
Revenue	98,324	93,065	121,028
D&A (OpEx)	...	...	2,368
RR&I	...	...	597
Other OpEx	...	...	98,633
Indirect Expenses	83,767	75,017	101,598
Total Operating Expenses	83,767	75,017	101,598
Operating Income	14,557	18,048	19,430
Non-Op Net Interest Income	(175)	(246)	(1,041)
Non-Op Gains	7,654	2,212	17,618
Other Non-Op	2,172	478	113
Non-Op Income	9,651	2,444	16,690
EBT Continuing	24,208	20,492	36,120
Taxation	7,009	3,317	3,295
EAT Continuing	17,199	17,175	32,825
Disc Ops	24,011	3,020	...
Net Income	41,210	20,195	32,825
Dividends Per Share	0.11	0.10	0.08
EPS - Basic - Cont	0.46	0.23	0.37
EPS - Primary	0.46	0.23	0.37
EPS - Diluted	...	...	...

	2023	2020
Cont	0.45	0.22
EPS - Diluted	0.45	0.22
Shares (primary)	88,965	88,027
Shares (diluted)	90,688	90,244
Taxation (Cumu)	...	3,317
EPS - Primary (Cumu)	...	0.23
EPS - Diluted (Cumu)	...	0.22

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

	2024	2023
Cash & Equivalents	67,515	42,173
Cash, Equivs & STI	67,515	42,173
Receivables	22,071	28,143
Assets Held for Sale (ST)	1,196	...
Other Current Assets	0	0
Current Assets	90,782	70,316
Net PPE	3,085	7,015
Goodwill	52,763	60,561
Intangibles Excl Goodwill	10,236	5,734
Intangibles	62,999	66,295
LT Receivables	14,786	1,152
Deferred LT Asset Charges	...	925
Other LT Assets	0	0
LT Assets	80,870	75,387
Total Assets	171,652	145,703
Current Debt	0	...
Current Capital Lease Obligations	1,257	...
Current Debt and Capital Leases	1,257	...
Other Current Liabilities	52,158	...
Current Liabilities	53,415	57,292
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,351	607
Other LT Liabilities	1,571	7,156
LT Liabilities	2,922	7,763
Total Liabilities	56,337	65,055
Net Assets	115,315	80,648
Common Share Capital	4,478	4,408
Share Premium	47,463	45,553
Retained Earnings	57,909	25,407
Treasury Stock	617	786
For Curr Trans (BS)	3,193	3,431
Other Equity	2,889	2,635
Shareholders' Equity	115,315	80,648
Total Liabilities & Stockholders' Equity	171,652	145,703
Net Current Assets	37,367	13,024
Total Assets Less Current Liabilities	118,237	88,411
Shares Outstanding	89,570	88,169

Recent Dividends:**1. Wilmington Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Wilmington Plc ordinary.**

No dividends paid.

WULFF GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2023	2020	2019
Sales	93,782	...	...
Other Revenue	0	...	...
Revenue	93,782	57,541	56,344
SG&A	16,489	11,594	11,949
D&A (OpEx)	1,940	1,664	1,497
Other OpEx	72,183	40,899	41,445
Indirect Expenses	90,612	54,157	54,891
Total Operating Expenses	90,612	54,157	54,891
Operating Income	3,170	3,384	1,453
Non-Op Net Interest Income	...	(129)	(182)
Non-Op Gains	...	30	12
Other Non-Op	...	(185)	(90)
Non-Op Income	(1,038)	(284)	(260)

	2023	2020	2019
EBT Continuing	2,132	3,100	1,193
Taxation	(13)	558	151
EAT Continuing	2,145	2,542	1,042
Min Ints	(58)	(369)	(4)
Net Income	2,087	2,174	1,039
Dividends Per Share	0.15	0.12	0.11
EPS - Basic - Cont	0.31	0.32	0.15
EPS - Primary	0.31	0.32	0.15
EPS - Diluted - Cont	0.31	0.32	0.15
EPS - Diluted	0.31	0.32	0.15
Shares (primary)	6,796	6,791	6,829
Shares (diluted)	6,796	6,791	6,829
Taxation (Cumu)	...	...	151
Min Ints (Cumu)	...	...	(4)
EPS - Primary (Cumu)	...	...	0.15
EPS - Diluted (Cumu)	...	...	0.15

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

	2023	2020
Cash & Equivalents	151	480
Short Term Investments	10	17
Cash, Equivs & STI	161	497
Receivables	12,820	6,537
Inventories	12,300	8,687
Other Current Assets	2,033	1,512
Current Assets	27,314	17,233
Gross PPE	...	12,295
Accumulated Depreciation	...	(4,244)
Net PPE	9,049	8,051
LT Investments	312	57
Goodwill	8,824	8,194
Intangibles Excl Goodwill	2,475	689
Intangibles	11,299	8,883
LT Receivables	123	48
Deferred LT Asset Charges	1,454	1,081
Other LT Assets	(1)	0
LT Assets	22,236	18,120
Total Assets	49,550	35,353
Accounts Payable	8,590	4,995
Accrued Exps	3,595	3,681
Accounts Payable & Accrued Expenses	12,185	8,676
Current Debt	1,281	2,888
Current Debt and Capital Leases	1,281	2,888
Other Current Liabilities	3,931	3,730
Current Liabilities	17,397	15,294
Long-Term Obligations	9,666	4,935
Deferred LT Liability Charges	177	181
Other LT Liabilities	324	683
Minorities (BS)	476	742
LT Liabilities	10,167	5,799
Total Liabilities	28,040	21,835
Net Assets	21,510	13,518
Common Share Capital	2,650	...
Share Premium	7,662	7,662
Retained Earnings	10,522	2,529
Other Equity	676	3,327
Shareholders' Equity	21,510	13,518
Total Liabilities & Stockholders' Equity	49,550	35,353
Net Current Assets	9,917	1,939
Total Assets Less Current Liabilities	32,153	20,059
Shares Outstanding	6,796	6,763

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

No dividends paid.

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

No dividends paid.

XINJIANG TIANFU THERMOELECTRIC CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
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Revenue	9,507,827	8,142,642	7,065,058
Direct Expenses	7,924,301
Gross Profit	1,583,526
SG&A	440,122	425,122	459,946
R&D (OpEx)	3,287	1,099	54
RR&I	194,192	...	...
Other OpEx	20,107	33,567	30,227
Indirect Expenses	657,708	459,789	490,227
Total Operating Expenses	8,582,008	459,789	490,227
Operating Income	925,818	7,682,854	6,574,831
Non-Op Gains	726	(7,289)	25,029
Other Non-Op	(451,169)	(487,838)	(478,484)
Non-Op Income	(450,443)	(495,128)	(453,455)
EBT Continuing	475,376	7,187,726	6,121,377
Taxation	(4,590)	11,883	20,000
EAT Continuing	479,966	7,175,843	6,101,376
Min Ints.	(49,066)	77,232	48,777
Net Income	430,900	(198,567)	(44,831)
Dividends Per Share	0.16	...	...
EPS - Basic - Cont	0.34	(0.17)	(0.04)
EPS - Primary	0.34	(0.17)	(0.04)
EPS - Diluted - Cont	0.34	(0.17)	(0.04)
EPS - Diluted	0.34	(0.17)	(0.04)
Shares (primary)	1,265,120	...	...
Shares (diluted)	1,265,120	...	...

3. Xinjiang Tianfu Thermoelectric Co., Ltd. A Shares.

No dividends paid.

4. Xinjiang Tianfu Thermoelectric Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Xinjiang Tianfu Thermoelectric Co., Ltd. unrestricted listed A shares.

No dividends paid.

Annual Dividends:**1. Xinjiang Tianfu Thermoelectric Co., Ltd. restricted state-owned legal person shares.**

No dividends paid.

2. Xinjiang Tianfu Thermoelectric Co., Ltd. unlisted state-owned shares.

No dividends paid.

3. Xinjiang Tianfu Thermoelectric Co., Ltd. A Shares.

No dividends paid.

4. Xinjiang Tianfu Thermoelectric Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Xinjiang Tianfu Thermoelectric Co., Ltd. unrestricted listed A shares.

No dividends paid.

YUEXIU REAL ESTATE INVESTMENT TR**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2019	2018
	2023	2022	(revised)
Sales	2,086,855	...	...
Other Revenue	0	...	...
Revenue	2,086,855	2,058,112	2,031,876
SG&A	...	349,564	357,014
D&A (OpEx)	...	130,626	129,572
Other OpEx	...	(548,199)	(549,462)
Indirect Expenses	978,938	(68,009)	(62,876)
Total Operating Expenses	978,938	(68,009)	(62,876)
Operating Income	1,107,917	2,126,121	2,094,752
Non-Op Net Interest Income	...	(471,618)	(421,074)
Non-Op For Curr Gains	...	(243,580)	(527,549)
Non-Op Gains	...	...	302,779
Other Non-Op	...	(28,687)	(24,020)
Non-Op Income	(860,420)	(743,885)	(669,864)
EBT Continuing	247,497	1,382,236	1,424,888
Taxation	251,452	441,828	458,369
EAT Continuing	(3,955)	940,408	966,519
Min Ints.	8,580	...	...
Net Income	4,625	940,408	966,519
Dividends Per Share	0.09	...	...
EPS - Basic - Cont	0.00	0.28	0.30
EPS - Primary	0.00	0.28	0.30
EPS - Diluted - Cont	0.00	0.24	0.25
EPS - Diluted	0.00	0.24	0.25
Shares (primary)	4,842,400	3,121,515	3,029,200
Shares (diluted)	5,224,331	3,595,684	3,578,585
Taxation (Cumulative)	...	...	458,369
EPS - Primary (Cumulative)	...	...	0.30
EPS - Diluted (Cumulative)	...	...	0.25

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

	2023	2019
Cash & Equivalents	1,417,727	1,341,760
Short Term Investments	110,000	0
Cash, Equivs & STI	1,527,727	1,341,760
Receivables	111,196	100,999
Inventories	3,077	4,071
Related Parties (ST Asset)	58,450	228,082
Current Tax Assets	11,363	4,072
Other Current Assets	12,015	62,372
Current Assets	1,723,828	1,741,356
Gross PPE	...	2,377,036
Accumulated Depreciation	...	(106,184)
Net PPE	2,131,642	2,270,852
Goodwill	859,868	859,868
Intangibles	859,868	859,868
LT Receivables	...	6,166

Deferred LT Asset Charges	...	205,430
Other LT Assets	39,130,743	31,341,784
LT Assets	42,122,253	34,684,100
Total Assets	43,846,081	36,425,456
Accounts Payable	14,263	14,205
Accrued Exps	...	163,345
Accounts Payable & Accrued Expenses	14,263	177,550
Current Debt	5,844,681	3,217,958
Current Debt and Capital Leases	5,844,681	3,217,958
Related Parties (ST Liab)	...	98,262
Other Current Liabilities	1,011,880	966,243
Current Liabilities	6,870,824	4,460,013
Long-Term Obligations	14,409,875	11,034,441
Deferred LT Liability Charges	5,521,648	4,906,156
Other LT Liabilities	203,923	220,091
Minorities (BS)	1,206,832	1,205,395
LT Liabilities	20,135,446	16,160,688
Total Liabilities	28,213,102	36,425,456
Net Assets	15,632,979	0
Common Share Capital	...	...
Retained Earnings	327,358	(419,655)
Accum Other Comp Inc	(327,358)	...
Other Equity	0	419,655
Shareholders' Equity	15,632,979	0
Total Liabilities & Stockholders' Equity	43,846,081	36,425,456
Net Current Assets	(5,146,996)	(2,718,657)
Total Assets Less Current Liabilities	36,975,257	31,965,443
Shares Outstanding	4,915,738	3,205,857

Recent Dividends:**1. Yuexiu Real Estate Investment Tr units.**

No dividends paid.

Annual Dividends:**1. Yuexiu Real Estate Investment Tr units.**

No dividends paid.

ZIGNAGO VETRO SPA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2019	2018
Sales	519,967	...	...
Other Revenue	0	...	...
Revenue	519,967	323,725	289,838
Direct Expenses	88,518	...	...
Gross Profit	431,449	...	...
SG&A	274,423	72,130	67,474
D&A (OpEx)	54,470	39,946	31,115
Other OpEx	(1,351)	147,435	133,393
Indirect Expenses	327,542	259,511	231,982
Total Operating Expenses	416,060	259,511	231,982
Operating Income	103,907	64,214	57,856
Non-Op Net Interest Income	...	(763)	(847)
Non-Op For Curr Gains	1,625	304	(1,399)
Other Non-Op	(10,622)	(1,115)	(1,857)
Non-Op Income	(8,997)	(1,574)	(4,103)
EBT Continuing	94,910	62,640	53,753
Taxation	18,215	9,660	9,698
EAT Continuing	76,695	52,980	44,055
Min Ints.	(188)	...	...
Equity Earns	45,885	...	...
Net Income	122,392	52,980	44,055
Dividends Per Share	0.75	0.42	0.36
EPS - Basic - Cont	1.38	0.60	0.51
EPS - Primary	1.38	0.60	0.51
EPS - Diluted - Cont	1.38	0.60	0.51
EPS - Diluted	1.38	0.60	0.51
Shares (primary)	88,680	87,691	87,691
Shares (diluted)	88,680	87,691	87,691

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

	2023	2019
Cash & Equivalents	67,994	44,805

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

	2023	2022
Cash & Equivalents	1,624,035	1,745,316
Short Term Investments	456,214	...
Cash, Equivs & STI	2,080,248	1,745,316
Receivables	2,492,178	1,962,295
Inventories	465,959	285,893
Prepayments (ST)	62,913	171,273
Other Current Assets	197,885	910,493
Current Assets	5,299,184	5,075,270
Net PPE	16,247,095	14,803,001
LT Investments	640,279	641,106
Goodwill	46,220	46,220
Intangibles Excl Goodwill	198,996	176,008
Intangibles	245,216	222,228
Deferred LT Asset Charges	211,847	131,090
Other LT Assets	842,271	936,803
LT Assets	18,186,709	16,734,228
Total Assets	23,485,893	21,809,498
Accounts Payable	2,090,696	1,246,430
Accrued Exps	101,901	119,318
Accounts Payable & Accrued Expenses	2,192,597	1,365,749
Current Debt	4,649,652	5,211,690
Current Debt and Capital Leases	4,649,652	5,211,690
Other Current Liabilities	2,102,908	2,004,840
Current Liabilities	8,945,157	8,582,279
Long-Term Obligations	5,129,436	5,082,130
Deferred LT Liability Charges	825,825	803,296
Other LT Liabilities	1,066,446	1,159,918
Minorities (BS)	102,070	482,803
LT Liabilities	7,021,707	7,045,344
Total Liabilities	16,068,935	16,110,426
Net Assets	7,416,958	5,699,073
Common Share Capital	1,379,033	...
Share Premium	4,946,177	...
Retained Earnings	698,483	294,827
Other Equity	393,265	5,404,245
Shareholders' Equity	7,416,958	5,699,073
Total Liabilities & Stockholders' Equity	23,485,893	21,809,498
Net Current Assets	(3,645,973)	(3,507,009)
Total Assets Less Current Liabilities	14,540,736	13,227,219
Shares Outstanding	1,379,033	...

Recent Dividends:**1. Xinjiang Tianfu Thermoelectric Co., Ltd. restricted state-owned legal person shares.**

No dividends paid.

2. Xinjiang Tianfu Thermoelectric Co., Ltd. unlisted state-owned shares.

No dividends paid.

Short Term Investments	12,277	...	Dividends Per Share	44	41	48,40
Cash, Equivs & STI	80,271	44,805	EPS - Basic - Cont	47.44	78.04	63.25
Receivables	115,196	88,585	EPS - Primary	47.44	78.04	63.25
Inventories	157,954	89,761	EPS -Diluted -			
Current Tax Assets	1,129	5,215	Cont	47.44	78.04	63.25
Prepayments (ST)	...	1,864	EPS - Diluted	47.44	78.04	...
Other Current Assets	21,783	2,278	Shares (primary)	510	510	460
Current Assets	376,333	232,508	Shares (diluted)	510	510	460
Gross PPE	...	585,495				
Accumulated Depreciation	...	(343,016)				
Net PPE	274,913	242,479				
LT Investments	142,396	83,424				
Goodwill	2,725	2,738				
Intangibles Excl Goodwill	1,749	2,402				
Intangibles	4,474	5,140				
Deferred LT Asset Charges	6,797	4,044				
Other LT Assets	4,287	487				
LT Assets	432,867	335,574				
Total Assets	809,200	568,082				
Accounts Payable	...	60,005				
Accrued Exps	...	13,728				
Accounts Payable &						
Accrued Expenses	...	73,733				
Current Debt	110,430	127,915				
Current Debt and Capital						
Leases	110,430	127,915				
Other Current Liabilities	136,548	8,474				
Current Liabilities	246,978	210,122				
Long-Term Obligations	158,382	123,710				
Deferred LT Liability						
Charges	2,246	2,230				
Pensions & OPEB	...	4,299				
Other LT Liabilities	12,175	5,839				
Minorities (BS)	711	(64)				
LT Liabilities	172,803	136,078				
Total Liabilities	420,492	346,136				
Net Assets	388,708	221,946				
Common Share Capital	...	8,932				
Retained Earnings	338,472	121,830				
Treasury Stock	7,460	1,093				
Other Equity	48,764	92,409				
Shareholders' Equity	388,708	221,946				
Total Liabilities &						
Stockholders' Equity	809,200	568,082				
Net Current Assets	129,355	22,386				
Total Assets Less Current						
Liabilities	562,222	357,960				
Shares Outstanding	88,501	87,691				

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2023	2022
Cash & Equivalents	20,117	17,319
Cash, Equivs & STI	20,117	17,319
Receivables	3,460	8,268
Inventories	132	166
Prepayments (ST)	3,310	2,956
Other Current Assets	0	0
Current Assets	27,019	28,709
Net PPE	6,606	4,187
LT Investments	169	189
Intangibles Excl Goodwill	907	1,049
Intangibles	907	1,049
Deferred LT Asset Charges	92	101
Other LT Assets	1,772,020	1,757,839
LT Assets	1,779,794	1,763,365
Total Assets	1,806,813	1,792,074
Accounts Payable	5,411	5,321
Accrued Exps	8,935	9,071
Accounts Payable &		
Accrued Expenses	14,346	14,392
Current Debt	119,780	164,800
Current Debt and Capital		
Leases	119,780	164,800
Other Current Liabilities	3,905	7,490
Current Liabilities	138,031	186,682
Long-Term Obligations	554,460	495,670
Deferred LT Liability		
Charges	121,457	120,115
Other LT Liabilities	328	354
LT Liabilities	676,245	616,139
Total Liabilities	814,276	802,821
Net Assets	992,537	989,253
Common Share Capital	12,750	12,750
Retained Earnings	979,787	976,503
Other Equity	0	0
Shareholders' Equity	992,537	989,253
Total Liabilities &		
Stockholders' Equity	1,806,813	1,792,074
Net Current Assets	(111,012)	(157,973)
Total Assets Less Current		
Liabilities	1,668,782	1,605,392
Shares Outstanding	510	510

Recent Dividends:

- Zignago Vetro SpA ordinary (nominal value: Euro0.10).**
No dividends paid.
- Zignago Vetro SpA American Depositary Receipt.**
No dividends paid.

Annual Dividends:

- Zignago Vetro SpA ordinary (nominal value: Euro0.10).**
No dividends paid.
- Zignago Vetro SpA American Depositary Receipt.**
No dividends paid.

ZUG ESTATES HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2023	2022	2020
Revenue	84,492	79,808	140,394
Direct Expenses	...	...	807
Gross Profit	...	...	139,587
SG&A	...	...	12,772
D&A (OpEx)	3,595	3,547	3,596
Other OpEx	43,248	23,283	79,470
Indirect Expenses	46,843	26,830	95,838
Total Operating			
Expenses	46,843	26,830	96,645
Operating Income	37,649	52,978	43,749
Non-Op Net Interest			
Income	...	...	(7,188)
Other Non-Op	...	...	(27)
Non-Op Income	(10,153)	(7,759)	(7,215)
EBT Continuing	27,496	45,219	36,534
Taxation	3,302	5,419	4,274
EAT Continuing	24,194	39,800	32,260
Net Income	24,194	39,800	32,260

Recent Dividends:

- Zug Estates Holding AG series B registered.**
No dividends paid.
- Zug Estates Holding AG series A registered.**
No dividends paid.

Annual Dividends:

- Zug Estates Holding AG series B registered.**
No dividends paid.
- Zug Estates Holding AG series A registered.**
No dividends paid.

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