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

1414 DEGREES LTD Annual Report

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

	2023	2022	2021
Sales	115	567	487
Other Revenue	0	3,294	0
Revenue	115	3,860	487
SG&A	1,564	2,892	2,813
D&A (OpEx)	30	381	137
R&D (OpEx)	...	...	7
RR&I	...	998	2,933
Other OpEx	(24)	682	467
Indirect Expenses	1,570	4,953	6,356
Total Operating Expenses	1,570	4,953	6,356
Operating Income	(1,455)	(1,092)	(5,870)
Non-Op Income	(1)	(277)	(104)
EBT Continuing	(1,456)	(1,369)	(5,974)
Equity Earns	(375)	...	...
Net Income	(1,831)	(1,369)	(5,974)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	201,291	200,968	191,947
Shares (diluted)	201,291	200,968	191,947

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

	2023	2022	2021
Cash	1,948	3,549	3,549
Cash & Equivalents	1,948	3,549	3,549
Cash, Equivs & STI	1,948	3,549	3,549
Receivables	2,485	3,443	172
Other Current Assets	172	137	7,129
Current Assets	4,606	7,129	48
Net PPE	48	61	2,125
LT Investments	2,125	2,500	1,823
Intangibles Excl Goodwill	2,362	1,823	2,362
Intangibles	2,362	1,823	360
LT Receivables	360	64	415
Other LT Assets	226	415	5,121
LT Assets	5,121	4,863	9,727
Total Assets	9,727	11,992	125
Accrued Exps	125	59	0
Accounts Payable & Accrued Expenses	125	59	0
Current Debt	0	0	227
Current Capital Lease Obligations	227	205	205
Current Debt and Capital Leases	227	205	520
Other Current Liabilities	520	945	872
Current Liabilities	872	1,209	0
Long-Term Obligations	0	0	21
Pensions & OPEB	21	75	0
Other LT Liabilities	0	232	21
LT Liabilities	21	307	893
Total Liabilities	893	1,516	8,834
Net Assets	8,834	10,476	(24,336)
Retained Earnings	(24,336)	(22,505)	33,170
Other Equity	33,170	32,980	8,834
Shareholders' Equity	8,834	10,476	9,727
Total Liabilities & Stockholders' Equity	9,727	11,992	3,734
Net Current Assets	3,734	5,920	

Total Assets Less Current

Liabilities	8,856	10,783
Shares Outstanding	205,485	201,985

Recent Dividends:

1. 1414 Degrees Ltd ordinary.

No dividends paid.

Annual Dividends:

1. 1414 Degrees Ltd ordinary.

No dividends paid.

36KR HOLDINGS INC

Annual Report

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

	2023	2022	2021
Sales	340,185	322,497	316,779
Revenue	340,185	322,497	316,779
Direct Expenses	158,169	137,848	128,844
Gross Profit	182,016	184,649	187,935
SG&A	234,553	174,141	234,523
R&D (OpEx)	41,681	55,045	47,518
Other OpEx	0	0	0
Indirect Expenses	276,234	229,186	282,041
Total Operating Expenses	434,403	367,034	410,885
Operating Income	(94,218)	(44,537)	(94,106)
Non-Op Gains	3,366	38,019	...
Other Non-Op	2,086	29,465	...
Non-Op Income	5,452	67,484	9,072
EBT Continuing	(88,766)	22,947	(85,034)
Taxation (current)	(42)	...	...
Taxation	(42)	361	102
Min Ints	733	694	(1,038)
Equity Earns	(523)	51	(5,473)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(89,980)	21,943	(89,571)
Pref Divs & Similar	0	0	0
Net Income to Common	(89,980)	21,943	(89,571)
EPS - Basic - Cont	(0.09)	0.02	(0.09)
EPS - Primary	(0.09)	0.02	(0.09)
EPS -Diluted - Cont	(0.09)	0.02	(0.09)
EPS - Diluted	(0.09)	0.02	(0.09)
Shares (primary)	1,043,057	1,034,547	1,025,068
Shares (diluted)	1,043,057	1,034,547	1,025,068

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

	2023	2022
Cash & Equivalents	41,464	142,511
Short Term Investments	75,497	42,270
Cash, Equivs & STI	116,961	184,781
Receivables	139,408	197,528
Related Parties (ST Asset)	69	858
Prepayments (ST)	9,996	...
Other Current Assets	6,034	16,259
Current Assets	272,468	399,426
Gross PPE	19,724	13,287
Accumulated Depreciation	12,358	10,859
Net PPE	7,366	2,428
LT Investments	142,599	137,357
Intangibles Excl Goodwill	2,079	1,249
Intangibles	2,079	1,249

Other LT Assets	34,454	30,911
LT Assets	186,498	171,945
Total Assets	458,966	571,371
Accounts Payable	60,376	53,465
Accrued Exps	24,356	...
Accounts Payable & Accrued Expenses	120,778	133,275
Current Debt	9,950	9,950
Current Debt and Capital Leases	9,950	9,950
Related Parties (ST Liab)	261	312
Other Current Liabilities	39,117	66,742
Current Liabilities	170,106	210,279
Other LT Liabilities	27,000	15,708
Minorities (BS)	9,883	7,278
LT Liabilities	36,883	22,986
Total Liabilities	206,989	233,265
Net Assets	251,977	338,106
Common Share Capital	694	694
Share Premium	2,064,264	2,061,491
Retained Earnings	(1,796,189)	(1,706,209)
Accum Other Comp Inc	(5,290)	(5,860)
Treasury Stock	11,502	12,010
Other Equity	0	0
Shareholders' Equity	251,977	338,106
Total Liabilities & Stockholders' Equity	458,966	571,371
Net Current Assets	102,362	189,147
Total Assets Less Current Liabilities	288,860	361,092
Shares Outstanding	992,571	991,897

Recent Dividends:

1. 36Kr Holdings Inc class B ordinary.

No dividends paid.

2. 36Kr Holdings Inc American Depositary Receipt.

No dividends paid.

3. 36Kr Holdings Inc class A ordinary.

No dividends paid.

Annual Dividends:

1. 36Kr Holdings Inc class B ordinary.

No dividends paid.

2. 36Kr Holdings Inc American Depositary Receipt.

No dividends paid.

3. 36Kr Holdings Inc class A ordinary.

No dividends paid.

A-LABS CAPITAL IV CORP

Annual Report

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

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

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

	2024	2023	2022	2021	2020	2019	2018	2017
Cash	0	21	21	21	21	21	21	21
Cash & Equivalents	0	21	21	21	21	21	21	21
Cash, Equivs & STI	0	21	21	21	21	21	21	21
Other Current Assets	0	0	0	0	0	0	0	0
Current Assets	0	21	21	21	21	21	21	21
Total Assets	0	21	21	21	21	21	21	21
Current Liabilities	35	12	12	12	12	12	12	12
Long-Term Obligations	0	0	0	0	0	0	0	0
Total Liabilities	35	12	12	12	12	12	12	12
Net Assets	(35)	9	9	9	9	9	9	9
Common Share Capital	239	239	239	239	239	239	239	239
Share Premium	30	30	30	30	30	30	30	30
Retained Earnings	(303)	(260)	(260)	(260)	(260)	(260)	(260)	(260)
Other Equity	0	0	0	0	0	0	0	0
Shareholders' Equity	(35)	9	9	9	9	9	9	9
Total Liabilities & Stockholders' Equity	0	21	21	21	21	21	21	21
Net Current Assets	(35)	9	9	9	9	9	9	9
Total Assets Less Current Liabilities	(35)	9	9	9	9	9	9	9
Shares Outstanding	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000

Recent Dividends:**1. A-Labs Capital IV Corp common.**

No dividends paid.

Annual Dividends:**1. A-Labs Capital IV Corp common.**

No dividends paid.

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

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

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

	2023	2022	2021
Cash & Equivalents	28,000	76,000	76,000
Short Term Investments	1,256,000	3,891,000	3,891,000
Cash, Equivs & STI	1,284,000	3,967,000	3,967,000
Receivables	919,000	866,000	866,000
Other Current Assets	0	2,007,000	2,007,000
Current Assets	2,203,000	6,840,000	6,840,000
Net PPE	17,000	14,000	14,000
LT Investments	13,272,000	11,782,000	11,782,000
Assets Held for Sale (LT)	...	27,000	27,000
LT Receivables	124,000	76,000	76,000

	2024	2023	2022	2021	2020	2019	2018	2017
Deferred LT Asset Charges	168,000	261,000	261,000	261,000	261,000	261,000	261,000	261,000
Other LT Assets	57,626,000	53,092,000	53,092,000	53,092,000	53,092,000	53,092,000	53,092,000	53,092,000
LT Assets	71,207,000	65,252,000	65,252,000	65,252,000	65,252,000	65,252,000	65,252,000	65,252,000
Total Assets	73,410,000	72,092,000	72,092,000	72,092,000	72,092,000	72,092,000	72,092,000	72,092,000
Accounts Payable	92,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Accrued Exps	999,000	984,000	984,000	984,000	984,000	984,000	984,000	984,000
Accounts Payable & Accrued Expenses	1,091,000	1,019,000	1,019,000	1,019,000	1,019,000	1,019,000	1,019,000	1,019,000
Current Debt	4,907,000	2,474,000	2,474,000	2,474,000	2,474,000	2,474,000	2,474,000	2,474,000
Current Debt and Capital	4,907,000	2,474,000	2,474,000	2,474,000	2,474,000	2,474,000	2,474,000	2,474,000
Leases	4,907,000	2,474,000	2,474,000	2,474,000	2,474,000	2,474,000	2,474,000	2,474,000
Other Current Liabilities	650,000	597,000	597,000	597,000	597,000	597,000	597,000	597,000
Current Liabilities	6,648,000	4,090,000	4,090,000	4,090,000	4,090,000	4,090,000	4,090,000	4,090,000
Long-Term Obligations	25,890,000	30,200,000	30,200,000	30,200,000	30,200,000	30,200,000	30,200,000	30,200,000
Deferred LT Liability								
Charges	3,954,000	4,040,000	4,040,000	4,040,000	4,040,000	4,040,000	4,040,000	4,040,000
Other LT Liabilities	340,000	299,000	299,000	299,000	299,000	299,000	299,000	299,000
LT Liabilities	30,184,000	34,539,000	34,539,000	34,539,000	34,539,000	34,539,000	34,539,000	34,539,000
Total Liabilities	36,832,000	38,629,000	38,629,000	38,629,000	38,629,000	38,629,000	38,629,000	38,629,000
Net Assets	36,578,000	33,463,000	33,463,000	33,463,000	33,463,000	33,463,000	33,463,000	33,463,000
Common Share Capital	817,000	781,000	781,000	781,000	781,000	781,000	781,000	781,000
Share Premium	7,746,000	3,616,000	3,616,000	3,616,000	3,616,000	3,616,000	3,616,000	3,616,000
Retained Earnings	26,838,000	27,988,000	27,988,000	27,988,000	27,988,000	27,988,000	27,988,000	27,988,000
For Curr Trans (BS)	1,177,000	1,078,000	1,078,000	1,078,000	1,078,000	1,078,000	1,078,000	1,078,000
Other Equity	0	0	0	0	0	0	0	0
Shareholders' Equity	36,578,000	33,463,000	33,463,000	33,463,000	33,463,000	33,463,000	33,463,000	33,463,000
Total Liabilities & Stockholders' Equity	73,410,000	72,092,000	72,092,000	72,092,000	72,092,000	72,092,000	72,092,000	72,092,000
Net Current Assets	(4,445,000)	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Total Assets Less Current Liabilities	66,762,000	68,002,000	68,002,000	68,002,000	68,002,000	68,002,000	68,002,000	68,002,000
Liabilities	66,762,000	68,002,000	68,002,000	68,002,000	68,002,000	68,002,000	68,002,000	68,002,000
Shares Outstanding	464,596	444,281	444,281	444,281	444,281	444,281	444,281	444,281

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

No dividends paid.

2. AB Sagax preference.

No dividends paid.

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

No dividends paid.

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

No dividends paid.

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

No dividends paid.

2. AB Sagax preference.

No dividends paid.

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

No dividends paid.

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

No dividends paid.

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

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

	2024	2023	2022	2021
Shares (diluted)	49,665	39,399	37,779	37,779
Taxation (Cumulative)	...	...	...	4
EPS - Primary (Cumulative)	...	...	...	(0.69)
EPS - Diluted (Cumulative)	...	...	...	(0.69)

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

	2023	2019	2018
Cash & Equivalents	6,066	5,695	5,695
Cash, Equivs & STI	6,066	5,695	5,695
Receivables	236	7,675	7,675
Inventories	336	230	230
Prepayments (ST)	...	483	483
Other Current Assets	12,752	2	2
Current Assets	19,390	14,085	14,085
Gross PPE	...	1,221	1,221
Accumulated Depreciation	...	(1,028)	(1,028)
Net PPE	249	193	193
LT Investments	84	67	67
Intangibles Excl Goodwill	1,403	1,417	1,417
Intangibles	1,403	1,417	1,417
Other LT Assets	4,373	1,979	1,979
LT Assets	6,109	3,656	3,656
Total Assets	25,499	17,740	17,740
Accounts Payable	11,075	15,004	15,004
Accrued Exps	...	1	1
Accounts Payable & Accrued Expenses	11,075	15,004	15,004
Current Debt	1,906	6	6
Current Debt and Capital	1,906	6	6
Leases	5,702	4,517	4,517
Other Current Liabilities	18,683	19,527	19,527
Current Liabilities	26,670	12,350	12,350
Long-Term Obligations	1,155	12,693	12,693
Other LT Liabilities	27,825		

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

Stockholders' Equity	1,369,375	1,326,074
Net Current Assets	...	(71,391)
Total Assets Less Current Liabilities	...	1,250,870
Shares Outstanding	84,415	85,345

Common Share Capital	77	76
Share Premium	30,808	30,309
Retained Earnings	(28,760)	(27,493)
Other Equity	124	80
Shareholders' Equity	2,249	2,972
Total Liabilities & Stockholders' Equity	5,090	6,109
Net Current Assets	1,724	2,642
Total Assets Less Current Liabilities	3,266	3,989
Shares Outstanding	126,717	121,717

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

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

Recent Dividends:

1. Abaxx Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Abaxx Technologies Inc common.

No dividends paid.

ABERFORTH SMALLER COMPANIES TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

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

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

(£000):

	2023	2022
Cash & Equivalents	2,734	1,668
Total Assets	1,369,375	1,326,074
Total Liabilities	72,148	75,204
Net Assets	1,297,227	1,250,870
Common Share Capital	844	853
Retained Earnings	1,158,046	...
Other Equity	138,337	1,250,017
Shareholders' Equity	1,297,227	1,250,870
Total Liabilities &		

Recent Dividends:

1. Aberforth Smaller Companies Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. Aberforth Smaller Companies Trust PLC ordinary.

No dividends paid.

ABINGDON HEALTH PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(£000):

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

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

(£000):

	2024	2023
		(revised)
Cash & Equivalents	1,440	3,236
Cash, Equivs & STI	1,440	3,236
Receivables	1,466	1,147
Inventories	441	329
Current Tax Assets	201	50
Other Current Assets	0	0
Current Assets	3,548	4,762
Net PPE	997	1,257
LT Investments	13	...
Goodwill	379	90
Intangibles Excl Goodwill	153	90
Intangibles	532	90
Other LT Assets	0	0
LT Assets	1,542	1,347
Total Assets	5,090	6,109
Current Debt	0	0
Current Capital Lease Obligations	120	87
Current Debt and Capital Leases	120	87
Other Current Liabilities	1,704	2,033
Current Liabilities	1,824	2,120
Long-Term Obligations	929	932
Other LT Liabilities	88	85
LT Liabilities	1,017	1,017
Total Liabilities	2,841	3,137
Net Assets	2,249	2,972

Recent Dividends:

1. Abingdon Health plc ordinary.

No dividends paid.

2. Abingdon Health plc deferred shares.

No dividends paid.

3. Abingdon Health plc A ordinary.

No dividends paid.

Annual Dividends:

1. Abingdon Health plc ordinary.

No dividends paid.

2. Abingdon Health plc deferred shares.

No dividends paid.

3. Abingdon Health plc A ordinary.

No dividends paid.

ABLIVA AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Sk000):

	2023	2020	2019
			(revised)
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
EAT 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):

(Sk000):

	2023	2020
Cash	57,664	...
Cash & Equivalents	57,664	61,643
Cash, Equivs & STI	57,664	61,643
Receivables	4,498	928
Prepayments (ST)	...	586
Other Current Assets	0	0
Current Assets	62,162	63,157
Gross PPE	...	1,479
Accumulated Depreciation	...	(1,438)
Net PPE	781	41
LT Investments	13,101	...
Intangibles Excl Goodwill	11,446	74,021
Intangibles	11,446	74,021
LT Receivables	...	13,101

Deferred LT Asset Charges	9	...
Other LT Assets	0	343
LT Assets	25,337	87,506
Total Assets	87,499	150,663
Accounts Payable	9,348	4,201
Accrued Exps	6,310	5,333
Accounts Payable & Accrued Expenses	15,658	9,534
Other Current Liabilities	699	675
Current Liabilities	16,357	10,209
Long-Term Obligations	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 & Shareholders' 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.

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

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

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

	2024	2020
Cash	1,952	...
Cash & Equivalents	1,952	157
Cash, Equivs & STI	1,952	157
Other Current Assets	159	56
Current Assets	2,111	213
Gross PPE	...	15
Accumulated Depreciation	...	(8)
Net PPE	106	7
Other LT Assets	10,474	3,307
LT Assets	10,580	3,313
Total Assets	12,691	3,526
Accounts Payable	...	77
Accrued Exps	...	23
Accounts Payable & Accrued Expenses	...	100
Other Current Liabilities	...	87
Current Liabilities	928	186
Long-Term Obligations	0	0
Total Liabilities	928	186
Net Assets	11,764	3,340

Common Share Capital	22,196	6,225
Retained Earnings	(13,979)	(4,447)
Other Equity	3,547	1,562
Shareholders' Equity	11,764	3,340
Total Liabilities & Shareholders' Equity	12,691	3,526
Net Current Assets	1,184	27
Total Assets Less Current Liabilities	11,764	3,340
Shares Outstanding	661,189	79,367

Recent Dividends:**1. Accelerate Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Accelerate Resources Ltd ordinary.**

No dividends paid.

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

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

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

	2024	2023
Cash & Equivalents	5,004,469	9,045,032
Short Term Investments	5,396	4,575
Cash, Equivs & STI	5,009,865	9,049,607
Receivables	11,873,442	...
Other Current Assets	3,974,474	14,332,324
Current Assets	20,857,781	23,381,931
Gross PPE	4,234,974	4,104,692
Accumulated Depreciation	2,713,855	2,574,685
Net PPE	1,521,119	1,530,007
LT Investments	334,664	197,443
Goodwill	21,120,179	15,573,003
Intangibles Excl Goodwill	2,904,031	...
Intangibles	24,024,210	15,573,003
Deferred LT Asset Charges	5,009,636	5,006,850
Other LT Assets	4,184,935	5,556,071
LT Assets	35,074,582	27,863,374
Total Assets	55,932,363	51,245,305
Accounts Payable	2,743,807	2,491,173
Accrued Exps	8,665,882	9,094,708

Accounts Payable & Accrued Expenses	11,409,689	11,585,881
Current Debt	946,229	104,810
Current Debt and Capital Leases	946,229	104,810
Other Current Liabilities	6,620,209	6,318,347
Current Liabilities	18,976,127	18,009,038
Long-Term Obligations	78,628	43,093
Deferred LT Liability Charges	1,069,936	1,049,234
Other LT Liabilities	6,639,424	5,685,347
Minorities (BS)	879,602	765,754
LT Liabilities	8,667,590	7,543,428
Total Liabilities	27,643,717	25,552,466
Net Assets	28,288,646	25,692,839
Common Share Capital	72	72
Share Premium	14,710,857	12,778,782
Retained Earnings	23,082,423	19,316,224
Accum Other Comp Inc	(1,554,742)	(1,743,101)
Treasury Stock	10,564,572	7,062,512
For Curr Trans (BS)	(1,295,743)	(1,510,632)
Other Equity	3,910,351	3,914,006
Shareholders' Equity	28,288,646	25,692,839
Total Liabilities & Shareholders' Equity	55,932,363	51,245,305
Net Current Assets	1,881,654	5,372,893
Total Assets Less Current Liabilities	36,956,236	33,236,267
Shares Outstanding	625,280	628,591

Recent Dividends:**1. Accenture plc class A ordinary.**

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

2. Accenture plc class X ordinary.

No dividends paid.

Annual Dividends:**1. Accenture plc class A ordinary.**

2021	3.61	2022	4.03	2023	4.65
2024	3.87				

2. Accenture plc class X ordinary.

No dividends paid.

ACROW FORMWORK & CONSTRUCTION SERVICES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2022
Revenue	193,115	149,814	140,827
Direct Expenses	10,846	15,470	18,040
Gross Profit	182,269	134,345	122,787
SG&A	88,028	60,765	56,583
D&A (OpEx)	20,927	15,223	13,070
RR&I	2,053	3,145	...
Other OpEx	25,227	21,921	31,965
Indirect Expenses	136,234	101,054	101,618
Total Operating Expenses	147,081	116,524	119,657
Operating Income	46,034	33,291	21,169
Non-Op Income	(7,559)	(4,481)	(3,513)
EBT Continuing	38,476	28,810	17,656
Taxation	13,121	5,353	1,962
EAT Continuing	25,355	23,457	15,694
Disc Ops	205	...	...
Net Income	25,559	23,457	15,694

Dividends Per Share...	0.08	0.04	0.02	EPS - Basic - Cont ...	(0.03)	...	...	EPS - Basic - Cont ...	(0.00)	(0.00)	(0.00)
EPS - Basic - Cont ...	0.09	0.09	0.06	EPS - Primary	(0.03)	...	...	EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Primary	0.09	0.09	0.06	EPS -Diluted -				EPS -Diluted -			
EPS -Diluted -				Cont	(0.03)	...	...	Cont	(0.00)	(0.00)	(0.00)
Cont	0.09	0.09	0.06	EPS - Diluted	(0.03)	...	...	EPS - Diluted	(0.00)	(0.00)	(0.00)
EPS - Diluted	0.09	0.09	0.06	Shares (primary)	312,771	...	...	Shares (primary)	745,849	485,187	3,994,712
Shares (primary)	285,910	261,861	248,516	Shares (diluted)	312,771	...	...	Shares (diluted)	745,849	485,187	3,994,712
Shares (diluted)	294,997	269,961	258,795								

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):			Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):	
	2024	2023	2024	2023
Cash & Equivalents	5,594	4,939	1,272	987
Cash & Equivalents	5,594	4,939	792	...
Cash, Equivs & STI	5,594	4,939	2,064	987
Receivables	53,779	39,221	7,609	577
Inventories	14,009	11,397	62	...
Prepayments (ST)	4,370	3,851	76	...
Other Current Assets	0	0	...	237
Current Assets	77,752	59,409	9,810	1,801
Net PPE	170,421	131,590	...	212
LT Investments	16,240	...	...	(11)
Goodwill	19,971	7,429	85	201
Intangibles	19,971	7,429	748	240
Other LT Assets	28,061	20,089	...	8,745
LT Assets	234,694	159,107	21,243	...
Total Assets	312,446	218,516	22,173	9,238
Accrued Exps	7,903	6,186	31,983	11,039
Accounts Payable & Accrued Expenses	7,903	6,186	3,861	613
Current Debt	25,083	21,908	710	...
Current Debt and Capital Leases	25,083	21,908	4,571	613
Other Current Liabilities	31,031	25,614	4,678	247
Current Liabilities	64,017	53,708	401	...
Long-Term Obligations	49,148	29,383	5,079	247
Deferred LT Liability Charges	26,258	9,907	314	758
Pensions & OPEB	778	628	9,963	1,618
Other LT Liabilities	31,284	22,007	161	1,623
LT Liabilities	107,468	61,925	818	27
Total Liabilities	171,485	115,632	979	1,650
Net Assets	140,960	102,884	10,942	3,268
Common Share Capital	89,459	61,809	21,041	7,771
Retained Earnings	46,827	36,999	43,265	11,423
Other Equity	4,674	4,076	(22,771)	(3,239)
Shareholders' Equity	140,960	102,884	546	(414)
Total Liabilities & Stockholders' Equity	312,446	218,516	21,041	7,771
Net Current Assets	13,735	5,701	31,983	11,039
Total Assets Less Current Liabilities	248,428	164,808	(153)	183
Shares Outstanding	301,396	266,339	22,020	9,421
			317,942	113,208

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)

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

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

ADELONG GOLD LTD Annual Report

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

	2024	2023	2022
Sales .....	...	7	1
Other Revenue .....	...	0	0
Revenue	29	7	1
SG&A	993	707	659
D&A (OpEx)	68	68	68
RR&I	967	...	...
Other OpEx	244	0	0
Indirect Expenses	2,272	776	728
Total Operating Expenses	2,272	776	728
Operating Income	(2,243)	(769)	(727)
Non-Op Income	(20)	(9)	...
EBT Continuing	(2,263)	(778)	(727)
Net Income	(2,263)	(778)	(727)

Recent Dividends:
1. Adelong Gold Ltd ordinary.
 No dividends paid.
Annual Dividends:
1. Adelong Gold 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 - Cont	(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	EPS - Diluted	(1.90)	(0.90)	(3.20)	EPS - Primary	5.20	4.57	5.61
Cash & Equivalents	2,118,760	1,528,011	Shares (primary)	11,081	8,032	7,058	EPS - Diluted - Cont	5.14	4.50	5.47
Cash, Equivs & STI	2,118,760	1,528,011	Shares (diluted)	11,081	8,032	7,058	EPS - Diluted - Shares (primary)	5.14	4.50	5.47
Receivables	401,999	433,665	Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):							
Raw Materials	203,181	243,583					Shares (diluted)	150,243	144,687	137,803
WIP	49,283	79,605					Taxation (Cumu)	...	269,382	...
Finished Goods	743,249	898,279					Min Ints (Cumu)	...	(4,161)	...
Inventories - Other	0	0					EPS - Primary (Cumu)	...	4.57	...
Inventories	995,713	1,221,467					EPS - Diluted (Cumu)	...	4.50	...
Other Current Assets	71,369	156,303					Standardized Balance Sheet, Years Ended (R000):			
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.

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

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

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

No dividends paid.

2. Adocia American Depositary Receipts.

No dividends paid.

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

No dividends paid.

2. Adocia American Depositary Receipts.

No dividends paid.

AFRIMAT LTD**Annual Report****Standardized Income Statement, Years Ended (R000):**

	02/29/24	02/28/23	02/28/22
Sales	6,083,280	4,908,238	4,680,078
Other Revenue	0	0	0
Revenue	6,083,280	4,908,238	4,680,078
Direct Expenses	4,002,277	3,208,384	2,966,586
Gross Profit	2,081,003	1,699,854	1,713,492
RR&I	...	3,776	13,341
Other OpEx	...	737,310	599,144
Indirect Expenses	917,438	741,086	612,485
Total Operating Expenses	4,919,715	3,949,470	3,579,071
Operating Income	1,163,565	958,768	1,101,007
Non-Op Gains	(11,200)	2,793	7,904
Other Non-Op	(40,786)	(26,698)	(42,850)
Non-Op Income	(51,986)	(23,905)	(34,946)
EBT Continuing	1,111,579	934,863	1,066,061
Taxation	324,692	269,382	291,150
EAT Continuing	786,887	665,481	774,911
Min Ints	(6,940)	(4,161)	(2,454)
Equity Earns	1,829	...	257
Net Income	781,776	661,320	772,714
Dividends Per Share	1.94	1.50	1.86
EPS - Basic - Cont	5.20	4.57	5.61

Recent Dividends:**1. Afrimat Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Afrimat Ltd ordinary.**

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				Revenue	554,581	679,946	642,573		2023	2022	2021
Income	(1,420)	(283)		Direct Expenses	433,549	581,206	437,161				(revised)
Other Non-Op	(2,369)	0		Gross Profit	121,032	98,740	205,412	Sales	121,020	149,722	143,928
Non-Op Income	(162)	(283)		SG&A	257,186	269,476	170,900	Other Revenue	0	0	0
EBT Continuing	(296)	(4,540)	(29,736)	Other OpEx	(29,736)	(31,481)	(27,001)	Revenue	121,020	149,722	143,928
Taxation	1,045	(3,413)	(657)	Indirect Expenses	227,450	237,995	143,899	Direct Expenses	67,667	82,735	75,076
EAT Continuing	(1,341)	(12,741)	(3,883)	Total Operating				Gross Profit	53,353	66,987	68,852
Net Income	(1,341)	(12,741)	(3,883)	Expenses	660,999	819,201	581,060	SG&A	71,800	67,601	68,632
EPS - Basic - Cont	(0.01)	(0.13)	(0.04)	Operating Income	(106,418)	(139,255)	61,513	D&A (OpEx)	12,376	9,438	6,940
EPS - Primary	(0.01)	(0.13)	(0.04)	Non-Op Income	(57,656)	(59,778)	(7,302)	R&D (OpEx)	395	326	417
EPS - Diluted - Cont	(0.01)	(0.13)	(0.04)	EBT Continuing	(164,074)	(199,033)	54,211	RR&I		(568)	361
EPS - Diluted	(0.01)	(0.13)	(0.04)	Taxation	13,079	(21,141)	18,624	Other OpEx	1,021	293	181
Shares (primary)	208,709	96,201	96,201	EAT Continuing	(177,153)	(177,892)	35,587	Indirect Expenses	85,592	77,090	76,531
Shares (diluted)	208,709	96,201	96,201	Min Ints	(573)	12,816	(29,485)	Total Operating			
Taxation (Cumulative)			(657)	Equity Earns	305	(248)	(802)	Expenses	153,259	159,825	151,607
EPS - Primary (Cumulative)			(0.04)	Net Income	(177,421)	(165,324)	5,300	Operating Income	(32,239)	(10,103)	(7,679)
EPS - Diluted (Cumulative)			(0.04)	EPS - Basic - Cont	(0.04)	(1.54)	0.05	Non-Op Net Interest			
			(0.04)	EPS - Primary	(0.04)	(1.54)	0.05	Income	(5,905)	(3,667)	
			(0.04)	EPS - Diluted	(0.04)	(1.54)	0.05	Other Non-Op	1,803	9,403	
			(0.04)	Shares (primary)	4,350,901	107,722	101,649	Non-Op Income	(4,102)	5,736	(3,189)
			(0.04)	Shares (diluted)	4,350,901	107,722	101,649	EBT Continuing	(36,341)	(4,367)	(10,868)
			(0.04)					Taxation	(305)	227	335

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		
Charges	2,525	
Pensions & OPEB		468
Other LT Liabilities	595	1,395
LT Liabilities	3,120	2,247
Total Liabilities	17,227	35,376
Net Assets	75,913	(8,797)
Common Share Capital	110,248	8,980
Retained Earnings	(43,561)	(26,448)
Other Equity	9,226	8,672
Shareholders' Equity	75,913	(8,797)
Total Liabilities & Stockholders' Equity	93,140	26,579
Net Current Assets	12,653	(23,342)
Total Assets Less Current Liabilities	79,033	(6,550)
Shares Outstanding	208,814	96,201

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
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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
Other Current Assets	344,779	378,553
Current Assets	446,899	492,625
Net PPE	101,500	116,212
LT Investments		1,704
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
Other Current Liabilities	155,558	162,315
Current Liabilities	384,428	463,670
Long-Term Obligations	666,973	688,596
Deferred LT Liability		
Charges	152,817	153,848
Other LT Liabilities	0	0
Minorities (BS)	18,247	18,657
LT Liabilities	819,790	842,444
Total Liabilities	1,222,465	1,324,771
Net Assets	737,702	906,753
Common Share Capital	44,350	43,450
Other Equity	693,352	863,303
Shareholders' Equity	737,702	906,753
Total Liabilities & Stockholders' Equity	1,960,167	2,231,524
Net Current Assets	62,471	28,955
Total Assets Less Current Liabilities	1,575,739	1,767,854
Shares Outstanding	4,435,015	108,625

Recent Dividends:

- 1. Aidigong Maternal & Child Health Ltd ordinary. No dividends paid.
- Annual Dividends: 1. Aidigong Maternal & Child Health Ltd ordinary. No dividends paid.

AIREISIS SA

Annual Report Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2023	2022	2021
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Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2023	2022
Cash & Equivalents	2,888	2,997
Cash, Equivs & STI	2,888	2,997
Receivables	19,490	36,942
Inventories	40,399	44,157
Other Current Assets	9,503	7,604
Current Assets	72,280	91,700
Net PPE	38,633	37,257
Intangibles Excl Goodwill	19,598	26,364
Intangibles	19,598	26,364
Deferred LT Asset Charges	8,827	9,194
Other LT Assets	1,309	1,431
LT Assets	68,367	74,246
Total Assets	140,647	165,946
Accounts Payable & Accrued Expenses	46,115	48,021
Current Debt	46,115	48,021
Current Debt and Capital Leases	31,074	37,125
Other Current Liabilities	17,201	22,040
Current Liabilities	94,390	107,186
Long-Term Obligations	41,054	31,055
Deferred LT Liability		
Charges	385	663
Pensions & OPEB	838	617
Other LT Liabilities	40,730	34,062
Minorities (BS)	(7,096)	(464)
LT Liabilities	83,007	66,397
Total Liabilities	170,301	173,119
Net Assets	(29,654)	(7,173)
Common Share Capital	15,506	15,506
Share Premium	64,376	64,376
Retained Earnings	(123,719)	(95,059)
Treasury Stock	52	9
Other Equity	14,235	8,013
Shareholders' Equity	(29,654)	(7,173)
Total Liabilities & Stockholders' Equity	140,647	165,946
Net Current Assets	(22,110)	(15,486)
Total Assets Less Current		

Liabilities	46,257	58,760
Shares Outstanding	62,013	62,013

Recent Dividends:

1. Airesis SA ordinary.
No dividends paid.

Annual Dividends:

1. Airesis SA ordinary.
No dividends paid.

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

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

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

	2024	2023
Cash	217,072	1,147,153
Cash & Equivalents	217,072	1,147,153
Cash, Equivs & STI	217,072	1,147,153
Receivables	3,485,862	2,190,895
Inventories	9,870,972	9,167,210
Current Tax Assets	4,635,782	3,276,077
Other Current Assets	0	0
Current Assets	18,209,688	15,781,335
Net PPE	19,624,339	19,645,720
LT Investments	294	315
Intangibles Excl Goodwill	43,300	49,276
Intangibles	43,300	49,276
LT Receivables	68,601	68,427
Deferred LT Asset Charges	2,650,936	2,501,091
Other LT Assets	0	0
LT Assets	22,387,470	22,264,829
Total Assets	40,597,158	38,046,164
Accrued Exps	1,369,645	906,630
Accounts Payable & Accrued Expenses	1,369,645	906,630
Current Debt	19,113,266	14,013,692
Current Debt and Capital Leases	19,113,266	14,013,692
Other Current Liabilities	3,465,798	3,695,563
Current Liabilities	23,948,709	18,615,885
Long-Term Obligations	743,712	3,584,719
Pensions & OPEB	197,759	153,845
Other LT Liabilities	0	0
LT Liabilities	941,471	3,738,564
Total Liabilities	24,890,180	22,354,449
Net Assets	15,706,978	15,691,715
Common Share Capital	9,300,159	9,300,159
Preferred Share Capital	444,950	444,950
Retained Earnings	1,495,012	1,592,862
Accum Other Comp Inc	4,000,000	4,000,000
Other Equity	466,857	353,744
Shareholders' Equity	15,706,978	15,691,715

Total Liabilities & Stockholders' Equity	40,597,158	38,046,164
Net Current Assets	(5,739,021)	(2,834,550)
Total Assets Less Current Liabilities	16,648,449	19,430,279
Shares Outstanding	930,016	930,016

Recent Dividends:

1. Aisha Steel Mills Ltd ordinary.

No dividends paid.

2. Aisha Steel Mills Ltd cumulative preference-I.

No dividends paid.

3. Aisha Steel Mills Ltd cumulative preference-II.

No dividends paid.

Annual Dividends:

1. Aisha Steel Mills Ltd ordinary.

No dividends paid.

2. Aisha Steel Mills Ltd cumulative preference-I.

No dividends paid.

3. Aisha Steel Mills Ltd cumulative preference-II.

No dividends paid.

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)	...	...
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
Other Current Assets	0	0
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.

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

	2023	2022	2021
Interest Income	99,653	68,217	62,229
Non-Interest Income	103,163	115,361	113,263
Revenue	202,273	184,107	176,023
Provision for Losses	2,161	6,205	4,906
Net Interest Aft Provs	(2,161)	(6,205)	(4,906)
Employee Costs (NonInt)	81,308	75,463	71,115
EBT Continuing	62,289	45,550	48,666
Taxation	13,070	9,314	9,348
EAT Continuing	49,219	36,236	39,318
Min Ints	(2)	(1)	(2)
Equity Earns	(543)	529	531
Net Income	48,672	36,762	39,849
Dividends Per Share	5.55	4.10	4
EPS - Basic - Cont	3.18	2.37	2.55
EPS - Primary	3.18	2.37	2.55
EPS -Diluted - Cont	3.17	2.37	2.55
EPS - Diluted	3.17	2.37	2.55
Shares (primary)	15,292	15,526	15,599
Shares (diluted)	15,342	15,537	15,599
Provision for Losses (Cum) .....	...	6,205	...
Depn & Amortn (Cum) .....	...	13,214,000	...
Employee Costs (NonInt) (Cum) .....	...	75,463,000	...
Taxation (Cum) .....	...	9,314	...
Min Ints (Cum) .....	...	(1)	...
EPS - Primary (Cum) .....	...	2.37	...
EPS - Diluted (Cum) .....	...	2.37	...

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

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

Recent Dividends:

1. Alandsbanken AB (Finland) series B.

No dividends paid.

2. Alandsbanken AB (Finland) series A.

No dividends paid.

Annual Dividends:

1. Alandsbanken AB (Finland) series B.

No dividends paid.

2. Alandsbanken AB (Finland) series A.

No dividends paid.

ALARA RESOURCES LTD

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

	2024	2023	2022
Revenue	5,500	25	11
Direct Expenses	6,005	936	765
Gross Profit	(504)	(911)	(754)
SG&A	1,750	1,787	842
D&A (OpEx)	6,432	...	...
Other OpEx	(74)	73	(54)
Indirect Expenses	8,107	1,859	788
Total Operating Expenses	14,112	2,796	1,553
Operating Income	(8,611)	(2,770)	(1,542)
Non-Op Income	(2,217)	(15)	(14)
EBT Continuing	(10,828)	(2,785)	(1,556)
Min Ints.	4,832	818	280
Equity Earnings	203	53	(40)
Net Income	(5,793)	(1,914)	(1,316)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	718,088	715,810	705,429
Shares (diluted)	718,088	715,810	705,429

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

	2024	2023
Cash & Equivalents	4,356	3,657
Short Term Investments	330	803
Cash, Equivs & STI	4,686	4,459
Receivables	4,842	925
Inventories	7,212	...
Other Current Assets	142	142
Current Assets	16,882	5,527
Net PPE	36,424	2,152
LT Investments	1,161	660
Other LT Assets	117,483	109,322
LT Assets	155,068	112,133
Total Assets	171,950	117,660
Accounts Payable	53,797	21,567
Accrued Exps	364	175
Accounts Payable & Accrued Expenses	54,162	21,742
Other Current Liabilities	19,100	20
Current Liabilities	73,262	21,762
Long-Term Obligations	78,084	66,818
Other LT Liabilities	0	0
Minorities (BS)	1,907	5,397
LT Liabilities	78,084	66,818
Total Liabilities	153,252	93,976
Net Assets	18,698	23,684
Common Share Capital	68,722	68,722
Retained Earnings	(65,086)	(59,293)
Other Equity	15,061	14,255
Shareholders' Equity	18,698	23,684
Total Liabilities & Stockholders' Equity	171,950	117,660
Net Current Assets	(56,379)	(16,235)
Total Assets Less Current Liabilities	98,688	95,899
Shares Outstanding	718,088	718,088

Recent Dividends:

1. Alara Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Alara Resources Ltd ordinary.
No dividends paid.

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD
Annual Report

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

	2024	2023	2021
Sales	27,026,555	26,763,016	...
Other Revenue	0	0	...
Revenue	27,026,555	26,763,016	15,518,468
Direct Expenses	21,131,234	21,061,682	11,901,219
Gross Profit	5,895,321	5,701,334	3,617,249

SG&A	2,136,544	2,148,162	1,515,603
R&D (OpEx)	705,382	677,822	423,632
Other OpEx	2,102,101	2,329,904	1,492,227
Indirect Expenses	4,944,027	5,155,888	3,431,462
Total Operating Expenses	26,075,261	26,217,570	15,332,681
Operating Income	951,294	545,446	185,787
Non-Op Net Interest Income	...	...	165,415
Non-Op Gains	...	...	82,196
Other Non-Op	...	...	6,234
Non-Op Income	(5,969)	(5,833)	253,845
EBT Continuing	945,325	539,613	439,632
Taxation	56,263	14,485	58,539
EAT Continuing	889,062	525,128	381,093
Min Ints.	341	(856)	5,908
Equity Earnings	(5,926)	11,381	(38,413)
Net Income	883,477	535,653	348,588
EPS - Basic - Cont	0.06	0.04	0.03
EPS - Primary	0.06	0.04	0.03
EPS - Diluted	0.06	0.04	0.03
Cont.	0.06	0.04	0.03
EPS - Diluted	0.06	0.04	0.03
Shares (primary)	14,044,082	13,503,051	13,245,719
Shares (diluted)	14,090,693	13,541,580	13,326,525
Taxation (Cumu)	...	14,485	...
Min Ints (Cumu)	...	(856)	...
EPS - Primary (Cumu)	...	0.04	...
EPS - Diluted (Cumu)	...	0.04	...

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

	2024	2023
Cash & Equivalents	9,553,110	10,917,171
Cash, Equivs & STI	9,553,110	10,917,171
Receivables	2,275,670	1,718,727
Inventories	1,399,738	2,102,312
Prepayments (ST)	5,313	25,318
Other Current Assets	278,406	150,262
Current Assets	13,512,237	14,913,790
Net PPE	35,576	14,235
LT Investments	4,206,073	4,591,499
Goodwill	810,853	810,853
Intangibles Excl Goodwill	292,069	309,010
Intangibles	1,102,922	1,119,863
LT Receivables	725,568	20,024
Deferred LT Asset Charges	54,870	33,831
Other LT Assets	68,091	54,313
LT Assets	6,193,100	5,833,765
Total Assets	19,705,337	20,747,555
Accounts Payable	3,350,566	3,714,047
Accounts Payable & Accrued Expenses	3,350,566	3,714,047
Other Current Liabilities	1,674,892	1,723,397
Current Liabilities	5,025,458	5,437,444
Long-Term Obligations	0	0
Deferred LT Liability Charges	114,299	122,417
Other LT Liabilities	47,976	40,361
Minorities (BS)	(26,608)	(26,374)
LT Liabilities	162,275	162,778
Total Liabilities	5,161,125	5,573,848
Net Assets	14,544,212	15,173,707
Common Share Capital	142,780	119,133
Treasury Stock	101,946	70,482
Other Equity	14,503,378	15,125,056
Shareholders' Equity	14,544,212	15,173,707
Total Liabilities & Stockholders' Equity	19,705,337	20,747,555
Net Current Assets	8,486,779	9,476,346
Total Assets Less Current Liabilities	14,679,879	15,310,111
Liabilities	16,057,235	13,500,842
Shares Outstanding	16,057,235	13,500,842

Recent Dividends:

1. Alibaba Health Information Technology Ltd American Depository Receipts.
No dividends paid.

2. Alibaba Health Information Technology Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Alibaba Health Information Technology Ltd American Depository Receipts.

No dividends paid.

2. Alibaba Health Information Technology Ltd ordinary.
No dividends paid.

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	0.03	0.09	0.02
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 (Cumu)	...	...	6,569
EPS - Primary (Cumu)	...	...	0.02
EPS - Diluted (Cumu)	...	...	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.

ALLIANZ AYUDHYA CAPITAL PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2023	2020	2019
Premium Income	8,039,300	4,170,296	3,407,656
Net Investment Income	123,327	128,608	118,917
Revenue	8,213,009	4,657,888	4,164,148
EBT Continuing	(82,059)	(427,276)	(249,825)
Taxation	89,064	(129,825)	15,694
EAT Continuing	(171,123)	(297,451)	(265,519)
Net Income	933,002	631,114	189,627
Dividends Per Share	2.57	1.50	0.75
EPS - Basic - Cont	2.40	1.63	0.53
EPS - Primary	2.40	1.63	0.53
EPS - Diluted - Cont	2.40	1.63	0.53
EPS - Diluted	2.40	1.63	0.53
Shares (primary)	389,267	387,563	356,058
Shares (diluted)	389,267	387,563	360,582
Benefits & Claims (Cumul)	...	...	1,938,738
Taxation (Cumul)	...	...	15,694
EPS - Primary (Cumul)	...	...	0.53
EPS - Diluted (Cumul)	...	...	0.53

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

	2023	2020
Cash & Equivalents	949,161	2,801,346
Gross PPE	...	205,446
Accumulated Depreciation	...	(151,550)
Net PPE	57,709	53,896
Goodwill	1,926,096	508,877
Intangibles Excl Goodwill	261,680	77,032
Intangibles	2,187,776	585,909
Investments	14,628,392	18,636,480
Prepayments (Total)	...	11,123
Insurance Receivables	1,707,081	439,285
Other Assets	3,561,496	3,479,523
Total Assets	23,091,615	26,007,562
Accrued Exps	536,814	460,023
Pensions & OPEB	181,140	151,266
Policy Liabilities	7,560,566	6,751,279
Other Liabilities	2,188,699	583,929
Total Liabilities	10,467,219	7,946,497
Net Assets	12,624,396	18,061,065
Common Share Capital	389,267	389,267
Share Premium	10,066,331	10,066,331

Retained Earnings	2,938,154	3,126,145
Accum Other Comp Inc	(835,556)	4,429,322
Other Equity	66,200	50,000
Shareholders' Equity	12,624,396	18,061,065
Total Liabilities & Stockholders' Equity	23,091,615	26,007,562
Shares Outstanding	389,267	389,267

Recent Dividends:**1. Allianz Ayudhya Capital Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Allianz Ayudhya Capital Public Co Ltd ordinary.**

No dividends paid.

ALPEN CO LTD., NAGOYA**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(¥000):**

	2024	2023	2022
Sales	252,936,000	244,540,000	...
Other Revenue	0	0	...
Revenue	252,936,000	244,540,000	232,332,000
Direct Expenses	154,869,000	150,325,000	139,813,000
Gross Profit	98,067,000	94,215,000	92,519,000
SG&A	94,736,000	89,151,000	85,363,000
Other OpEx	0	0	0
Indirect Expenses	94,736,000	89,151,000	85,363,000
Total Operating Expenses	249,605,000	239,476,000	225,176,000
Operating Income	3,331,000	5,064,000	7,156,000
Non-Op Net Interest Income	3,000	7,000	2,000
Other Non-Op	(642,000)	(361,000)	1,056,000
Non-Op Income	(639,000)	(354,000)	1,058,000
EBT Continuing	2,692,000	4,710,000	8,214,000
Taxation (current)	1,258,000	2,077,000	2,955,000
Taxation (deferred)	(302,000)	(2,836,000)	(51,000)
Taxation	956,000	(759,000)	2,903,000
EAT Continuing	1,736,000	5,469,000	5,311,000
Net Income	1,734,000	5,469,000	5,310,000
Dividends Per Share	50	50	50
EPS - Basic - Cont	44.99	141.48	135.69
EPS - Primary	44.99	141.48	135.69
EPS - Diluted - Cont	44.99	141.48	135.69
EPS - Diluted	44.99	141.48	...
Shares (primary)	38,538	38,661	39,136
Shares (diluted)	38,538	38,661	39,136

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

	2024	2023
Cash & Equivalents	18,012,000	17,510,000
Cash, Equivs & STI	18,012,000	17,510,000
Receivables	13,066,000	10,769,000
Inventories	75,712,000	68,963,000
Other Current Assets	5,310,000	4,389,000
Current Assets	112,100,000	101,631,000
Net PPE	48,246,000	44,808,000
Intangibles Excl Goodwill	2,707,000	3,194,000
Intangibles	2,707,000	3,194,000
Other LT Assets	38,831,000	36,871,000
LT Assets	89,784,000	84,873,000
Total Assets	201,884,000	186,505,000
Accounts Payable	48,224,000	40,805,000
Accounts Payable & Accrued Expenses	48,224,000	40,805,000
Current Debt	7,000,000	3,000,000
Current Debt and Capital Leases	7,000,000	3,000,000
Other Current Liabilities	15,265,000	17,083,000
Current Liabilities	70,489,000	60,888,000
Long-Term Obligations	4,000,000	0
Pensions & OPEB	104,000	93,000
Other LT Liabilities	10,050,000	9,823,000
LT Liabilities	14,154,000	9,916,000
Total Liabilities	84,644,000	70,804,000
Net Assets	117,240,000	115,701,000
Common Share Capital	15,163,000	15,163,000
Share Premium	21,626,000	21,626,000
Retained Earnings	77,523,000	77,716,000
Treasury Stock	685,000	701,000

Other Equity	3,613,000	1,896,000
Shareholders' Equity	117,240,000	115,700,000
Total Liabilities & Stockholders' Equity	201,884,000	186,505,000
Net Current Assets	41,611,000	40,743,000
Total Assets Less Current Liabilities	131,395,000	125,617,000
Shares Outstanding	38,541	38,533

Recent Dividends:**1. Alpen Co Ltd., Nagoya common.**

No dividends paid.

Annual Dividends:**1. Alpen Co Ltd., Nagoya common.**

No dividends paid.

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
Non-Op Gains	...	...	0
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.

AMAG AUSTRIA METALL AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2020	2019
Sales	1,459,172	...	...
Other Revenue	0	...	...
Revenue	1,459,172	904,167	1,065,972
Direct Expenses	1,217,605	780,101	903,463
Gross Profit	241,567	124,066	162,509
SG&A	114,950	85,168	91,461
R&D (OpEx)	22,128	14,645	15,534
Other OpEx	2,189	(954)	(5,291)
Indirect Expenses	139,267	98,859	101,704
Total Operating Expenses	1,356,872	878,960	1,005,167
Operating Income	102,300	25,207	60,805
Non-Op Net Interest Income	(11,999)	(8,197)	(8,991)
Other Non-Op	(284)	(994)	(1,079)
Non-Op Income	(12,283)	(9,191)	(10,070)
EBT Continuing	90,017	16,016	50,735
Taxation	23,770	4,519	12,354
EAT Continuing	66,247	11,497	38,381
Min Ints.	...	(26)	...
Equity Earnings	140	123	262
Net Income	66,388	11,593	38,642
Dividends Per Share	1.50	0.50	1.20
EPS - Basic - Cont	1.88	0.33	1.10
EPS - Primary	1.88	0.33	1.10
EPS - Diluted - Cont	1.88	0.33	1.10
EPS - Diluted	1.88	0.33	1.10
Shares (primary)	35,264	35,264	35,264
Shares (diluted)	35,264	35,264	35,264
Taxation (Cumul)	...	...	12,354
EPS - Primary (Cumul)	...	...	1.10

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

	2023	2020
Cash & Equivalents	168,937	304,899
Cash, Equivs & STI	168,937	304,899
Receivables	153,862	190,995
Inventories	433,103	261,647
Current Tax Assets	1,724	801
Other Current Assets	88,381	1,789
Current Assets	846,007	760,131
Gross PPE	...	1,407,379
Accumulated Depreciation	...	(683,999)
Net PPE	723,285	723,379
LT Investments	23,665	36,471
Intangibles Excl Goodwill	17,856	...

Intangibles	17,856	16,775
Deferred LT Asset Charges	9,376	12,530
Other LT Assets	(1)	0
LT Assets	774,181	789,155
Total Assets	1,620,188	1,549,287
Accounts Payable	93,089	59,111
Accounts Payable & Accrued Expenses	93,089	59,111
Current Debt	78,723	104,262
Current Debt and Capital Leases	78,723	104,262
Other Current Liabilities	113,750	104,254
Current Liabilities	285,562	267,627
Long-Term Obligations	454,726	517,656
Deferred LT Liability	...	...
Charges	8,137	16
Other LT Liabilities	125,484	162,575
Minorities (BS)	...	908
LT Liabilities	588,347	680,247
Total Liabilities	873,909	948,782
Net Assets	746,279	600,505
Common Share Capital	35,264	35,264
Retained Earnings	701,513	187,580
Accum Other Comp Inc	49,219	...
Other Equity	(39,717)	377,660
Shareholders' Equity	746,279	600,504
Total Liabilities & Stockholders' Equity	1,620,188	1,549,287
Net Current Assets	560,445	492,504
Total Assets Less Current Liabilities	1,334,626	1,281,660
Shares Outstanding	35,264	35,264

Recent Dividends:**1. AMAG Austria Metall AG bearer.**

No dividends paid.

2. AMAG Austria Metall AG American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. AMAG Austria Metall AG bearer.**

No dividends paid.

2. AMAG Austria Metall AG American Depositary Receipts.

No dividends paid.

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 (Cumul)	...	...	351,592
Min Ints (Cumul)	...	...	(559,252)
EPS - Primary (Cumul)	...	...	1.22
EPS - Diluted	...	...	...

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	24,875	59,120
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	10,280	11,508
Charges	12,808	12,904
Pensions & OPEB	8,124	10,088
Other LT Liabilities	2,001	2,032
Minorities (BS)	169,720	181,150
LT Liabilities	1,242,218	1,180,082
Total Liabilities	733,084	808,998
Net Assets	665,786	742,117
Retained Earnings	67,298	66,881
Other Equity	733,084	808,998
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	1,946,787	1,914,088
Total Assets	2,484,130	2,372,569
Current Debt	37,444	26,533
Current Debt and Capital	37,444	26,533
Leases	278,059	308,349
Other Current Liabilities	315,503	334,882
Current Liabilities	812,271	826,575
Long-Term Obligations	812,271	826,575
Deferred LT Liability	1,343	2,452
Charges	277	236
Pensions & OPEB	229,431	174,919
Other LT Liabilities	1,043,322	1,004,182
LT Liabilities	1,358,825	1,339,064
Total Liabilities	1,125,305	1,033,505
Net Assets	427,757	418,243
Retained Earnings	697,548	615,262
Other Equity	1,125,305	1,033,505
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-Aeropostos de Portugal, S.A. (Portugal) common. No dividends paid.
- Annual Dividends: 1. ANA-Aeropostos de Portugal, S.A. (Portugal) common. No dividends paid.

ANCOM LOGISTICS BHD Annual Report

Standardized Income Statement, Years Ended May 31 (RM000):

	2024	2023	2022
Sales	31,442	30,564	29,949
Other Revenue	0	0	0
Revenue	31,442	30,564	29,949
Direct Expenses	25,292	23,218	22,734
Gross Profit	6,150	7,346	7,215
SG&A	6,688	8,609	7,064
Other OpEx	(985)	(3,171)	(681)
Indirect Expenses	5,703	5,438	6,383
Total Operating Expenses	30,995	28,656	29,117
Operating Income	447	1,908	832
Non-Op Income	(2,303)	(689)	(583)
EBT Continuing	(1,856)	1,219	249
Taxation	1,086	717	867
EAT Continuing	(2,942)	502	(618)
Min Ints	(799)	(887)	(1,099)
Net Income	(3,741)	(385)	(1,717)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	473,286	473,286	473,286
Shares (diluted)	473,286	473,286	473,286

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

	2024	2023
Cash & Equivalents	4,608	5,955

	2023	2022
Short Term Investments	688	666
Cash, Equivs & STI	5,296	6,621
Receivables	8,964	13,794
Current Tax Assets	405	475
Other Current Assets	0	0
Current Assets	14,665	20,890
Net PPE	31,230	18,781
LT Receivables	3,449	...
Other LT Assets	4,427	4,502
LT Assets	39,106	23,283
Total Assets	53,771	44,173
Current Debt	0	0
Current Capital Lease Obligations	1,715	1,952
Current Debt and Capital	1,715	1,952
Leases	10,619	9,202
Other Current Liabilities	12,334	11,154
Current Liabilities	11,955	1,751
Long-Term Obligations	2,259	2,482
Deferred LT Liability	1,771	0
Charges	7,825	7,418
Other LT Liabilities	15,985	4,233
Minorities (BS)	36,144	22,805
LT Liabilities	17,627	21,368
Total Liabilities	23,664	23,664
Net Assets	(14,563)	(10,822)
Common Share Capital	8,526	8,526
Retained Earnings	17,627	21,368
Other Equity	23,664	23,664
Shareholders' Equity	53,771	44,173
Total Liabilities & Stockholders' Equity	2,331	9,736
Net Current Assets	41,437	33,019
Total Assets Less Current Liabilities	473,286	473,286
Shares Outstanding	473,286	473,286

Recent Dividends:

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

ANGLO AMERICAN PLATINUM LTD Annual Report

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

	2023	2022	2021 (revised)
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	...	(301,000)	(224,000)
Income	832	(456,000)	(27,000)
Non-Op Gains	1,362,000	891,000	594,000
Other Non-Op	1,185,000	134,000	343,000
Non-Op Income	18,109,000	66,995,000	107,359,000
EAT Continuing	...	16,016,000	26,783,000
Taxation (current)	...	1,456,000	2,507,000
Taxation (deferred)	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 (Cumu).....	...	...	(43,000)
EPS - Primary (Cumu).....	...	...	300.23
EPS - Diluted (Cumu).....	...	...	299.76

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
Accumulated Depreciation .....	...	(41,999,000)
Net PPE	92,498,000	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
Accounts Payable & Accrued Expenses .....	...	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 Charges	19,131,000	17,138,000
Pensions & OPEB	11,000	11,000
Other LT Liabilities	3,099,000	4,719,000
Minorities (BS)	423,000	186,000
LT Liabilities	22,241,000	21,895,000
Total Liabilities	69,603,000	80,138,000
Net Assets	99,612,000	96,776,000
Common Share Capital	26,000	...
Share Premium	22,744,000	22,784,000
Retained Earnings	70,461,000	69,488,000
For Curr Trans (BS)	6,474,000	4,268,000
Other Equity	(93,000)	236,000
Shareholders' Equity	99,612,000	96,776,000
Total Liabilities & Stockholders' Equity	169,215,000	176,914,000
Net Current Assets	22,644,000	31,653,000
Total Assets Less Current Liabilities	122,276,000	118,857,000
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
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35.35	03/12/2021	03/15/2021
70.00	08/13/2021	08/16/2021
105.00	08/13/2021	08/16/2021
49.00	03/11/2022	03/14/2022
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

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
D&A (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 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 Charges	1,161,647	1,326,743
Other LT Liabilities	7,192	1,056
Minorities (BS)	1,259,202	423,835
LT Liabilities	5,493,839	6,886,891
Total Liabilities	33,529,993	33,439,312
Net Assets	13,233,862	13,643,374
Common Share Capital	2,184,010	...
Share Premium	6,339,554	...
Retained Earnings	4,516,068	2,665,618
Accum Other Comp Inc	63,475	47,058
Other Equity	130,755	10,930,698
Shareholders' Equity	13,233,862	13,643,374
Total Liabilities & Stockholders' Equity	46,763,855	47,082,686
Net Current Assets	2,050,379	(1,026,056)
Total Assets Less Current Liabilities	19,986,903	20,954,100
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.

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.

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.

APA GROUP

Annual Report

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

	2024	2023	2022
Affiliate Revenue .....	...	...	27,338
Other Revenue .....	...	...	2,705,040
Revenue	3,039,000	2,890,000	2,732,378
Direct Expenses	726,000	...	...
Gross Profit	2,313,000	...	...
SG&A	470,000	625,000	550,999
D&A (OpEx)	919,000	750,000	735,178
RR&I	144,000	...	(28,106)
Other OpEx	(895,000)	582,000	550,202
Indirect Expenses	638,000	1,957,000	1,808,273
Total Operating Expenses	1,364,000	1,957,000	1,808,273
Operating Income	1,675,000	933,000	924,105
Non-Op Net Interest Income .....	...	(500,000)	(454,338)
Other Non-Op .....	...	21,000	(29,677)
Non-Op Income	(627,000)	(479,000)	(484,015)
EBT Continuing	1,048,000	454,000	440,090
Taxation	75,000	190,000	180,379
EAT Continuing	973,000	264,000	259,711

Min Ints.....	(20,000)	(24,000)	(29,149)
Equity Earns.....	25,000	23,000	...
Net Income.....	978,000	263,000	230,562
Dividends Per Share..	0.30	0.54	0.52
EPS - Basic - Cont...	0.79	0.24	0.22
EPS - Primary.....	0.79	0.24	0.22
EPS - Diluted -			
Cont.....	0.79	0.24	0.22
EPS - Diluted.....	0.79	0.24	...
Shares (primary).....	1,265,000	1,180,000	1,179,894
Shares (diluted).....	1,268,000	1,182,000	1,181,517

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

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

Recent Dividends:

1. APA Group staple security.
No dividends paid.

Annual Dividends:

1. APA Group staple security.
No dividends paid.

APERAM SA

Annual Report

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

	2023	2021	2020
Sales.....	6,592,000	5,102,000	3,624,000
Other Revenue.....	0	0	0
Revenue.....	6,592,000	5,102,000	3,624,000
Direct Expenses.....	6,213,000	3,869,000	3,256,000
Gross Profit.....	379,000	1,233,000	368,000
SG&A.....	290,000	191,000	169,000
Other OpEx.....	0	0	0
Indirect Expenses.....	290,000	191,000	169,000

Total Operating Expenses.....	6,503,000	4,060,000	3,425,000
Operating Income.....	89,000	1,042,000	199,000
Non-Op Net Interest Income.....	...	(4,000)	(7,000)
Non-Op For Curr Gains.....	...	(1,000)	(2,000)
Other Non-Op.....	...	6,000	48,000
Non-Op Income.....	28,000	1,000	39,000
EBT Continuing.....	117,000	1,043,000	238,000
Taxation.....	(87,000)	74,000	63,000
EAT Continuing.....	204,000	969,000	175,000
Min Ints.....	(1,000)	(1,000)	...
Net Income.....	203,000	968,000	175,000
Dividends Per Share..	1.70	1.49	1.48
EPS - Basic - Cont...	2.81	12.21	2.19
EPS - Primary.....	2.81	12.21	2.19
EPS - Diluted -			
Cont.....	2.79	12.16	2.19
EPS - Diluted.....	2.79	12.16	2.19
Shares (primary).....	72,222	79,241	79,836
Shares (diluted).....	72,776	79,557	80,145
Taxation (Cumu).....	...	...	63,000
EPS - Primary (Cumu).....	...	...	2.19
EPS - Diluted (Cumu).....	...	...	2.19

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

	2023	2021
Cash & Equivalents.....	443,000	524,000
Cash, Equivs & STI.....	443,000	524,000
Receivables.....	563,000	632,000
Inventories.....	2,281,000	2,332,000
Current Tax Assets.....	9,000	5,000
Other Current Assets.....	3,000	13,000
Current Assets.....	3,299,000	3,506,000
Gross PPE.....	...	3,376,000
Accumulated Depreciation.....	...	(1,681,000)
Net PPE.....	2,003,000	1,695,000
LT Investments.....	8,000	4,000
Goodwill.....	...	414,000
Intangibles Excl Goodwill.....	452,000	25,000
Intangibles.....	452,000	439,000
LT Receivables.....	38,000	...
Deferred LT Asset Charges.....	213,000	135,000
Other LT Assets.....	201,000	132,000
LT Assets.....	2,915,000	2,405,000
Total Assets.....	6,214,000	5,911,000
Accounts Payable.....	1,130,000	1,200,000
Accrued Exps.....	...	162,000
Accounts Payable & Accrued Expenses.....	1,130,000	1,362,000
Current Debt.....	360,000	258,000
Current Debt and Capital Leases.....	360,000	258,000
Other Current Liabilities.....	361,000	233,000
Current Liabilities.....	1,851,000	1,853,000
Long-Term Obligations.....	574,000	632,000
Deferred LT Liability Charges.....	115,000	132,000
Pensions & OPEB.....	153,000	186,000
Other LT Liabilities.....	71,000	155,000
Minorities (BS).....	8,000	8,000
LT Liabilities.....	913,000	1,105,000
Total Liabilities.....	2,772,000	2,966,000
Net Assets.....	3,442,000	2,945,000
Common Share Capital.....	409,000	419,000
Share Premium.....	1,005,000	1,097,000
Retained Earnings.....	2,821,000	2,253,000
Accum Other Comp Inc.....	(599,000)	(718,000)
Treasury Stock.....	194,000	106,000
Other Equity.....	0	0
Shareholders' Equity.....	3,442,000	2,945,000
Total Liabilities & Stockholders' Equity.....	6,214,000	5,911,000
Net Current Assets.....	1,448,000	1,653,000
Total Assets Less Current Liabilities.....	4,363,000	4,058,000
Shares Outstanding.....	72,249	77,905

Recent Dividends:

1. Aperam SA American Depository Receipts.

No dividends paid.

2. Aperam SA ordinary.

No dividends paid.

Annual Dividends:

1. Aperam SA American Depository Receipts.

No dividends paid.

2. Aperam SA ordinary.

No dividends paid.

ARCWEST EXPLORATION INC

Annual Report

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

	2023	2022	2021
SG&A.....	461	524	340
D&A (OpEx).....	20	19	6
Other OpEx.....	88	26	178
Indirect Expenses.....	568	569	524
Total Operating Expenses.....	568	569	524
Non-Op Net Interest Income.....	54	18	9
Non-Op Gains.....	...	(249)	83
Other Non-Op.....	173	3	76
Non-Op Income.....	226	(228)	168
EBT Continuing.....	(342)	(798)	(356)
Net Income.....	(342)	(798)	(356)
EPS - Basic - Cont...	...	(0.01)	0
EPS - Primary.....	...	(0.01)	0
EPS - Diluted -			
Cont.....	...	(0.01)	0
EPS - Diluted.....	...	(0.01)	0
Shares (primary).....	82,978	82,816	82,526
Shares (diluted).....	82,978	82,816	82,526

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

	2023	2022
Cash & Equivalents.....	1,934	1,777
Short Term Investments.....	187	324
Cash, Equivs & STI.....	2,121	2,102
Receivables.....	157	124
Other Current Assets.....	0	0
Current Assets.....	2,278	2,226
Net PPE.....	16	36
LT Receivables.....	205	205
Other LT Assets.....	3,122	3,315
LT Assets.....	3,343	3,557
Total Assets.....	5,621	5,782
Accounts Payable.....	...	52
Accounts Payable & Accrued Expenses.....	...	52
Current Debt.....	...	30
Current Debt and Capital Leases.....	...	30
Other Current Liabilities.....	...	0
Current Liabilities.....	187	82
Long-Term Obligations.....	0	0
Total Liabilities.....	187	82
Net Assets.....	5,434	5,700
Common Share Capital.....	8,939	...
Retained Earnings.....	(4,871)	(4,529)
Other Equity.....	1,366	10,229
Shareholders' Equity.....	5,434	5,700
Total Liabilities & Stockholders' Equity.....	5,621	5,782
Net Current Assets.....	2,091	2,143
Total Assets Less Current Liabilities.....	5,434	5,700
Shares Outstanding.....	82,978	82,978

Recent Dividends:

1. Arcwest Exploration Inc common.

No dividends paid.

Annual Dividends:

1. Arcwest Exploration Inc common.

No dividends paid.

ARIGATOU SERVICES CO LTD

Annual Report

Standardized Income Statement, Years Ended (¥000):

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

Recent Dividends:			
1. Arigatou Services Co Ltd common.			
No dividends paid.			
Annual Dividends:			
1. Arigatou Services Co Ltd common.			
No dividends paid.			
ARIZONA GOLD & SILVER INC			
Annual Report			
Standardized Income Statement, Years Ended Aug. 31			
(Can\$000):			
	2023	2022	2021
SG&A	1,618	584	438
Other OpEx	(8)	8	21
Indirect Expenses	1,609	592	459
Total Operating Expenses	1,609	592	459
Non-Op Net Interest Income	(1)	...	...
Other Non-Op	0	...	...
Non-Op Income	(1)	...	...
EBT Continuing	(1,611)	(592)	(459)
Net Income	(1,611)	(592)	(459)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	68,579	62,114	56,268
Shares (diluted)	68,579	62,114	56,268

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

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):**Standardized Balance Sheet, Years Ended Aug. 31****(Can\$000):**

	2023	2022
Cash	43	224
Cash & Equivalents	43	224
Cash, Equivs & STI	43	224
Receivables	7	28
Prepayments (ST)	117	134
Other Current Assets	0	0
Current Assets	168	386
LT Investments	33	32
Other LT Assets	8,135	6,645
LT Assets	8,168	6,678
Total Assets	8,336	7,064
Accounts Payable .....	...	20
Accrued Exps .....	...	27
Accounts Payable & Accrued Expenses .....	...	47
Current Debt	101	...
Current Debt and Capital	101	...
Leases	86	0
Other Current Liabilities	187	47
Current Liabilities	0	0
Long-Term Obligations	187	47
Total Liabilities	187	47
Net Assets	8,149	7,017
Common Share Capital	11,620	9,583
Retained Earnings	(5,871)	(4,260)
Other Equity	2,400	1,694
Shareholders' Equity	8,149	7,017
Total Liabilities & Shareholders' Equity	8,336	7,064
Net Current Assets	(19)	339
Total Assets Less Current Liabilities	8,149	7,017
Shares Outstanding	71,506	64,488

	2023	2022
Cash & Equivalents	44,455	48,966
Cash, Equivs & STI	44,455	48,966
Receivables	3,217	7,677
Assets Held for Sale (ST)	38,677	...
Other Current Assets	0	0
Current Assets	86,349	56,643
Gross PPE .....	...	2,591
Accumulated Depreciation .....	...	(385)
Net PPE	1,963	2,206
LT Investments	30	28
Intangibles Excl Goodwill	3,414	40,291
Intangibles	3,414	40,291
LT Receivables	1,888	18,565
Other LT Assets	6,141	6,139
LT Assets	13,436	67,229
Total Assets	99,785	123,872
Accounts Payable	18,831	17,478
Accrued Exps .....	...	3,803
Accounts Payable & Accrued Expenses	18,831	21,281
Other Current Liabilities	7,987	2,528
Current Liabilities	26,818	23,809
Long-Term Obligations	0	0
Other LT Liabilities	6,314	21,508
LT Liabilities	6,314	21,508
Total Liabilities	33,132	45,317
Net Assets	66,653	78,555
Common Share Capital	16	12
Share Premium	137,021	92,306
Retained Earnings	(110,729)	(207,140)
For Curr Trans (BS)	1,790	3,357
Other Equity	38,555	190,020
Shareholders' Equity	66,653	78,555
Total Liabilities & Shareholders' Equity	99,785	123,872
Net Current Assets	59,531	32,834
Total Assets Less Current Liabilities	72,967	100,063
Shares Outstanding	163,554	4,877

Recent Dividends:			
1. Arizona Gold & Silver Inc common.			
No dividends paid.			
Annual Dividends:			
1. Arizona Gold & Silver Inc common.			
No dividends paid.			
ARQIT QUANTUM INC			
Annual Report			
Standardized Income Statement, Years Ended Sept. 30			
(\$000):			
	2023	2022	2021
Sales	640	7,212	...
Other Revenue	0	0	...

Recent Dividends:			
1. Arqit Quantum Inc ordinary.			
No dividends paid.			
Annual Dividends:			
1. Arqit Quantum Inc ordinary.			
No dividends paid.			
ARTNET AG			
Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(Eu000):			
Sales	640	7,212	...
Other Revenue	0	0	...

	2023	2022	2021	Annual Report Standardized Income Statement, Years Ended Jun. 30 (R000):			ASIA AVIATION PUBLIC CO LTD Annual Report Standardized Income Statement, Years Ended Dec. 31 (Bht000):		
				2024	2023	2022	2023	2020	2019
Revenue	23,350	25,030	20,889	1,472,044	1,535,437	1,559,458	41,241,460	16,237,339	41,530,909
Direct Expenses	10,124	10,555	8,740	0	0	0	36,811,642	20,484,163	38,358,527
Gross Profit	13,226	14,475	12,149	1,472,044	1,535,437	1,559,458	4,429,818	(4,246,824)	3,172,382
SG&A	12,692	13,497	9,812	886,864	930,906	921,724	2,966,518	1,850,767	3,294,605
R&D (OpEx)	2,434	2,608	3,089	585,180	604,531	637,734	(1,321,702)	1,453,152	0
Other OpEx	0	0	0	450,022	576,892	586,253	1,644,816	3,303,919	3,294,605
Indirect Expenses	15,126	16,106	12,901	57,860	166,893	251,972	38,456,458	23,788,082	41,653,132
Total Operating Expenses	25,250	26,661	21,641	30,909	86,754	116,951	2,785,002	(7,550,743)	(122,223)
Operating Income	(1,900)	(1,630)	(753)	1,425,655	1,761,445	1,876,900	(2,291,227)	...	...
Non-Op Net Interest Income	(89)	12	(50)	46,389	(226,008)	(317,442)	32,871	...	...
Other Non-Op	77	1,690	50	(6,020)	(58,599)	(477,950)	(2,258,356)	(1,776,163)	(743,338)
Non-Op Income	(12)	1,702	0	40,369	(284,607)	(795,392)	(2,258,356)	(1,776,163)	(743,338)
EBT Continuing	(1,912)	71	(753)	43	1,635	(37,303)	526,646	(9,326,907)	(865,562)
Taxation (current)	29	...	...	41,570	(286,242)	(758,089)	60,827	(659,978)	600
Taxation (deferred)	(937)	(80)	32	...	...	(946)	465,819	(8,666,929)	(866,161)
Taxation	(908)	(49)	43	15,720	361,564	1,208,235	...	3,902,837	392,162
EAT Continuing	(1,004)	121	(796)	57,290	75,322	449,200	465,819	(4,764,092)	(473,999)
Net Income	(1,004)	121	(796)	0.09	0.12	0.93	0.04	(0.98)	(0.10)
EPS - Basic - Cont	(0.18)	0.02	(0.14)	0.09	0.12	0.93	0.04	(0.98)	(0.10)
EPS - Primary	(0.18)	0.02	(0.14)	0.09	0.12	0.93	0.04	(0.98)	(0.10)
EPS - Diluted	(0.18)	0.02	(0.14)	0.09	0.12	0.93	0.04	(0.98)	(0.10)
Cont.	(0.18)	0.02	(0.14)	0.09	0.12	0.93	0.04	(0.98)	(0.10)
EPS - Diluted	(0.18)	0.02	(0.14)	0.09	0.12	0.93	0.04	(0.98)	(0.10)
Shares (primary)	5,680	5,628	5,628	622,717	606,241	482,396	12,290,626	4,850,000	4,850,000
Shares (diluted)	5,680	5,628	5,628	622,717	606,241	482,396	12,290,626	4,850,000	4,850,000
Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):				Standardized Balance Sheet, Years Ended Jun. 30 (R000):			Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):		
	2023	2022		2024	2023		2023	2020	
Cash	534	1,053		42,664	102,231		1,284,533	1,110,370	
Cash & Equivalents	534	1,053		2,712	1,847		70,686	...	
Cash, Equivs & STI	534	1,053		45,376	104,078		1,355,219	1,110,370	
Receivables	3,054	2,943		321,511	269,232		7,530,400	284,460	
Other Current Assets	0	2,770		396,893	365,938		508,490	240,242	
Current Assets	3,588	6,767		4,729	5,224		10,004,954	2,760,167	
Net PPE	46	361		...	2,562		...	10,174,022	
LT Investments	61	...		768,509	747,906		...	(3,943,599)	
Intangibles Excl Goodwill	6,230	5,761		196,617	119,507		4,083,415	6,230,423	
Intangibles	6,230	5,761		730	4,132		1,823,809	907,601	
Deferred LT Asset Charges	2,389	1,514		9,171	37,587		8,824,826	8,824,826	
Other LT Assets	304	45		9,171	37,587		14,857,786	14,871,200	
LT Assets	9,030	7,681		44,289	44,031		23,682,612	23,696,026	
Total Assets	12,619	14,448		43,534	17,548		26,173,316	34,383,455	
Accounts Payable	3,846	2,334		294,341	222,805		57,788,927	65,217,506	
Accounts Payable & Accrued Expenses	3,846	2,334		1,062,850	970,711		67,793,881	67,977,672	
Current Debt	6	456		0	26,376		1,893,437	756,515	
Current Capital Lease Obligations	221	972		...	...		6,615,307	1,718,562	
Current Debt and Capital	228	1,429		15,881	4,855		8,508,744	2,475,077	
Leases	228	1,429		15,881	31,231		3,735,461	3,286,285	
Other Current Liabilities	3,235	5,620		392,991	349,178		5,788,942	...	
Current Liabilities	7,308	9,383		408,872	380,409		9,524,403	3,286,285	
Long-Term Obligations	981	256		33,441	19,306		1,739,154	3,060,173	
Other LT Liabilities	0	0		891	8,099		5,250,787	9,001,745	
LT Liabilities	981	256		1,376	0		25,023,088	17,823,281	
Total Liabilities	8,289	9,640		1,376	0		33,537,520	4,671,635	
Net Assets	4,330	4,808		35,708	27,405		...	1,989,255	
Common Share Capital	5,706	5,706		444,580	407,814		820,936	849,329	
Share Premium	51,524	51,118		618,270	562,897		0	25,283,858	
Retained Earnings	(53,492)	(52,488)		6,156,825	6,156,825		34,358,456	32,794,076	
Accum Other Comp Inc	592	737		(5,522,009)	(5,577,456)		59,381,544	53,711,563	
Treasury Stock	...	264		618,270	562,897		8,412,337	14,266,109	
Other Equity	0	0		653,978	590,302		1,285,000	485,000	
Shareholders' Equity	4,330	4,808		626,046	626,046		15,799,808	2,599,808	
Total Liabilities & Stockholders' Equity	12,619	14,448							
Net Current Assets	(3,720)	(2,616)							
Total Assets Less Current Liabilities	5,311	5,065							
Liabilities	5,311	5,065							
Shares Outstanding	5,706	5,628							
Recent Dividends:				Recent Dividends:			Recent Dividends:		
1. Artnet Ag common.				1. Ascendis Health Ltd ordinary.			1. Ascendis Health Ltd ordinary.		
No dividends paid.				No dividends paid.			No dividends paid.		
Annual Dividends:				Annual Dividends:			Annual Dividends:		
1. Artnet Ag common.				1. Ascendis Health Ltd ordinary.			1. Ascendis Health Ltd ordinary.		
No dividends paid.				No dividends paid.			No dividends paid.		
ASCENDIS HEALTH LTD									

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 (Cumulative)	...	51,916	39,080
Min Ints (Cumulative)	...	...	147
EPS - Primary (Cumulative)	...	0.13	0.72
EPS - Diluted (Cumulative)	...	0.13	0.72

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

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

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

	2023	2022	(revised)
Cash & Equivalents	26,960	29,845	29,845
Short Term Investments	1,208	1,406	1,406
Cash, Equivs & STI	28,168	31,251	31,251
Receivables	21,757	20,665	20,665
Inventories	38,416	41,930	41,930
Current Tax Assets	164	2,137	2,137
Other Current Assets	0	0	0
Current Assets	88,505	95,983	95,983
Net PPE	112,975	110,648	110,648
LT Investments	9,991	21,025	21,025
Intangibles Excl Goodwill	...	6,174	6,174
Intangibles	...	6,174	6,174
Other LT Assets	1,860	2,147	2,147
LT Assets	124,826	139,995	139,995
Total Assets	213,331	235,978	235,978
Accounts Payable	11,894	12,146	12,146
Accounts Payable & Accrued Expenses	11,894	12,146	12,146
Current Debt	29,447	32,650	32,650
Current Capital Lease Obligations	319	258	258
Current Debt and Capital Leases	29,767	32,908	32,908
Other Current Liabilities	10,926	11,287	11,287
Current Liabilities	52,587	56,342	56,342
Long-Term Obligations	30,053	33,703	33,703
Deferred LT Liability	...	...	...
Charges	2,323	2,323	2,323
Other LT Liabilities	718	527	527
Minorities (BS)	(237)	1,492	1,492
LT Liabilities	33,094	36,553	36,553
Total Liabilities	85,445	94,387	94,387
Net Assets	127,886	141,591	141,591
Common Share Capital	143,190	143,175	143,175
Other Equity	(15,304)	(1,584)	(1,584)
Shareholders' Equity	127,886	141,591	141,591
Total Liabilities & Stockholders' Equity	213,331	235,978	235,978
Net Current Assets	35,917	39,642	39,642
Total Assets Less Current Liabilities	160,744	179,636	179,636
Shares Outstanding	958,503	958,533	958,533

Recent Dividends:**1. Asia Poly Holdings Bhd ordinary.**

No dividends paid.

2. Asia Poly Holdings Bhd irredeemable convertible preference.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

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No dividends paid.

ASIA-PACIFIC STRATEGIC INVESTMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(S\$000):**

	2024	2023	2022
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 Income	(59)	(404)	(616)
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)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	17,828,693	17,825,747	17,825,747
Shares (diluted)	17,828,693	17,825,747	17,825,747
Taxation (Cumulative)	...	...	(15)
Min Ints (Cumulative)	...	731	3,745
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

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

	2024	2023	(revised)
Cash & Equivalents	1,205	1,819	1,819
Cash, Equivs & STI	1,205	1,819	1,819
Receivables	681	5,545	5,545
Other Current Assets	1,777	1,497	1,497
Current Assets	3,663	8,861	8,861
Net PPE	709	121	121
LT Receivables	8,963	8,963	8,963
Other LT Assets	15,074	14,516	14,516
LT Assets	24,746	23,600	23,600
Total Assets	28,409	32,461	32,461
Current Debt	1,314	2,626	2,626
Current Debt and Capital Leases	1,314	2,626	2,626
Other Current Liabilities	8,269	10,051	10,051
Current Liabilities	9,583	12,677	12,677
Long-Term Obligations	0	11	11
Other LT Liabilities	...	0	0
Minorities (BS)	3,365	3,506	3,506
LT Liabilities	...	11	11
Total Liabilities	12,948	16,194	16,194
Net Assets	15,461	16,267	16,267
Common Share			

Recent Dividends:

1. Asia-Pacific Strategic Investments Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Asia-Pacific Strategic Investments Ltd ordinary.
No dividends paid.

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

	2024	2023	2022
Sales	4,753	3,206	4,773
Other Revenue	0	0	0
Revenue	4,753	3,206	4,773
Direct Expenses	3,742	2,360	3,302
Gross Profit	1,012	846	1,471
SG&A	1,818	1,700	1,664
Other OpEx	(94)	(59)	(44)
Indirect Expenses	1,724	1,641	1,620
Total Operating Expenses	5,466	4,001	4,922
Operating Income	(712)	(795)	(149)
Non-Op Income	(16)	(14)	(12)
EBT Continuing	(728)	(809)	(162)
Taxation	3	4	5
EAT Continuing	(732)	(812)	(167)
Min Ints.	(2)	(4)	(7)
Net Income	(733)	(816)	(173)
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)	1,680,692	1,590,278	1,558,245
Shares (diluted)	1,680,692	1,590,278	1,558,245
Taxation (Cumu) .....	...	4	...
Min Ints (Cumu) .....	...	(4)	...
EPS - Primary (Cumu) .....	...	(0.00)	...
EPS - Diluted (Cumu) .....	...	(0.00)	...

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

	2024	2023	2022
Cash	401	282	484
Cash & Equivalents	401	484	484
Cash, Equivs & STI	401	484	484
Receivables	870	591	1,558
Inventories	1,938	1,558	1,558
Current Tax Assets	1	...	...
Prepayments (ST)	27	22	0
Other Current Assets	0	0	0
Current Assets	3,237	2,655	408
Net PPE	43	64	30
LT Receivables	29	30	314
Other LT Assets	322	314	408
LT Assets	394	314	408
Total Assets	3,631	3,063	3,063
Accounts Payable	1,208	459	721
Accrued Exps	995	721	1,180
Accounts Payable & Accrued Expenses	2,202	1,180	1,180
Current Debt	0	0	40
Current Capital Lease Obligations	44	40	40
Current Debt and Capital Leases	44	40	40
Other Current Liabilities	0	42	0
Current Liabilities	2,246	1,262	0
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	1	1	134
Other LT Liabilities	91	134	142
Minorities (BS)	(70)	142	135
LT Liabilities	91	135	1,539
Total Liabilities	2,268	1,539	1,523
Net Assets	1,363	1,523	47,384
Common Share Capital	47,683	47,384	(44,314)
Retained Earnings	(44,314)	(43,580)	(753)
For Curr Trans (BS)	(565)	(753)	(1,441)
Other Equity	(1,441)	(1,527)	1,363
Shareholders' Equity	1,363	1,523	1,523

Total Liabilities & Stockholders' Equity	3,631	3,063	3,063
Net Current Assets	991	1,392	1,392
Total Assets Less Current Liabilities	1,385	1,800	1,800
Shares Outstanding	1,714,657	1,606,560	1,606,560

Recent Dividends:

1. Asian Micro Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Asian Micro Holdings Ltd ordinary.

No dividends paid.

ASPEN GROUP**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$A000):**

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

Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):

	2024	2021	2020
Cash & Equivalents	4,524	8,277	...
Short Term Investments	0	...	...
Cash, Equivs & STI	4,524	8,277	...
Receivables	2,408	1,556	...
Inventories	12,613	1,081	...
Prepayments (ST)	671	...	...
Other Current Assets	20,560	2,456	...
Current Assets	40,776	13,370	...
Gross PPE .....	...	19,498	...
Accumulated Depreciation .....	...	(1,818)	...
Net PPE	40,172	17,680	...
LT Investments	515,611	209,932	...
Goodwill	60	...	...
Intangibles	60	103	...
Deferred LT Asset Charges .....	...	4,000	...
Other LT Assets	72,333	1,411	...
LT Assets	628,176	233,126	...
Total Assets	668,952	246,496	...
Accounts Payable	18,335	3,251	...
Accounts Payable & Accrued Expenses	18,335	3,251	...
Current Debt	33,146	...	...
Current Capital Lease Obligations	165	...	...
Current Debt and Capital Leases .....	...	...	...

Leases	33,311	...	...
Other Current Liabilities	3,510	8,875	...
Current Liabilities	55,156	12,126	...
Long-Term Obligations	166,015	80,617	...
Deferred LT Liability Charges	13,546	...	...
Other LT Liabilities	578	1,202	...
Minorities (BS) .....	...	(3,837)	...
LT Liabilities	180,139	81,819	...
Total Liabilities	235,295	90,108	...
Net Assets	433,657	156,388	...
Common Share Capital	632,616	...	...
Retained Earnings	(195,122)	(354,338)	...
Other Equity	(3,837)	510,726	...
Shareholders' Equity	433,657	156,388	...
Total Liabilities & Stockholders' Equity	668,952	246,496	...
Net Current Assets	(14,380)	1,244	...
Total Assets Less Current Liabilities	613,796	234,370	...
Shares Outstanding	199,228	116,368	...

Recent Dividends:

1. Aspen Group stapled securities.

No dividends paid.

Annual Dividends:

1. Aspen Group stapled securities.

No dividends paid.

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

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

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

	2023	2021	2020
Cash & Equivalents	121,007	107,517	...
Short Term Investments	30	39	...
Cash, Equivs & STI	121,037	107,556	...
Receivables	42,897	46,469	...
Inventories	33,314	24,781	...
Related Parties (ST Asset) .....	...	56	...
Current Tax Assets	100	483	...

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

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2020
Sales.....	886,106	867,289	799,116
Other Revenue.....	85,323	83,505	67,184
Revenue.....	971,429	950,794	866,300
Direct Expenses.....	395,038	382,785	393,801
Gross Profit.....	576,391	568,009	472,499
SG&A.....	175,912	165,485	197,577
D&A (OpEx).....	16,754	17,789	19,028
RR&I.....	1,070	(292)	15,084
Other OpEx.....	227,353	229,731	200,660
Indirect Expenses.....	421,089	412,713	432,349
Total Operating Expenses.....	816,127	795,498	826,150
Operating Income.....	155,302	155,296	40,150
Non-Op For Curr Gains.....	613	49	1,757
Other Non-Op.....	(9,702)	(5,547)	(7,749)
Non-Op Income.....	(9,089)	(5,498)	(5,992)
EBT Continuing.....	146,213	149,798	34,158
Taxation.....	(23,359)	38,067	9,994
EAT Continuing.....	169,572	111,731	24,164
Min Ints.....	141	583	71
Equity Earns.....	1,450	596	(382)
Net Income.....	171,163	112,910	23,853
Dividends Per Share.....	0.29	0.30	...
EPS - Basic - Cont.....	0.76	0.50	0.11
EPS - Primary.....	0.76	0.50	0.11
EPS - Diluted - Cont.....	0.76	0.50	0.11
EPS - Diluted.....	0.76	0.50	0.11

Shares (primary).....	225,178	225,178	225,160
Shares (diluted).....	225,733	225,733	225,733
Taxation (Cum).....	...	38,067	...
Min Ints (Cum).....	...	583	...
EPS - Primary (Cum).....	...	0.50	...
EPS - Diluted (Cum).....	...	0.50	...

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

	2023	2022
Cash & Equivalents.....	203,550	173,585
Short Term Investments.....	18,507	89,240
Cash, Equivs & STI.....	222,057	262,825
Receivables.....	260,048	269,742
Inventories.....	259,500	269,314
Current Tax Assets.....	17,774	18,584
Other Current Assets.....	2,604	4,764
Current Assets.....	761,983	825,229
Net PPE.....	36,146	35,383
LT Investments.....	171,098	188,350
Goodwill.....	162,340	158,916
Intangibles Excl Goodwill.....	125,769	121,764
Intangibles.....	288,109	280,680
Deferred LT Asset Charges.....	198,037	163,048
Other LT Assets.....	8,350	18,140
LT Assets.....	701,740	685,601
Total Assets.....	1,463,723	1,510,830
Accounts Payable.....	281,541	311,077
Accounts Payable & Accrued Expenses.....	281,541	311,077
Current Debt.....	23,726	95,274
Current Capital Lease Obligations.....	1,350	1,004
Current Debt and Capital Leases.....	25,076	96,278
Other Current Liabilities.....	129,801	121,246
Current Liabilities.....	436,418	528,601
Long-Term Obligations.....	163,686	185,564
Deferred LT Liability Charges.....	42,619	40,407
Other LT Liabilities.....	61,020	69,272
Minorities (BS).....	5	1,860
LT Liabilities.....	267,325	295,243
Total Liabilities.....	703,748	825,704
Net Assets.....	759,975	685,126
Common Share Capital.....	169,300	169,300
Share Premium.....	38,304	38,304
Retained Earnings.....	444,586	351,518
Accum Other Comp Inc.....	112,010	130,166
Treasury Stock.....	6,168	6,168
Other Equity.....	1,943	1,943
Shareholders' Equity.....	759,975	685,126
Total Liabilities & Stockholders' Equity.....	1,463,723	1,510,830
Net Current Assets.....	325,565	296,628
Total Assets Less Current Liabilities.....	1,027,305	982,229
Shares Outstanding.....	225,178	225,178

Recent Dividends:**1. Atresmedia Corporacion De Medios De Comunicacion SA 144A American Depositary Receipts.**

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

2. Atresmedia Corporacion De Medios De Comunicacion SA common.

ExDate	Amt	Declared	Record	Payable
12/15/2021	0.18		12/15/2021	12/31/2021
06/21/2022	0.24		06/21/2022	06/22/2022
12/13/2022	0.18		12/13/2022	12/14/2022
06/21/2023	0.22		06/21/2023	06/22/2023
12/12/2023	0.18		12/12/2023	12/13/2023
06/19/2024	0.24		06/19/2024	06/20/2024

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

No dividends paid.

Annual Dividends:**1. Atresmedia Corporacion De Medios De Comunicacion SA 144A American Depositary Receipts.**

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

2. Atresmedia Corporacion De Medios De Comunicacion SA common.

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

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

No dividends paid.

AUDIO PIXELS HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (A\$000):**

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

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

	2023	2020
Cash & Equivalents.....	2,279	4,751
Cash, Equivs & STI.....	2,279	4,751
Receivables.....	336	10
Prepayments (ST).....	620	39
Other Current Assets.....	0	0
Current Assets.....	3,235	4,800
Gross PPE.....	...	2,098
Accumulated Depreciation.....	...	(1,676)
Net PPE.....	614	422
Goodwill.....	...	2,207
Intangibles Excl Goodwill.....	...	289
Intangibles.....	...	2,496
LT Receivables.....	13	6
Other LT Assets.....	151	249
LT Assets.....	778	3,173
Total Assets.....	4,013	7,973
Accounts Payable.....	...	1,631
Accounts Payable & Accrued Expenses.....	...	1,631
Current Debt.....	7,109	...
Current Debt and Capital Leases.....	7,109	...
Other Current Liabilities.....	2,454	537
Current Liabilities.....	9,563	2,168
Long-Term Obligations.....	0	0
Other LT Liabilities.....	63	28
LT Liabilities.....	63	28
Total Liabilities.....	9,625	2,196
Net Assets.....	(5,612)	5,777
Common Share Capital.....	80,068	73,092
Retained Earnings.....	(66,722)	(46,361)
Other Equity.....	(18,958)	(20,954)
Shareholders' Equity.....	(5,612)	5,777

Total Liabilities & Stockholders' Equity	4,013	7,973	Shareholders' Equity	55,174	39,878	Long-Term Obligations	1,813	0
Net Current Assets	(6,328)	2,632	Total Liabilities & Stockholders' Equity	58,874	41,371	LT Liabilities	73,954	59,731
Total Assets Less Current Liabilities	(5,549)	5,805	Net Current Assets	13,044	9,804	Total Liabilities	155,668	108,872
Shares Outstanding	29,210	28,699	Total Assets Less Current Liabilities	55,225	39,806	Net Assets	316,849	234,904
			Liabilities	787,089	616,484	Common Share Capital	372,625	185,878
			Shares Outstanding			Retained Earnings	(54,115)	38,620
						Accum Other Comp Inc	(3,760)	...
						Other Equity	2,099	10,406
						Shareholders' Equity	316,849	234,904
						Total Liabilities & Stockholders' Equity	472,517	343,776
						Net Current Assets	83,609	62,991
						Total Assets Less Current Liabilities	390,803	294,635
						Shares Outstanding	1,691,565	873,984

Recent Dividends:**1. Audio Pixels Holdings Ltd ordinary.**

No dividends paid.

2. Audio Pixels Holdings Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Audio Pixels Holdings Ltd ordinary.**

No dividends paid.

2. Audio Pixels Holdings Ltd American Depositary Receipt.

No dividends paid.

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

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

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

	2024	2023
Cash & Equivalents	16,471	11,276
Cash, Equivs & STI	16,471	11,276
Receivables	88	63
Other Current Assets	134	30
Current Assets	16,693	11,369
Net PPE	10	5
Other LT Assets	42,171	29,997
LT Assets	42,181	30,002
Total Assets	58,874	41,371
Accrued Exps	167	121
Accounts Payable & Accrued Expenses	167	121
Current Debt	1,202	...
Current Capital Lease Obligations	111	...
Current Debt and Capital Leases	1,313	...
Other Current Liabilities	2,170	1,444
Current Liabilities	3,649	1,565
Long-Term Obligations	151	0
Pensions & OPEB	6	4
Other LT Liabilities	0	0
Minorities (BS)	(105)	(75)
LT Liabilities	157	4
Total Liabilities	3,701	1,494
Net Assets	55,174	39,878
Common Share Capital	104,537	81,832
Retained Earnings	(53,322)	(46,733)
Other Equity	3,960	4,778

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

No dividends paid.

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

No dividends paid.

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

	2024	2020	2019
Revenue	309,891	331,819	295,002
Direct Expenses	276,324	259,845	215,024
Gross Profit	33,567	71,974	79,978
SG&A	13,855	9,240	6,874
RR&I	158	...	...
Other OpEx	10,355	1,592	5,130
Indirect Expenses	24,368	10,832	12,004
Total Operating Expenses	300,692	270,677	227,028
Operating Income	9,199	61,142	67,974
Non-Op Net Interest Income	...	(2,370)	(1,706)
Non-Op Gains	...	(14,360)	(16,884)
Other Non-Op	...	795	1,634
Non-Op Income	(10,794)	(15,935)	(16,956)
EBT Continuing	(1,595)	45,207	51,018
Taxation	4,139	15,765	15,001
EAT Continuing	(5,734)	29,442	36,017
Net Income	(5,734)	29,442	36,017
Dividends Per Share	...	0.01	0.02
EPS - Basic - Cont	(0.00)	0.03	0.04
EPS - Primary	(0.00)	0.03	0.04
EPS - Diluted - Cont	(0.00)	0.03	0.04
EPS - Diluted	(0.00)	0.03	0.04
Shares (primary)	1,686,471	872,729	865,052
Shares (diluted)	1,686,471	880,684	872,905
Taxation (Cumu)	...	...	15,001
EPS - Primary (Cumu)	...	...	0.04
EPS - Diluted (Cumu)	...	...	0.04

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

	2024	2020
Cash & Equivalents	116,500	79,103
Cash, Equivs & STI	116,500	79,103
Receivables	10,900	6,768
Inventories	33,058	24,763
Current Tax Assets	633	...
Prepayments (ST)	4,232	1,498
Other Current Assets	0	0
Current Assets	165,323	112,132
Gross PPE	...	172,707
Accumulated Depreciation	...	(68,169)
Net PPE	89,121	104,538
LT Investments	608	4,787
Prepayments (LT)	2,222	...
Deferred LT Asset Charges	8,762	1,163
Other LT Assets	206,481	121,156
LT Assets	307,194	231,644
Total Assets	472,517	343,776
Accounts Payable	...	24,563
Accounts Payable & Accrued Expenses	...	24,563
Current Debt	4,131	...
Current Capital Lease Obligations	1,886	...
Current Debt and Capital Leases	6,017	...
Current Liabilities	75,697	24,578
Current Liabilities	81,714	49,141

Recent Dividends:**1. Aurelia Metals Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Aurelia Metals Ltd ordinary.**

No dividends paid.

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

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

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

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

Intangibles Excl Goodwill	26,113	5,018	Other LT Assets	127,953	46,546	LT Assets	75,572	72,283
Intangibles	26,113	11,258	LT Assets	132,643	48,698	Total Assets	5,259,731	4,155,785
Deferred LT Asset Charges	5,907	10,010	Total Assets	170,334	77,425	Accrued Exps	...	6,597
Other LT Assets	25,373	16,762	Current Debt	0	0	Accounts Payable &	...	6,597
LT Assets	105,129	78,450	Current Capital Lease	...	...	Accrued Expenses	...	6,597
Total Assets	260,968	177,348	Obligations	340	335	Long-Term Obligations	0	0
Accounts Payable	...	30,673	Current Debt and Capital	...	...	Total Liabilities	4,969,946	3,899,248
Accounts Payable &	...	30,673	Leases	340	335	Net Assets	289,785	256,537
Accrued Expenses	...	30,673	Other Current Liabilities	26,747	14,936	Common Share Capital	215,597	195,218
Current Debt	33,712	14,384	Current Liabilities	27,087	15,272	Retained Earnings	56,275	45,823
Current Capital Lease	...	...	Long-Term Obligations	1,712	1,536	Other Equity	17,913	15,496
Obligations	4,525	...	Other LT Liabilities	589	129	Shareholders' Equity	289,785	256,537
Current Debt and Capital	...	...	LT Liabilities	2,301	1,665	Total Liabilities &	...	...
Leases	38,237	14,384	Total Liabilities	29,388	16,936	Stockholders' Equity	5,259,731	4,155,785
Other Current Liabilities	89,947	29,417	Net Assets	140,946	60,489	Shares Outstanding	46,629	42,793
Current Liabilities	128,184	74,474	Common Share Capital	231,051	135,569			
Long-Term Obligations	8,106	3,914	Retained Earnings	(90,134)	(74,930)			
Other LT Liabilities	10,480	8,200	Other Equity	29	(150)			
LT Liabilities	18,586	12,114	Shareholders' Equity	140,946	60,489			
Total Liabilities	146,770	86,588	Total Liabilities &	...	...	
Net Assets	114,198	90,760	Stockholders' Equity	170,334	77,425			
Common Share Capital	155,052	154,133	Net Current Assets	10,604	13,455			
Retained Earnings	(32,956)	(47,962)	Total Assets Less Current	...	...	
Other Equity	(7,898)	(15,411)	Liabilities	143,247	62,153			
Shareholders' Equity	114,198	90,760	Shares Outstanding	8,678,503	4,432,911			
Total Liabilities &	...	...				
Stockholders' Equity	260,968	177,348						
Net Current Assets	27,655	24,424						
Total Assets Less Current	...	...				
Liabilities	132,784	102,874						
Shares Outstanding	583,340	580,074						

Recent Dividends:

1. Austin Engineering Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Austin Engineering Ltd ordinary.
No dividends paid.

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

	2024	2023	2022
Sales	...	31	(34)
Other Revenue	...	0	0
Revenue	...	31	(34)
Direct Expenses	(2)	25	(26)
Gross Profit	...	6	(8)
SG&A	5,507	2,525	1,426
D&A (OpEx)	754	324	112
RR&I	3,340	...	...
Other OpEx	6,192	4,829	3,482
Indirect Expenses	15,793	7,678	5,019
Total Operating	...	...	...
Expenses	15,791	7,702	4,993
Operating Income	...	(7,672)	(5,027)
Non-Op Net Interest	...	...	...
Income	587	181	(9)
Non-Op Gains	...	251	...
Other Non-Op	0	0	0
Non-Op Income	587	432	(9)
EBT Continuing	(15,204)	(7,240)	(5,036)
Net Income	(15,204)	(7,240)	(5,036)
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)	6,304,148	4,256,353	3,384,156
Shares (diluted)	6,304,148	4,256,353	3,384,156

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

	2024	2023
Cash & Equivalents	36,420	26,874
Cash, Equivs & STI	36,420	26,874
Receivables	522	1,671
Inventories	749	182
Other Current Assets	0	0
Current Assets	37,691	28,727
Net PPE	4,598	1,856
LT Investments	92	296

Recent Dividends:

1. Australian Vanadium Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Australian Vanadium Ltd ordinary.
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	...	...	0.44
(Cumu)	...	...	...
EPS - Diluted	...	...	...
(Cumu)	...	...	...

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

	2024	2021
Cash	224,213	...
Cash & Equivalents	224,213	112,627
Cash, Equivs & STI	224,213	112,627
Other Current Assets	0	0
Current Assets	224,213	112,627
Gross PPE	...	26,871
Accumulated Depreciation	...	(10,084)
Net PPE	20,438	21,315
Goodwill	46,363	46,363
Intangibles Excl Goodwill	2,527	1,483
Intangibles	48,890	47,846
Prepayments (LT)	...	2,824
LT Receivables	2,198	...
Other LT Assets	4,046	298

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
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)	(143,642)
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	...	...	(0.84)
(Cumu)	...	...	...
EPS - Diluted	...	...	(0.84)
(Cumu)	...	...	...

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 Leases	34,805	...
Other Current Liabilities	143,193	164,920
Current Liabilities	338,090	335,950
Long-Term Obligations	786,498	330,000
Deferred LT Liability Charges	142	95
Other LT Liabilities	2,510	39,850
Minorities (BS)	148	...
LT Liabilities	789,150	369,945
Total Liabilities	1,127,388	705,895
Net Assets	577,299	921,014
Common Share Capital	216,216	213,138
Share Premium	1,718,879	...
Retained Earnings	(1,425,230)	(1,062,391)
Other Equity	67,434	1,770,267
Shareholders' Equity	577,299	921,014
Total Liabilities & Stockholders' Equity	1,704,687	1,626,909
Net Current Assets	985,550	1,152,162
Total Assets Less Current Liabilities	1,366,597	1,290,959
Shares Outstanding	215,413	...

Recent 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.

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.

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 -			
Cont	(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 Leases	725	100
Other Current Liabilities	2,765	140
Current Liabilities	7,275	519
Long-Term Obligations	0	0
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.

AVANTIA CO LTD

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

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

EAT Continuing	1,234,913	1,352,791	862,312
Net Income	1,234,913	1,352,786	862,310
Dividends Per Share	38	38	38
EPS - Basic - Cont	86.43	95.09	59.42
EPS - Primary	86.43	95.09	59.42
EPS -Diluted -			
Cont	86.43	95.09	59.42
EPS - Diluted	86.43	...	...
Shares (primary)	14,287	14,226	14,513
Shares (diluted)	14,287	14,226	14,513

Standardized Balance Sheet, Years Ended Aug. 31 (¥000):
2023 2021

Cash & Equivalents	13,097,491	12,881,771
Cash, Equivs & STI	13,097,491	12,881,771
Receivables	1,638,556	1,311,605
Raw Materials	15,282	17,944
Inventories - Other	24,811,993	31,447,979
Inventories	24,827,275	31,465,923
Other Current Assets	24,446,409	625,383
Current Assets	64,009,731	46,284,682
Gross PPE	...	4,411,260
Accumulated Depreciation	...	(1,851,685)
Net PPE	3,849,939	5,092,955
LT Investments	...	561,210
Goodwill	...	563,414
Intangibles Excl Goodwill	1,395,725	99,376
Intangibles	1,395,725	662,791
Deferred LT Asset Charges	...	249,604
Other LT Assets	1,608,086	615,713
LT Assets	6,853,750	7,182,273
Total Assets	70,863,482	53,466,956
Accounts Payable	2,269,294	2,194,225
Accounts Payable & Accrued Expenses	2,269,294	2,194,225
Current Debt	25,465,830	13,800,635
Current Debt and Capital Leases	25,465,830	13,800,635
Other Current Liabilities	4,226,448	5,271,495
Current Liabilities	31,961,572	21,266,355
Long-Term Obligations	10,741,930	5,897,960
Deferred LT Liability Charges	...	4,001
Pensions & OPEB	...	253,542
Other LT Liabilities	536,258	459,910
LT Liabilities	11,278,188	6,615,413
Total Liabilities	43,239,760	27,881,769
Net Assets	27,623,722	25,585,187
Common Share Capital	3,732,673	3,732,673
Share Premium	2,973,813	...
Retained Earnings	21,419,560	19,403,285
Treasury Stock	543,910	602,061
Other Equity	41,585	3,051,289
Shareholders' Equity	27,623,721	25,585,186
Total Liabilities & Stockholders' Equity	70,863,482	53,466,956
Net Current Assets	32,048,159	25,018,327
Total Assets Less Current Liabilities	38,901,910	32,200,601
Shares Outstanding	14,298	14,235

Recent Dividends:

- 1. Avantia Co Ltd common.**
No dividends paid.

Annual Dividends:

- 1. Avantia Co Ltd common.**
No dividends paid.

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

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

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 Leases	1,367,200	1,831,900
Other Current Liabilities	2,007,800	2,147,900
Current Liabilities	3,375,000	3,979,800
Long-Term Obligations	0	0
Deferred LT Liability	394,900	405,600
Charges & OPEB	334,800	286,700
Other LT Liabilities	420,100	412,800
LT Liabilities	1,149,800	1,105,100
Total Liabilities	4,524,800	5,084,900
Net Assets	5,784,900	5,116,900
Common Share Capital	16,300	16,300
Share Premium	263,100	263,100
Retained Earnings	5,333,700	4,785,800
Treasury Stock	75,800	75,800
Other Equity	247,600	127,500
Shareholders' Equity	5,784,900	5,116,900
Total Liabilities & Stockholders' Equity	10,309,700	10,201,800
Net Current Assets	2,172,800	1,556,800
Total Assets Less Current Liabilities	6,934,700	6,222,000
Shares Outstanding	330,950	330,624

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

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

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

	2024	2019	2018
Revenue	36	3	...
Direct Expenses	284	...	...
Gross Profit	(248)	...	...
SG&A	294	555	702
D&A (OpEx)	...	...	8
RR&I	76	445	58
Other OpEx	95	173	1,062
Indirect Expenses	464	1,174	1,829
Total Operating Expenses	748	1,174	1,829
Operating Income	(712)	(1,170)	...
Non-Op Net Interest Income	...	(15)	(142)
Other Non-Op	...	0	0
Non-Op Income	...	(15)	(142)
EBT Continuing	(712)	(1,186)	(1,971)
Min Ints	...	138	55
Disc Ops	...	...	(98)
Net Income	(712)	(1,047)	(2,015)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	2,210,602	872,260	219,301
Shares (diluted)	2,210,602	872,260	251,094
Min Ints (Cumul)	...	...	55
EPS - Primary (Cumul)	...	...	(0.01)
EPS - Diluted (Cumul)	...	...	(0.01)

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

	2024	2019
Cash	503	...
Cash & Equivalents	503	867
Short Term Investments	20	...
Cash, Equivs & STI	522	867
Receivables	...	0
Prepayments (ST)	...	10
Other Current Assets	0	0
Current Assets	522	876
Net PPE	17	...
LT Investments	...	3
Other LT Assets	1,256	443
LT Assets	1,273	446
Total Assets	1,795	1,322
Accounts Payable	4	84
Accrued Exps	...	16
Accounts Payable & Accrued Expenses	4	100
Current Debt	...	4
Current Debt and Capital Leases	...	4
Other Current Liabilities	0	0

Current Liabilities	4	104
Long-Term Obligations	0	0
Minorities (BS)	(1,168)	(1,022)
Total Liabilities	(1,164)	(918)
Common Share Capital	34,947	30,464
Retained Earnings	(35,094)	(30,413)
Other Equity	3,107	2,190
Shareholders' Equity	2,960	2,240
Total Liabilities & Stockholders' Equity	1,795	1,322
Net Current Assets	518	773
Total Assets Less Current Liabilities	1,791	1,219
Shares Outstanding	2,938,790	1,000,000

Recent Dividends:**1. Avira Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Avira Resources Ltd ordinary.**

No dividends paid.

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

	2024	2023	2022
Sales	643	478	20,752
Other Revenue	0	0	0
Revenue	643	478	20,752
Direct Expenses	348	340	5,327
Gross Profit	296	138	15,426
SG&A	...	...	7,209
D&A (OpEx)	222	188	1,916
RR&I	...	3,675	147
Other OpEx	940	1,799	4,899
Indirect Expenses	1,162	5,662	14,170
Total Operating Expenses	1,510	6,001	19,497
Operating Income	(867)	(5,524)	1,256
Non-Op Net Interest Income	(163)	(118)	(738)
Other Non-Op	0	0	0
Non-Op Income	(163)	(118)	(738)
EBT Continuing	(1,029)	(5,642)	518
Taxation	0	...	(89)
EAT Continuing	(1,030)	...	607
Disc Ops	(3,429)	(484)	...
Net Income	(4,459)	(6,126)	607
EPS - Basic - Cont	(0.00)	(0.00)	0.00
EPS - Primary	(0.00)	(0.00)	0.00
EPS -Diluted - Cont	(0.00)	(0.00)	0.00
EPS - Diluted	(0.00)	(0.00)	0.00
Shares (primary)	5,824,681	5,820,914	5,452,667
Shares (diluted)	5,824,681	5,820,914	5,759,446
EPS - Primary (Cumul)	...	(0.00)	...
EPS - Diluted (Cumul)	...	(0.00)	...

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

	2024	2023
Cash	1,464	522
Cash & Equivalents	1,464	522
Cash, Equivs & STI	1,464	522
Receivables	447	2,313
Inventories	9	345
Assets Held for Sale (ST)	210	...
Other Current Assets	1,289	744
Current Assets	3,419	3,923
Net PPE	48	889
Deferred LT Asset Charges	...	670
Other LT Assets	5,103	14,629
LT Assets	5,152	16,188
Total Assets	8,571	20,111
Current Liabilities	1,394	5,158
Long-Term Obligations	0	671
Pensions & OPEB	...	3,110
Other LT Liabilities	1,126	652
LT Liabilities	1,126	4,432
Total Liabilities	2,520	9,590
Net Assets	6,051	10,521

Common Share Capital	90,432	90,432
Retained Earnings	(84,566)	(80,107)
Other Equity	186	196
Shareholders' Equity	6,051	10,521
Total Liabilities & Stockholders' Equity	8,571	20,111
Net Current Assets	2,026	(1,235)
Total Assets Less Current Liabilities	7,178	14,953
Shares Outstanding	5,824,681	5,824,681

Retained Earnings	2,779,565	2,326,999
Accum Other Comp Inc	2,685,790	2,959,427
Other Equity	3,321,940	3,124,650
Shareholders' Equity	13,701,049	13,324,829
Total Liabilities & Stockholders' Equity	28,027,378	25,990,435
Net Current Assets	8,306,137	7,932,524
Total Assets Less Current Liabilities	19,362,373	18,183,819
Shares Outstanding	491,375	491,375

Net PPE	12,695,000	14,142,000
LT Investments	769,000	824,000
Goodwill	149,000	149,000
Intangibles Excl Goodwill	769,000	973,000
Intangibles	389,000	323,000
Deferred LT Asset Charges	365,000	1,000
Other LT Assets	14,218,000	15,620,000
LT Assets	17,328,000	17,169,000
Total Assets	174,000	59,000
Accounts Payable & Accrued Expenses	174,000	59,000
Current Debt	2,470,000	1,375,000
Current Debt and Capital	2,470,000	1,375,000
Leases	14,000	14,000
Related Parties (ST Liab)	441,000	460,000
Other Current Liabilities	3,085,000	1,908,000
Current Liabilities	7,970,000	10,116,000
Long-Term Obligations	430,000	295,000
Deferred LT Liability	255,000	125,000
Charges	6,000	6,000
Pensions & OPEB	255,000	125,000
Other LT Liabilities	1,000	1,000
Minorities (BS)	8,655,000	10,542,000
LT Liabilities	11,741,000	12,451,000
Total Liabilities	5,587,000	4,718,000
Net Assets	39,000	...

Recent Dividends:

- 1. AXP Energy Ltd American Depository Receipt.**
No dividends paid.
- 2. AXP Energy Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. AXP Energy Ltd American Depository Receipt.**
No dividends paid.
- 2. AXP Energy Ltd ordinary.**
No dividends paid.

Recent Dividends:

- 1. Azgard Nine Ltd non-voting ordinary.**
No dividends paid.
- 2. Azgard Nine Ltd voting ordinary.**
No dividends paid.

Annual Dividends:

- 1. Azgard Nine Ltd non-voting ordinary.**
No dividends paid.
- 2. Azgard Nine Ltd voting ordinary.**
No dividends paid.

AZGARD NINE LTD Annual Report

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

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

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

	2024	2023
Cash	910,552	958,544
Cash & Equivalents	910,552	958,544
Short Term Investments	154,644	142,400
Cash, Equivs & STI	1,065,196	1,100,943
Receivables	6,564,510	8,079,839
Inventories	7,785,035	5,092,339
Assets Held for Sale (ST)	713,717	718,952
Other Current Assets	842,684	747,066
Current Assets	16,971,142	15,739,139
Net PPE	10,969,445	10,164,751
LT Investments	13,411	12,608
Other LT Assets	73,380	73,937
LT Assets	11,056,236	10,251,296
Total Assets	28,027,378	25,990,435
Accrued Exps	201,801	322,106
Accounts Payable & Accrued Expenses	201,801	322,106
Current Debt	3,782,878	3,380,099
Current Debt and Capital	3,782,878	3,380,099
Leases	4,680,324	4,104,410
Other Current Liabilities	8,665,004	7,806,616
Current Liabilities	4,161,425	4,137,668
Long-Term Obligations	1,499,899	720,548
Pensions & OPEB	0	774
Other LT Liabilities	5,661,325	4,858,990
LT Liabilities	14,326,329	12,665,606
Total Liabilities	13,701,049	13,324,829
Net Assets	4,913,753	4,913,753
Common Share Capital	4,913,753	4,913,753

AZGARD NINE LTD Auditor's Report Auditor's Report

B2HOLDING AS Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKR000):

	2023	2020	2019
Affiliate Revenue	...	45,000	64,000
Other Revenue	...	3,129,000	2,810,000
Revenue	3,906,000	3,174,000	2,874,000
Direct Expenses	1,560,000	...	...
Gross Profit	2,346,000	...	...
SG&A	...	1,239,000	1,274,000
D&A (OpEx)	95,000	108,000	107,000
RR&I	11,000	11,000	26,000
Other OpEx	885,000	591,000	508,000
Indirect Expenses	991,000	1,949,000	1,915,000
Total Operating Expenses	2,551,000	1,949,000	1,915,000
Operating Income	1,355,000	1,225,000	959,000
Non-Op Net Interest Income	...	(794,000)	(768,000)
Non-Op For Curr Gains	(12,000)	(64,000)	(12,000)
Other Non-Op	(1,098,000)	44,000	(14,000)
Non-Op Income	(1,110,000)	(814,000)	(794,000)
EBT Continuing	245,000	411,000	165,000
Taxation	105,000	102,000	58,000
EAT Continuing	140,000	309,000	107,000
Equity Earnings	222,000	...	...
Net Income	363,000	309,000	107,000
Dividends Per Share	1.30	0	0
EPS - Basic - Cont	0.94	0.75	0.26
EPS - Primary	0.94	0.75	0.26
EPS - Diluted	0.94	0.75	0.26
Cont.	0.94	0.75	0.26
EPS - Diluted	0.94	0.75	0.26
Shares (primary)	369,006	409,933	409,870
Shares (diluted)	369,006	410,270	411,183
Taxation (Cumu)	...	...	58,000
EPS - Primary (Cumu)	...	...	0.26
EPS - Diluted (Cumu)	...	...	0.26

Standardized Balance Sheet, Years Ended Dec. 31 (NKR000):

	2023	2020
Cash & Equivalents	1,404,000	423,000
Cash, Equivs & STI	1,404,000	423,000
Receivables	...	181,000
Related Parties (ST Asset)	...	11,000
Current Tax Assets	50,000	...
Prepayments (ST)	...	24,000
Other Current Assets	1,657,000	910,000
Current Assets	3,111,000	1,549,000
Gross PPE	...	376,000
Accumulated Depreciation	...	(195,000)

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

Recent Dividends:

- 1. B2Holding AS ordinary (nominal value of NOK0.10).**
No dividends paid.

Annual Dividends:

- 1. B2Holding AS ordinary (nominal value of NOK0.10).**
No dividends paid.

BAHRAIN FLOUR MILLS CO Annual Report

Standardized Income Statement, Years Ended Dec. 31 (BD000):

	2023	2022	2021
Sales	7,677	7,635	6,864
Other Revenue	0	0	0
Revenue	7,677	7,635	6,864
Direct Expenses	23,841	22,179	15,601
Gross Profit	(16,164)	(14,544)	(8,737)
RR&I	45	...	47
Other OpEx	(16,698)	...	(9,011)
Indirect Expenses	(16,653)	(15,246)	(8,964)
Total Operating Expenses	7,188	6,933	6,637
Operating Income	489	702	227
Non-Op Net Interest Income	117	57	...
Other Non-Op	1,895	663	...
Non-Op Income	2,012	720	3,720
EBT Continuing	2,501	1,423	3,947
Net Income	2,501	1,423	3,947
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.10	0.06	0.16
EPS - Primary	0.10	0.06	0.16
EPS - Diluted	0.10	0.06	0.16
Cont.	0.10	0.06	0.16
EPS - Diluted	0.10	0.06	0.16
Shares (primary)	24,826	24,833	24,833
Shares (diluted)	24,826	24,833	24,833
EPS - Primary (Cumu)	...	0.06	...
EPS - Diluted (Cumu)	...	0.06	...

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

	2023	2022	EPS - Primary (Cumulative)
Cash & Equivalents	7,064	5,698	0.55
Short Term Investments	13,316	10,824	
Cash, Equivs & STI	20,381	16,522	0.55
Receivables	474	4,127	
Inventories	4,603	8,619	
Other Current Assets	0	0	
Current Assets	25,457	29,268	
Net PPE	6,998	5,173	
LT Investments	1,889	1,541	
Other LT Assets	1,205	1,240	
LT Assets	10,092	7,955	
Total Assets	35,549	37,223	
Current Debt	4,043	10,017	
Current Capital Lease Obligations	55	61	
Current Debt and Capital Leases	4,098	10,079	
Other Current Liabilities	3,024	625	
Current Liabilities	7,122	10,703	
Long-Term Obligations	1,197	1,185	
Other LT Liabilities	153	113	
LT Liabilities	1,350	1,298	
Total Liabilities	8,473	12,002	
Net Assets	27,076	25,221	
Common Share Capital	2,482	2,482	
Share Premium	1,350	1,350	
Retained Earnings	18,539	16,684	
Other Equity	4,705	4,705	
Shareholders' Equity	27,076	25,221	
Total Liabilities & Stockholders' Equity	35,549	37,223	
Net Current Assets	18,335	18,565	
Total Assets Less Current Liabilities	28,426	26,519	
Shares Outstanding	24,826	24,826	

Recent Dividends:**1. Bahrain Flour Mills Co ordinary.**

No dividends paid.

Annual Dividends:**1. Bahrain Flour Mills Co ordinary.**

No dividends paid.

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

	2023	2022	2021 (revised)
Interest Income	71,647,657	71,405,669	28,392,509
Non-Interest Income	8,538,334	8,002,169	6,337,545
Revenue	81,227,726	80,401,578	37,318,279
Provision for Losses	2,410,322	4,366,619	826,271
Net Interest Aft Provs	(2,410,322)	(4,366,619)	(826,271)
Employee Costs (NonInt)	3,229,274	2,937,956	1,956,739
EBT Continuing	62,332,686	61,531,873	27,225,468
Taxation	1,590,849	1,581,338	1,858,288
EAT Continuing	60,741,837	59,950,535	25,367,180
Min Ints	(401,639)	(398,470)	(90,632)
Equity Earns	1,041,735	748,437	1,639,716
Net Income	9,924,566	7,841,837	6,342,154
Pref Divs & Similar	2,574,404	2,059,284	1,990,207
Net Income to Common	7,350,162	5,782,553	4,351,947
Dividends Per Share	1.30	1.09	0.66
EPS - Basic - Cont	0.86	0.68	0.55
EPS - Primary	0.86	0.68	0.55
EPS - Diluted - Cont	0.86	0.68	0.55
EPS - Diluted	0.86	0.68	0.55
Shares (primary)	11,506,120	11,506,120	11,481,615
Shares (diluted)	11,506,120	11,506,120	11,481,615
Provision for Losses (Cumulative)	...	...	826,271
Employee Costs (NonInt) (Cumulative)	...	...	1,956,739,000
Taxation (Cumulative)	...	...	1,858,288
Min Ints (Cumulative)	...	...	(90,632)

	2023	2022
Cash & Equivalents	2,439,095	3,069,046
Net PPE	515,092	508,618
Intangibles Excl Goodwill	9,689,026	10,253,420
Intangibles	9,689,026	10,253,420
Other Assets	482,472,597	439,310,346
Total Assets	495,115,810	453,141,430
Accrued Exps	...	1,484,157
Total Deposits	...	115,749,672
Minorities (BS)	4,432,911	4,241,544
Fed Funds Purch & Secs Sold und Agree to Repurch	...	155,084,011
Debt & Lease Obligations	...	17,693,933
Other Liabilities	...	135,922,481
Total Liabilities	443,160,554	408,240,321
Net Assets	51,955,256	44,901,109
Common Share Capital	15,760,364	15,760,364
Retained Earnings	...	26,516,688
Accum Other Comp Inc	3,951,687	...
Treasury Stock	532,428	231,252
Other Equity	32,775,633	325,967
Shareholders' Equity	51,955,256	42,371,767
Total Liabilities & Stockholders' Equity	495,115,810	450,612,088
Shares Outstanding	7,230,046	7,234,426

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

	2023	2022
Cash & Equivalents	2,439,095	3,069,046
Net PPE	515,092	508,618
Intangibles Excl Goodwill	9,689,026	10,253,420
Intangibles	9,689,026	10,253,420
Other Assets	482,472,597	439,310,346
Total Assets	495,115,810	453,141,430
Accrued Exps	...	1,484,157
Total Deposits	...	115,749,672
Minorities (BS)	4,432,911	4,241,544
Fed Funds Purch & Secs Sold und Agree to Repurch	...	155,084,011
Debt & Lease Obligations	...	17,693,933
Other Liabilities	...	135,922,481
Total Liabilities	443,160,554	408,240,321
Net Assets	51,955,256	44,901,109
Common Share Capital	15,760,364	15,760,364
Retained Earnings	...	26,516,688
Accum Other Comp Inc	3,951,687	...
Treasury Stock	532,428	231,252
Other Equity	32,775,633	325,967
Shareholders' Equity	51,955,256	42,371,767
Total Liabilities & Stockholders' Equity	495,115,810	450,612,088
Shares Outstanding	7,230,046	7,234,426

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 (\$000):**

	2023	2020	2019
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	1,461,943,165	88,805,358	21,339,182
Provs	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 (Cumulative)	...	40,483,307	...

	2023	2022
Depn & Amortn (Cumulative)	...	9,232,725,000
Employee Costs (NonInt) (Cumulative)	...	33,342,596,000
Taxation (Cumulative)	...	26,625,167
EPS - Primary (Cumulative)	...	48.43
EPS - Diluted (Cumulative)	...	48.43

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

	2023	2020
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 und 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.

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

	2023	2022	2021
Interest Income	3,349,770	3,177,133	1,687,502
Non-Interest Income	393,547	113,031	198,722
Revenue	3,747,879	3,292,593	1,885,937
Interest Expense	2,231,255	2,006,666	711,195
Net Interest Bef Provs	1,118,515	1,170,467	976,307
Provision for Losses	430,911	...	...
Net Interest Aft Provs	687,604	1,170,467	976,307
Restruct & Impairment	608	10	91
Employee Costs (NonInt)	340,092	341,498	306,720
EBT Continuing	336,056	508,966	569,407
Taxation	29,784	(30,558)	115,631
EAT Continuing	306,272	539,524	453,776
Min Ints	4	(72)	(2,827)
Equity Earns	4,562	2,429	(287)
Net Income	354,887	443,288	273,410
Dividends Per Share	0.13	...	...
EPS - Basic - Cont	1,640	0.46	0.46
EPS - Primary	1,640	0.46	0.46
EPS - Diluted	...	...	...

Cont.....	1,640	0.46	0.46
EPS - Diluted.....	1,640	0.46	0.46
Shares (primary).....	216	973,518	512,407
Shares (diluted).....	216	973,518	512,407

(Cumu).....	...	...	0.50
EPS - Diluted	...	...	0.50
(Cumu).....	...	...	0.50

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 (Cumu).....	...	...	363,776
Min Ints (Cumu).....	...	...	(5,837)
EPS - Primary (Cumu).....	...	...	0.17

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

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

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

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

Recent Dividends:

- 1. Banco Itau Chile common.**
No dividends paid.
- 2. Banco Itau Chile American Depository Receipts.**
No dividends paid.

Annual Dividends:

- 1. Banco Itau Chile common.**
No dividends paid.
- 2. Banco Itau Chile American Depository Receipts.**
No dividends paid.

BANG & OLUFSEN AS (NEW)**Annual Report****Standardized Income Statement, Years Ended May 31 (DKr000):**

	2024	2020	2019
			(revised)
Sales.....	2,588,000	...	...
Other Revenue.....	0	...	...
Revenue.....	2,588,000	2,036,000	2,838,000
Direct Expenses.....	1,209,000	1,198,000	1,461,000
Gross Profit.....	1,379,000	838,000	1,377,000
SG&A.....	1,075,000	912,000	1,021,000
R&D (OpEx).....	286,000	273,000	321,000
Other OpEx.....	0	0	(24,000)
Indirect Expenses.....	1,361,000	1,185,000	1,318,000
Total Operating Expenses.....	2,570,000	2,383,000	2,779,000
Operating Income.....	18,000	(347,000)	59,000
Non-Op Net Interest Income.....	...	(8,000)	(21,000)
Non-Op For Curr Gains.....	...	(5,000)	(8,000)
Other Non-Op.....	...	(7,000)	3,000
Non-Op Income.....	(25,000)	(20,000)	(26,000)
EBT Continuing.....	(7,000)	(367,000)	33,000
Taxation.....	10,000	209,000	14,000
EAT Continuing.....	(17,000)	(576,000)	19,000
Net Income.....	(17,000)	(576,000)	19,000
EPS - Basic - Cont...	(0.10)	(14.10)	0.50
EPS - Primary.....	(0.10)	(14.10)	0.50
EPS - Diluted - Cont.....	(0.10)	(14.10)	0.50
EPS - Diluted.....	(0.10)	(14.10)	0.50
Shares (primary).....	122,772	40,847	42,006
Shares (diluted).....	122,772	40,847	42,063
Taxation (Cumu).....	...	...	14,000
EPS - Primary	...	...	...

Recent Dividends:

- 1. Bang & Olufsen AS (New) American Depository Receipts.**
No dividends paid.
- 2. Bang & Olufsen AS (New) ordinary (nominal value of DKK10.00).**
No dividends paid.
- 3. Bang & Olufsen AS (New) shares (nominal value of DKK10.00).**
No dividends paid.
- 4. Bang & Olufsen AS (New) multiple voting ordinary (nominal value of DKK10.00).**
No dividends paid.

Annual Dividends:

- 1. Bang & Olufsen AS (New) American Depository Receipts.**
No dividends paid.
- 2. Bang & Olufsen AS (New) ordinary (nominal value of DKK10.00).**
No dividends paid.
- 3. Bang & Olufsen AS (New) shares (nominal value of DKK10.00).**
No dividends paid.
- 4. Bang & Olufsen AS (New) multiple voting ordinary (nominal value of DKK10.00).**
No dividends paid.

BANGKOK AIRWAYS PUBLIC COMPANY LTD**Annual Report****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
Current Debt.....	2,846,276	2,021,856
Current Capital Lease Obligations.....	912,613	...
Current Debt and Capital Leases.....	3,758,889	2,021,856
Related Parties (ST Liab).....	...	57,018
Other Current Liabilities.....	5,250,129	7,970,898
Current Liabilities.....	10,966,658	10,677,430
Long-Term Obligations.....	8,999,087	3,046,396
Deferred LT Liability Charges.....	3,646,041	3,955,615
Pensions & OPEB.....	1,033,256	798,461
Related Parties (LT Liab).....	14,343,078	9,622,985
Other LT Liabilities.....	16,328,613	12,518,082
Minorities (BS).....	(76,403)	14,285
LT Liabilities.....	30,006,997	20,318,553
Total Liabilities.....	40,897,252	31,010,268
Net Assets.....	16,984,028	19,591,308
Common Share Capital.....	2,100,000	2,100,000
Share Premium.....	...	9,319,482
Retained Earnings.....	1,150,343	(5,599,865)

Treasury Stock	491,556	
Other Equity	13,733,685	14,263,247
Shareholders' Equity	16,984,028	19,591,308
Total Liabilities & Stockholders' Equity	57,881,280	50,601,576
Net Current Assets	5,107,033	(7,420,646)
Total Assets Less Current Liabilities	46,914,623	39,924,146
Shares Outstanding	2,100,000	2,100,000

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

No dividends paid.

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

No dividends paid.

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

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

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

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

Leases	1,243,978	4,286,645
Other Current Liabilities	911,885	420,315
Current Liabilities	3,505,251	5,667,395
Long-Term Obligations	323,513	2,945,799
Deferred LT Liability	...	1,956
Charges	...	137,433
Pensions & OPEB	60,036	169,567
Other LT Liabilities	1,110,492	741,808
Minorities (BS)	520,981	3,233,591
LT Liabilities	5,136,724	9,642,794
Total Liabilities	12,593,967	6,884,503
Net Assets	2,493,748	2,493,748
Common Share Capital	644,640	644,640
Share Premium	9,398,614	3,588,592
Retained Earnings	56,965	157,522
Other Equity	12,593,967	6,884,503
Shareholders' Equity	17,730,690	16,527,297
Total Liabilities & Stockholders' Equity	1,337,501	(2,128,982)
Net Current Assets	14,225,440	10,859,902
Total Assets Less Current Liabilities	2,494,000	2,494,000
Shares Outstanding		

Recent Dividends:**1. Bangkok Chain Hospital Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Bangkok Chain Hospital Public Co Ltd ordinary.**

No dividends paid.

BANK OF QUEENSLAND LTD**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(A\$000):**

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

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

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

Total Liabilities	97,023,000	99,222,000
Net Assets	6,017,000	6,130,000
Common Share Capital	5,342,000	5,318,000
Retained Earnings	364,000	282,000
Other Equity	311,000	530,000
Shareholders' Equity	6,017,000	6,130,000
Total Liabilities & Stockholders' Equity	103,040,000	105,352,000
Shares Outstanding	658,636	653,999

Recent Dividends:**1. Bank of Queensland Ltd perpetual equity preference.**

No dividends paid.

2. Bank of Queensland Ltd convertible preference.

No dividends paid.

3. Bank of Queensland Ltd series 1 reset preference shares.

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

4. Bank of Queensland Ltd American Depositary Receipts.

No dividends paid.

5. Bank of Queensland Ltd ordinary.

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

6. Bank of Queensland Ltd reset preference shares.

No dividends paid.

Annual Dividends:**1. Bank of Queensland Ltd perpetual equity preference.**

No dividends paid.

2. Bank of Queensland Ltd convertible preference.

No dividends paid.

3. Bank of Queensland Ltd series 1 reset preference shares.

2021	2022	2023	2024
0.51	0.55	0.47	0.20

4. Bank of Queensland Ltd American Depositary Receipts.

No dividends paid.

5. Bank of Queensland Ltd ordinary.**6. Bank of Queensland Ltd reset preference shares.**

No dividends paid.

BAROQUE JAPAN LTD**Annual Report****Standardized Income Statement, Years Ended (¥000):**

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

Taxation	560,000	152,000	1,321,000
EAT Continuing	1,181,000	860,000	3,101,000
Min Ints.	(233,000)	(307,000)	(253,000)
Equity Earns	...	(177,000)	24,000
Net Income	945,000	375,000	2,871,000
Dividends Per Share	38	32	38
EPS - Basic - Cont	26.24	10.44	79.22
EPS - Primary	26.24	10.44	79.22
EPS -Diluted -			
Cont.	26.24	10.44	79.10
EPS - Diluted	26.24	...	79.10
Shares (primary)	36,025	35,990	36,249
Shares (diluted)	36,025	35,990	36,301

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 -			
Cont.	(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

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 -			
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

Standardized Balance Sheet, Years Ended (¥000):

02/29/24 02/28/21

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

Recent Dividends:

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

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

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
Intangibles	248,782	247,418
LT Receivables	10,064	8,941
Deferred LT Asset Charges	82,033	78,744
Other LT Assets	1,543,877	1,382,361
LT Assets	3,057,700	2,707,023
Total Assets	3,234,575	2,850,403
Current Debt	18,000	13,333
Current Capital Lease Obligations	254,021	216,453
Current Debt and Capital		
Leases	272,021	229,786
Other Current Liabilities	288,695	225,073
Current Liabilities	560,716	454,859
Long-Term Obligations	2,262,494	1,988,864
Deferred LT Liability		
Charges	298	...
Other LT Liabilities	7,091	1,285
LT Liabilities	2,269,883	1,990,149
Total Liabilities	2,830,599	2,445,008
Net Assets	403,976	405,395
Common Share Capital	3,960	3,960
Share Premium	690,526	690,526
Retained Earnings	(341,977)	(338,691)
Other Equity	51,467	49,600
Shareholders' Equity	403,976	405,395
Total Liabilities & Stockholders' Equity	3,234,575	2,850,403
Net Current Assets	(383,841)	(311,479)
Total Assets Less Current Liabilities	2,673,859	2,395,544
Shares Outstanding	66,000	66,000

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

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

2023 2022

Cash & Equivalents	1,184,900	971,400
Net PPE	37,800	37,500
Loan Portfolio	1,588,300	1,614,000
Net Loans & Leases	1,588,300	1,614,000
Other Assets	1,090,900	1,131,000
Total Assets	3,901,900	3,753,900
Total Deposits	2,536,200	2,406,000
Minorities (BS)	2,800	2,700
Fed Funds Purch & Sees		
Sold und Agree to Repurch	326,900	377,400
Debt & Lease Obligations	301,600	263,900
Other Liabilities	427,700	374,200
Total Liabilities	3,290,800	3,157,600
Net Assets	611,100	596,300
Common Share Capital	173,000	164,800
Share Premium	105,600	105,600
Retained Earnings	131,900	128,900
Accum Other Comp Inc	9,200	(500)
Treasury Stock	4,100	4,700
Other Equity	195,500	202,200
Shareholders' Equity	611,100	596,300
Total Liabilities & Stockholders' Equity	3,901,900	3,753,900
Shares Outstanding	1,719,748	1,635,626

Recent Dividends:

1. BBK ordinary.
No dividends paid.
Annual Dividends:
1. BBK ordinary.
No dividends paid.

BBX MINERALS LTD

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

2024 2023 2022

Revenue	27	67	14
SG&A	1,425	1,485	792
D&A (OpEx)	29	24	10
Other OpEx	3,208	2,834	1,661
Indirect Expenses	4,662	4,343	2,463
Total Operating Expenses	4,662	4,343	2,463
Operating Income	(4,635)	(4,276)	(2,450)
Non-Op Net Interest	...	...	(6)
Income	...	...	(6)

Other Non-Op .....	...	...	0
Non-Op Income	(1,413)	683	(6)
EBT Continuing	(6,048)	(3,593)	(2,456)
Net Income	(6,048)	(3,593)	(2,456)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont.	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	670,986	492,028	449,929
Shares (diluted)	670,986	492,028	449,929
EPS - Primary (Cum) .....	...	(0.01)	...
EPS - Diluted (Cum) .....	...	(0.01)	...

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

	2024	2023	2022
	(revised)		
Cash & Equivalents	2,067	1,664	1,664
Cash, Equivs & STI	2,067	1,664	1,664
Receivables	11	13	13
Other Current Assets	4	0	0
Current Assets	2,081	1,678	1,678
Net PPE	208	239	239
Other LT Assets	189	189	189
LT Assets	397	428	428
Total Assets	2,478	2,106	2,106
Current Liabilities	813	2,638	2,638
Long-Term Obligations	0	0	0
Total Liabilities	813	2,638	2,638
Net Assets	1,666	(532)	(532)
Common Share Capital	39,721	33,627	33,627
Retained Earnings	(39,823)	(35,031)	(35,031)
Other Equity	1,769	872	872
Shareholders' Equity	1,666	(532)	(532)
Total Liabilities & Shareholders' Equity	2,478	2,106	2,106
Net Current Assets	1,269	(960)	(960)
Total Assets Less Current Liabilities	1,666	(532)	(532)
Shares Outstanding	830,739	512,251	512,251

Recent Dividends:

1. BBX Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. BBX Minerals Ltd 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 - 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
Accounts Payable	397	265
Accounts Payable & Accrued Expenses	397	265
Current Debt	229	100
Current Debt and Capital Leases	229	100
Other Current Liabilities	0	0
Current Liabilities	626	366
Long-Term Obligations	0	0
Total Liabilities	626	366
Net Assets	6	1,263
Common Share Capital	4,966	...
Share Premium	594	...
Retained Earnings	(5,554)	(4,009)
Other Equity	(0)	5,273
Shareholders' Equity	6	1,263
Total Liabilities & Shareholders' Equity	632	1,629
Net Current Assets	(28)	1,216
Total Assets Less Current Liabilities	6	1,263
Shares Outstanding	56,511	53,471

Recent Dividends:

1. BC Bud Corp (The) common.

No dividends paid.

Annual Dividends:

1. BC Bud Corp (The) common.

No dividends paid.

BEACH ENERGY LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

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

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

	2024	2023
Cash	172,000	...

Cash & Equivalents	172,000	218,900
Cash, Equivs & STI	172,000	218,900
Receivables	265,700	238,100
Inventories	194,200	161,200
Current Tax Assets	17,800	24,200
Other Current Assets	35,900	27,700
Current Assets	685,600	670,100
Net PPE	1,400	4,000
LT Investments	51,400	58,500
Goodwill .....	...	57,100
Intangibles Excl Goodwill	26,600	20,500
Intangibles	26,600	77,600
Deferred LT Asset Charges	91,200	...
Other LT Assets	4,643,000	5,084,700
LT Assets	4,813,600	5,224,800
Total Assets	5,499,200	5,894,900
Accounts Payable	282,200	329,900
Accounts Payable & Accrued Expenses	282,200	329,900
Other Current Liabilities	99,600	114,300
Current Liabilities	381,800	444,200
Long-Term Obligations	752,100	383,300
Deferred LT Liability Charges .....	...	201,000
Other LT Liabilities	1,052,800	988,500
LT Liabilities	1,804,900	1,572,800
Total Liabilities	2,186,700	2,017,000
Net Assets	3,312,500	3,877,900
Common Share Capital	1,864,200	1,863,300
Retained Earnings	787,500	1,984,400
Accum Other Comp Inc .....	...	(7,500)
Other Equity	660,800	37,700
Shareholders' Equity	3,312,500	3,877,900
Total Liabilities & Shareholders' Equity	5,499,200	5,894,900
Net Current Assets	303,800	225,900
Total Assets Less Current Liabilities	5,117,400	5,450,700
Shares Outstanding	2,279,734	2,279,345

Recent Dividends:

1. Beach Energy Ltd. American Depositary Receipt.

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

2. Beach Energy Ltd. ordinary.

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

Annual Dividends:

1. Beach Energy Ltd. American Depositary Receipt.

2021	0.26	2022	0.25	2023	0.46
2024	0.44				

2. Beach Energy Ltd. ordinary.

2021	0.02	2022	0.02	2023	0.04
2024	0.04				

BEAUTY KADAN CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(¥000):

	2024	2023	2022
Sales	6,982,903	6,413,063	5,857,851
Other Revenue	0	0	0
Revenue	6,982,903	6,413,063	5,857,851

Direct Expenses	5,988,511	5,472,041	4,955,235
Gross Profit	994,392	941,022	902,616
SG&A	909,525	816,621	798,969
Other OpEx	0	0	0
Indirect Expenses	909,525	816,621	798,969
Total Operating Expenses	6,898,036	6,288,662	5,754,204
Operating Income	84,867	124,401	103,647
Non-Op Net Interest Income	(11,961)	(9,146)	(9,721)
Non-Op For Curr Gains	5,600	(690)	(10,492)
Other Non-Op	11,360	17,004	40,574
Non-Op Income	4,999	7,168	20,361
EBT Continuing	89,866	131,569	124,008
Taxation (current)	73,555	44,035	32,039
Taxation (deferred)	(12,231)	...	...
EAT Continuing	28,542	90,078	92,009
Min Ints	...	(1,260)	(5,689)
Net Income	28,541	88,816	86,317
Dividends Per Share	4	9	8.53
EPS - Basic - Cont	7.04	21.93	21.32
EPS - Primary	7.04	21.93	21.32
EPS - Diluted - Cont	7.04	21.93	21.32
EPS - Diluted	7.04	21.93	21.32
Shares (primary)	4,055	4,049	4,049
Shares (diluted)	4,055	4,049	4,049

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

	2024	2023
Cash & Equivalents	1,071,375	954,898
Cash, Equivs & STI	1,071,375	954,898
Receivables	562,726	535,317
Raw Materials	33,306	36,478
WIP	3,387	2,064
Inventories - Other	33,935	37,132
Inventories	70,628	75,674
Other Current Assets	94,499	60,732
Current Assets	1,799,228	1,626,621
Net PPE	582,803	557,378
Intangibles Excl Goodwill	55,009	7,809
Intangibles	55,009	7,809
Other LT Assets	280,846	270,282
LT Assets	918,658	835,469
Total Assets	2,717,887	2,462,090
Accounts Payable	179,675	181,462
Accrued Exps	114,185	119,543
Accounts Payable & Accrued Expenses	293,860	301,005
Current Debt	677,398	543,729
Current Debt and Capital Leases	677,398	543,729
Other Current Liabilities	311,164	215,092
Current Liabilities	1,282,422	1,059,826
Long-Term Obligations	805,629	763,521
Pensions & OPEB	67,219	76,013
Other LT Liabilities	18,507	17,272
LT Liabilities	891,355	856,806
Total Liabilities	2,173,777	1,916,633
Net Assets	544,110	545,457
Common Share Capital	213,240	213,240
Share Premium	152,407	144,268
Retained Earnings	405,282	416,560
Treasury Stock	226,874	228,633
Other Equity	54	21
Shareholders' Equity	544,109	545,456
Total Liabilities & Stockholders' Equity	2,717,887	2,462,090
Net Current Assets	516,806	566,795
Total Assets Less Current Liabilities	1,435,465	1,402,264
Shares Outstanding	4,057	4,049

Recent Dividends:

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

Annual Dividends:

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

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	(5,689)	136,035	120,001
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	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
Accrued Exps	218,758	314,741
Accounts Payable & Accrued Expenses	676,720	681,192
Current Debt	0	0
Current Capital Lease Obligations	64,927	59,671
Current Debt and Capital Leases	64,927	59,671
Other Current Liabilities	20,052	43,309
Current Liabilities	761,699	784,172
Long-Term Obligations	2,229,747	2,283,494
Pensions & OPEB	303,150	307,995
Other LT Liabilities	0	0
Minorities (BS)	41	39
LT Liabilities	2,532,897	2,591,489
Total Liabilities	3,294,637	3,375,700
Net Assets	6,146,522	6,241,163
Common Share Capital	2,000,000	2,000,000
Share Premium	1,166,724	1,166,724
Retained Earnings	2,808,889	2,903,530
Other Equity	170,909	170,909
Shareholders' Equity	6,146,522	6,241,163
Total Liabilities & Stockholders' Equity	9,441,158	9,616,862
Net Current Assets	3,898,626	3,939,735
Total Assets Less Current Liabilities	8,679,459	8,832,690
Shares Outstanding	2,000,000	2,000,000

Recent Dividends:

1. Bec World Public Co Ltd. common.
No dividends paid.

2. Bec World Public Co Ltd. American Depository Receipt.
No dividends paid.

Annual Dividends:

1. Bec World Public Co Ltd. common.

No dividends paid.

2. Bec World Public Co Ltd. American Depository Receipt.
No dividends paid.

BEEKS FINANCIAL CLOUD GROUP PLC
Annual Report

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

	2024	2022	2021
Revenue	28,858	18,801	11,924
Direct Expenses	17,516	10,862	6,591
Gross Profit	11,342	7,939	5,333
SG&A	9,759	7,554	5,783
Other OpEx	0	0	0
Indirect Expenses	9,759	7,554	5,783
Total Operating Expenses	27,275	18,416	12,374
Operating Income	1,583	385	(450)
Non-Op Net Interest Income	250	(245)	(197)
Non-Op For Curr Gains	...	...	5
Other Non-Op	(374)	(74)	1,897
Non-Op Income	(124)	(319)	1,705
EBT Continuing	1,459	66	1,255
Taxation	(734)	(760)	(349)
EAT Continuing	2,193	826	1,604
Net Income	2,193	826	1,604
Dividends Per Share	...	...	0.00
EPS - Basic - Cont	0.03	0.01	0.03
EPS - Primary	0.03	0.01	0.03
EPS - Diluted - Cont	0.03	0.01	0.03
EPS - Diluted	0.03	0.01	0.03
Shares (primary)	65,906	57,885	52,276
Shares (diluted)	65,906	57,982	52,292
Taxation (Cumu)	...	...	(349)
EPS - Primary (Cumu)	...	...	0.03
EPS - Diluted (Cumu)	...	...	0.03

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

	2024	2022
Cash	7,701	...
Cash & Equivalents	7,701	10,160
Cash, Equivs & STI	7,701	10,160
Receivables	4,171	3,517
Inventories	1,506	1,818
Prepayments (ST)	...	2,083
Other Current Assets	0	0
Current Assets	13,378	17,578
Gross PPE	...	25,177
Accumulated Depreciation	...	(8,907)
Net PPE	16,739	16,270
Goodwill	...	1,368
Intangibles Excl Goodwill	9,368	5,330
Intangibles	9,368	6,698
LT Receivables	3,287	...
Deferred LT Asset Charges	6,726	4,201
Other LT Assets	0	0
LT Assets	36,120	27,169
Total Assets	49,498	44,747
Accounts Payable	...	3,378
Accrued Exps	...	575
Accounts Payable & Accrued Expenses	...	3,953
Current Debt	0	978
Current Capital Lease Obligations	1,611	...
Current Debt and Capital Leases	1,611	978
Other Current Liabilities	4,777	2,466
Current Liabilities	6,388	7,397
Long-Term Obligations	1,283	1,320
Deferred LT Liability Charges	4,196	2,968
Other LT Liabilities	136	2,303
LT Liabilities	5,615	6,591

Total Liabilities	12,003	13,988	Short Term Investments	179,042	231,242	Cash, Equivs & STI	7,398,000	7,942,000
Net Assets	37,495	30,759	Cash, Equivs & STI	430,828	459,842	Receivables	19,195,000	21,232,000
Common Share Capital	83	82	Receivables	1,989,385	1,278,094	Other Current Assets	1,704,000	1,499,000
Share Premium	23,775	23,775	Inventories	5,726,561	4,751,990	Current Assets	28,297,000	30,673,000
Retained Earnings	13,637	4,245	Current Tax Assets	43,797	35,428	Net PPE	35,828,000	37,007,000
Other Equity	0	2,657	Other Current Assets	318,923	231,222	LT Investments	8,677,000	8,690,000
Shareholders' Equity	37,495	30,759	Current Assets	8,509,494	6,756,576	Goodwill	96,772,000	94,900,000
Total Liabilities & Stockholders' Equity	49,498	44,747	Net PPE	1,006,083	944,480	Intangibles Excl Goodwill	2,869,000	1,668,000
Net Current Assets	6,990	10,181	LT Investments	50,798	107,122	Intangibles	99,641,000	96,568,000
Total Assets Less Current Liabilities	43,110	37,350	Intangibles Excl Goodwill	279,430	260,225	Deferred LT Asset Charges	2,722,000	2,985,000
Shares Outstanding	66,541	65,407	Intangibles	279,430	260,225	Other LT Assets	300,000	327,000
			Deferred LT Asset Charges	274,221	214,420	LT Assets	147,168,000	145,577,000
			Other LT Assets	414,557	367,902	Total Assets	175,465,000	176,250,000
			LT Assets	2,025,089	1,894,149	Accounts Payable	5,531,000	7,634,000
			Total Assets	10,534,583	8,650,725	Accrued Exps	11,042,000	11,473,000
			Current Debt	1,629,932	1,183,417	Accounts Payable & Accrued Expenses	16,573,000	19,107,000
			Current Capital Lease Obligations	76,403	50,284	Current Debt	23,000,000	16,600,000
			Current Debt and Capital Leases	1,706,335	1,233,701	Current Debt and Capital Leases	23,000,000	16,600,000
			Other Current Liabilities	2,512,540	2,181,134	Other Current Liabilities	9,026,000	10,531,000
			Current Liabilities	4,218,875	3,414,835	Current Liabilities	48,599,000	46,238,000
			Long-Term Obligations	157,466	193,069	Long-Term Obligations	33,234,000	38,221,000
			Deferred LT Liability			Deferred LT Liability		
			Charges	81,573	70,630	Charges	211,000	...
			Other LT Liabilities	791,653	606,983	Pensions & OPEB	712,000	715,000
			Minorities (BS)	73,538	44,866	Other LT Liabilities	24,970,000	26,165,000
			LT Liabilities	1,030,692	870,682	Minorities (BS)	1,009,000	687,000
			Total Liabilities	5,323,105	4,330,383	LT Liabilities	59,127,000	65,101,000
			Net Assets	5,211,478	4,320,342	Total Liabilities	108,735,000	112,026,000
			Common Share Capital	235,541	235,541	Net Assets	66,730,000	64,224,000
			Retained Earnings	3,753,260	3,076,317	Common Share Capital	27,097,000	27,079,000
			Other Equity	1,222,677	1,008,484	Share Premium	(3,826,000)	1,268,000
			Shareholders' Equity	5,211,478	4,320,342	Retained Earnings	43,382,000	35,837,000
			Total Liabilities & Stockholders' Equity	10,534,583	8,650,725	Accum Other Comp Inc	455,000	325,000
			Net Current Assets	4,290,619	3,341,741	Treasury Stock	378,000	285,000
			Total Assets Less Current Liabilities	6,315,708	5,235,890	Other Equity	0	0
			Shares Outstanding	95,629	95,629	Shareholders' Equity	66,730,000	64,224,000

Recent Dividends:

1. Beeks Financial Cloud Group PLC ordinary C (nominal value £1.00).

No dividends paid.

2. Beeks Financial Cloud Group PLC ordinary D (nominal value £1.00).

No dividends paid.

3. Beeks Financial Cloud Group PLC ordinary B (nominal value £1.00).

No dividends paid.

4. Beeks Financial Cloud Group PLC ordinary A (nominal value £1.00).

No dividends paid.

5. Beeks Financial Cloud Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Beeks Financial Cloud Group PLC ordinary C (nominal value £1.00).

No dividends paid.

2. Beeks Financial Cloud Group PLC ordinary D (nominal value £1.00).

No dividends paid.

3. Beeks Financial Cloud Group PLC ordinary B (nominal value £1.00).

No dividends paid.

4. Beeks Financial Cloud Group PLC ordinary A (nominal value £1.00).

No dividends paid.

5. Beeks Financial Cloud Group PLC ordinary.

No dividends paid.

BELL EQUIPMENT LTD. (SOUTH AFRICA)**Annual Report**

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

	2023	2022	2021
Sales	13,513,560	10,276,220	8,017,125
Other Revenue	0	0	0
Revenue	13,513,560	10,276,220	8,017,125
Direct Expenses	10,812,025	8,244,734	6,473,383
Gross Profit	2,701,535	2,031,486	1,543,742
SG&A	1,122,162	926,798	776,712
Other OpEx	385,662	399,500	363,308
Indirect Expenses	1,507,824	1,326,298	1,140,020
Total Operating Expenses	12,319,849	9,571,032	7,613,403
Operating Income	1,193,711	705,188	403,722
Non-Op Net Interest Income	(113,563)	(59,465)	(34,112)
Other Non-Op	0	0	0
Non-Op Income	(113,563)	(59,465)	(34,112)
EBT Continuing	1,080,148	645,723	369,610
Taxation	286,582	166,872	75,344
EAT Continuing	793,566	478,851	294,266
Min Ints	(29,960)	(22,005)	(7,496)
Net Income	763,606	456,846	286,770
EPS - Basic - Cont	7.99	4.78	3
EPS - Primary	7.99	4.78	3
EPS -Diluted - Cont	7.44	3.57	2.60
EPS - Diluted	7.44	3.57	2.60
Shares (primary)	95,629	95,629	95,629
Shares (diluted)	102,639	127,826	110,182

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

	2023	2022
Cash	251,786	228,600
Cash & Equivalents	251,786	228,600

Recent Dividends:

1. Bell Equipment Ltd. (South Africa) ordinary.

No dividends paid.

Annual Dividends:

1. Bell Equipment Ltd. (South Africa) ordinary.

No dividends paid.

BELLSYSTEM24 HOLDINGS INC**Annual Report**

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/23	02/28/22
Sales	148,717,000	156,054,000	146,479,000
Other Revenue	0	0	0
Revenue	148,717,000	156,054,000	146,479,000
Direct Expenses	121,578,000	124,092,000	116,222,000
Gross Profit	27,139,000	31,962,000	30,257,000
SG&A	16,598,000	17,231,000	16,571,000
Other OpEx	(938,000)	(186,000)	452,000
Indirect Expenses	15,660,000	17,045,000	17,023,000
Total Operating Expenses	137,238,000	141,137,000	133,245,000
Operating Income	11,479,000	14,917,000	13,234,000
Non-Op Income	(254,000)	(760,000)	229,000
EBT Continuing	11,225,000	14,157,000	13,463,000
Taxation	3,357,000	4,571,000	4,325,000
EAT Continuing	7,868,000	9,586,000	9,138,000
Min Ints	(323,000)	(256,000)	(195,000)
Net Income	7,545,000	9,330,000	8,943,000
Dividends Per Share	60	60	54
EPS - Basic - Cont	102.61	126.82	121.65
EPS - Primary	102.61	126.82	121.65
EPS -Diluted - Cont	102.05	126	120.77
EPS - Diluted	102.05	126	120.77
Shares (primary)	73,536	73,560	73,524
Shares (diluted)	73,940	74,039	74,061

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/23
Cash & Equivalents	7,213,000	6,998,000
Short Term Investments	185,000	944,000

Recent Dividends:

1. Bellsystem24 Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Bellsystem24 Holdings Inc common.

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
Gross PPE	...	57,666
Accumulated Depreciation	...	(23,000)
Net PPE	18,991	34,666
Other LT Assets	11,993	12,248
LT Assets	30,984	46,914
Total Assets	34,361	49,697
Accounts Payable	...	2,389
Accounts Payable & Accrued Expenses	...	2,389
Other Current Liabilities	...	678
Current Liabilities	3,178	3,067
Long-Term Obligations	0	0
Other LT Liabilities	3,477	5,096
LT Liabilities	3,477	5,096
Total Liabilities	6,655	8,163
Net Assets	27,706	41,534
Common Share Capital	118,796	118,796
Share Premium	8,136	8,103
Retained Earnings	(95,839)	(83,111)
Accum Other Comp Inc	(3,387)	(2,254)
Other Equity	0	0
Shareholders' Equity	27,706	41,534
Total Liabilities & Stockholders' Equity	34,361	49,697
Net Current Assets	199	(284)
Total Assets Less Current Liabilities	31,183	46,630
Shares Outstanding	485,304	485,304

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	(0.02)	(0.02)	(0.05)
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.

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

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

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

	2024	2023
Cash	66,960	47,824
Cash & Equivalents	66,960	47,824
Short Term Investments	364,947	468,322
Cash, Equivs & STI	431,907	516,146
Receivables	2,677,754	2,015,238
Inventories	1,427,885	1,468,134
Current Tax Assets	238,515	209,904

Other Current Assets	0	0
Current Assets	4,776,061	4,209,422
Net PPE	2,264,640	2,307,469
LT Investments	101,378	105,521
Other LT Assets	33,319	22,218
LT Assets	2,399,337	2,435,208
Total Assets	7,175,398	6,644,630
Accrued Exps	50,024	31,459
Accounts Payable & Accrued Expenses	50,024	31,459
Current Debt	879,977	653,406
Current Debt and Capital Leases	879,977	653,406
Other Current Liabilities	2,153,495	2,042,509
Current Liabilities	3,083,496	2,727,374
Long-Term Obligations	106,092	94,221
Deferred LT Liability	...	...
Charges	151,971	126,122
Pensions & OPEB	157,459	144,748
Other LT Liabilities	208,333	333,333
Minorities (BS)	7,749	8,101
LT Liabilities	623,855	698,424
Total Liabilities	3,715,100	3,433,899
Net Assets	3,460,298	3,210,731
Common Share Capital	245,516	245,516
Retained Earnings	1,492,062	1,184,602
Other Equity	1,722,720	1,780,613
Shareholders' Equity	3,460,298	3,210,731
Total Liabilities & Stockholders' Equity	7,175,398	6,644,630
Net Current Assets	1,692,565	1,482,048
Total Assets Less Current Liabilities	4,091,902	3,917,256
Shares Outstanding	24,552	24,552

Recent Dividends:
1. Berger Paints Pakistan Ltd. (Pakistan) ordinary.
No dividends paid.
Annual Dividends:
1. Berger Paints Pakistan Ltd. (Pakistan) ordinary.
No dividends paid.

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

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

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

	2023	2019
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Cash	697,130	850,891	Taxation	(20)	(29)	(61)	EPS - Diluted	(0.02)	(0.04)	(0.06)
Cash & Equivalents	697,130	850,891	EAT Continuing	(1,559)	(1,140)	(1,614)	Shares (primary)	74,762	74,762	72,060
Short Term Investments	...	169,680	Net Income	(1,559)	(1,140)	(1,614)	Shares (diluted)	74,762	74,762	72,060
Cash, Equivs & STI	697,130	1,020,571	EPS - Basic - Cont	(0.41)	(0.30)	(0.53)	Depn & Amortn	...	...	28,321
Receivables	1,146,043	553,636	EPS - Primary	(0.41)	(0.30)	(0.53)	(Cumu)	...	...	1,380,938
Inventories	363,756	502,489	EPS -Diluted -	...	...	(0.53)	Employee Costs	...	...	...
Related Parties (ST Asset)	...	3,958	Cont	(0.41)	(0.30)	(0.53)	(NonInt) (Cumu)	...	...	...
Current Tax Assets	1,064	...	EPS - Diluted	(0.41)	(0.30)	(0.53)	EPS - Primary	...	...	(0.06)
Other Current Assets	714,262	424,721	Shares (primary)	3,772	3,743	3,033	(Cumu)	...	...	(0.06)
Current Assets	2,922,255	2,505,375	Shares (diluted)	3,772	3,743	3,033	EPS - Diluted	...	...	(0.06)
Gross PPE	...	349,585	Taxation (Cumu)	...	...	(61)	(Cumu)	...	...	(0.06)
Accumulated Depreciation	...	(173,981)	EPS - Primary	...	...	(0.53)				
Net PPE	223,083	175,604	(Cumu)	...	...	(0.53)				
LT Investments	582,860	462,687	EPS - Diluted	...	...	(0.53)				
Goodwill	555,853	622,239	(Cumu)	...	...	(0.53)				
Intangibles Excl Goodwill	195,606	228,771								
Intangibles	751,459	851,010								
LT Receivables	...	3,934								
Deferred LT Asset Charges	29,026	35,055								
Other LT Assets	0	181								
LT Assets	1,586,428	1,528,471								
Total Assets	4,508,683	4,033,846								
Accounts Payable	1,139,474	546,527								
Accounts Payable & Accrued Expenses	1,139,474	546,527								
Current Debt	331,421	59,876								
Current Debt and Capital	...	...						
Leases	331,421	59,876								
Related Parties (ST Liab)	...	234								
Other Current Liabilities	89,693	380,219								
Current Liabilities	1,560,588	986,856								
Long-Term Obligations	0	500,000								
Deferred LT Liability	...	...						
Charges	38,084	53,574								
Other LT Liabilities	31,162	220,876								
Minorities (BS)	171,031	83,324								
LT Liabilities	69,246	774,450								
Total Liabilities	1,800,865	1,844,630								
Net Assets	2,707,818	2,189,216								
Common Share Capital	20,971	...								
Share Premium	...	1,813,243								
Retained Earnings	...	390,638								
For Curr Trans (BS)	...	(117,180)								
Other Equity	2,686,847	102,515								
Shareholders' Equity	2,707,818	2,189,216								
Total Liabilities & Stockholders' Equity	4,508,683	4,033,846								
Net Current Assets	1,361,667	1,518,519								
Total Assets Less Current Liabilities	2,948,095	3,046,990								
Shares Outstanding	2,097,147	2,100,127								

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):										
	2023	2021	2022	2023	2021	2022	2023	2021	2022	2022
Cash & Equivalents	24	...	...	26	...	...	...	26
Net PPE	29	...	...	36	...	...	...	36
Other Assets	21	...	...	27	...	...	...	27
Total Assets	74	...	...	89	...	...	...	89
Total Liabilities	1,506	...	...	337	...	...	...	337
Net Assets	(1,432)	...	...	(248)	...	...	...	(248)
Common Share Capital	11,102	...	...	...	...	...	...	...
Retained Earnings	(14,624)	...	...	(13,432)	...	...	...	(13,432)
Other Current Comp Inc	26	...	...	25	...	...	...	25
Other Equity	2,064	...	...	13,159	...	...	...	13,159
Shareholders' Equity	(1,432)	...	...	(248)	...	...	...	(248)
Total Liabilities & Stockholders' Equity	74	...	...	89	...	...	...	89
Shares Outstanding	74,762	...	...	...	...	...	...	74,762

Standardized Income Statement, Years Ended Jun. 30 (\$000):										
	2024	2023	2022	2024	2023	2022	2024	2023	2022	2022
Sales	9,325	5,154	464	9,325	5,154	464	9,325	5,154	464	464
Other Revenue	334	182	5	334	182	5	334	182	5	5
Revenue	9,659	5,336	468	9,659	5,336	468	9,659	5,336	468	468
Direct Expenses	5,927	3,733	329	5,927	3,733	329	5,927	3,733	329	329
Gross Profit	3,732	1,603	140	3,732	1,603	140	3,732	1,603	140	140
SG&A	4,226	3,423	589	4,226	3,423	589	4,226	3,423	589	589
R&D (OpEx)	718	...	...	718	...	...	718	...	...	...
RR&I	11,681	96	44	11,681	96	44	11,681	96	44	44
Other OpEx	0	0	0	0	0	0	0	0	0	0
Indirect Expenses	16,625	3,520	634	16,625	3,520	634	16,625	3,520	634	634
Total Operating Expenses	22,552	7,253	962	22,552	7,253	962	22,552	7,253	962	962
Operating Income	(12,892)	(1,916)	(494)	(12,892)	(1,916)	(494)	(12,892)	(1,916)	(494)	(494)
Non-Op Gains	(82)	...	...	(82)	...	...	(82)	...	...	...
Other Non-Op	0	...	...	0	...	...	0	...	...	...
Non-Op Income	(82)	...	...	(82)	...	...	(82)	...	...	...
EBT Continuing	(12,975)	(1,916)	(494)	(12,975)	(1,916)	(494)	(12,975)	(1,916)	(494)	(494)
Min Ints	176	24	...	176	24	...	176	24	...	...
Disc Ops	(526)	(48)	...	(526)	(48)	...	(526)	(48)	...	...
Net Income	(13,325)	(1,940)	(494)	(13,325)	(1,940)	(494)	(13,325)	(1,940)	(494)	(494)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)
EPS -Diluted -	...	...	...	...	...	...	...	...	...	...
Cont	(0.01)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.01)	(0.00)	(0.00)	(0.00)
Shares (primary)	1,930,248	1,344,132	732,432	1,930,248	1,344,132	732,432	1,930,248	1,344,132	732,432	732,432
Shares (diluted)	1,930,248	1,344,132	732,432	1,930,248	1,344,132	732,432	1,930,248	1,344,132	732,432	732,432
Min Ints (Cumu)	...	24	...	...	24	...	...	24	...	...
EPS - Primary	...	...	...	...	...	...	...	...	...	...
(Cumu)	...	(0.00)	(0.00)	...	(0.00)	(0.00)	...	(0.00)	(0.00)	(0.00)
EPS - Diluted	...	...	...	...	...	...	...	...	...	...
(Cumu)	...	(0.00)	(0.00)	...	(0.00)	(0.00)	...	(0.00)	(0.00)	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):										
	2024	2023	2023	2024	2023	2023	2024	2023	2023	2023
Cash	1,028	3,846	...	1,028	3,846	...	1,028	3,846	...	3,846
Cash & Equivalents	1,028	3,846	...	1,028	3,846	...	1,028	3,846	...	3,846
Cash, Equivs & STI	1,028	3,846	...	1,028	3,846	...	1,028	3,846	...	3,846
Receivables	978	826	...	978	826	...	978	826	...	826
Inventories	2,142	995	...	2,142	995	...	2,142	995	...	995

Current Tax Assets	545	110
Other Current Assets	892	263
Current Assets	5,585	6,040
Net PPE	169	85
Intangibles Excl Goodwill	288	11,568
Intangibles	288	11,568
Other LT Assets	655	0
LT Assets	1,113	11,653
Total Assets	6,698	17,693
Accounts Payable	2,655	2,622
Accounts Payable & Accrued Expenses	2,655	2,622
Current Debt	0	...
Current Capital Lease Obligations	183	...
Current Debt and Capital Leases	183	...
Other Current Liabilities	69	65
Current Liabilities	2,907	2,687
Long-Term Obligations	0	0
Other LT Liabilities	491	...
Minorities (BS)	(307)	(131)
LT Liabilities	491	...
Total Liabilities	3,091	2,556
Net Assets	3,606	15,137
Common Share Capital	18,998	17,548
Retained Earnings	(15,392)	(2,411)
Other Equity	0	0
Shareholders' Equity	3,606	15,137
Total Liabilities & Stockholders' Equity	6,698	17,693
Net Current Assets	2,678	3,353
Total Assets Less Current Liabilities	3,790	15,006
Shares Outstanding	2,046,645	1,901,645

Recent Dividends:

1. Bioxyme Ltd American Depository Receipts.

No dividends paid.

2. Bioxyme Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Bioxyme Ltd American Depository Receipts.

No dividends paid.

2. Bioxyme Ltd ordinary.

No dividends paid.

BIT ONE GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/23	02/28/22
Sales	205,244	264,289	256,515
Other Revenue	0	0	0
Revenue	205,244	264,289	256,515
Direct Expenses	65,934	87,141	64,348
Gross Profit	139,310	177,148	192,167
SG&A	1,081,359	571,375	552,298
Other OpEx	0	0	0
Indirect Expenses	1,081,359	571,375	552,298
Total Operating Expenses	1,147,293	658,516	616,646
Operating Income	(942,049)	(394,227)	(360,131)
Non-Op Net Interest Income	615	(10,472)	(150)
Non-Op For Curr Gains	157,384	243,907	31,673
Other Non-Op	(121,463)	(791,346)	49,901
Non-Op Income	36,536	(557,911)	81,424
EBT Continuing	(905,513)	(952,138)	(278,707)
Taxation (current)	1,916	2,226	2,310
Taxation	1,916	2,226	2,310
EAT Continuing	(907,429)	(954,364)	(281,017)
Min Ints	5,012	...	140
Net Income	(902,416)	(954,364)	(280,877)
EPS - Basic - Cont	(21.67)	(76.24)	(24.79)
EPS - Primary	(21.67)	(76.24)	(24.79)
EPS - Diluted - Cont	(21.67)	(76.24)	(24.79)
EPS - Diluted	(21.67)	(76.24)	(24.79)
Shares (primary)	41,643	12,518	11,328
Shares (diluted)	41,643	12,518	11,328

Standardized Balance Sheet, Years Ended (¥000):

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

Recent Dividends:

1. Bit One Group Co Ltd common.

No dividends paid.

Annual Dividends:

1. Bit One Group Co Ltd common.

No dividends paid.

BITCOIN GROUP SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):	2023	2022	2021
Sales	7,751	8,344	...
Other Revenue	0	0	...
Revenue	7,751	8,344	25,392
Direct Expenses	...	...	416
Gross Profit	...	...	24,976
SG&A	3,081	2,772	2,817
D&A (OpEx)	451	5,126	146
RR&I	(3,632)	...	(139)
Other OpEx	6,461	4,201	2,409
Indirect Expenses	6,360	12,100	5,233
Total Operating Expenses	6,360	12,100	5,649
Operating Income	1,391	(3,756)	19,743
Non-Op Income	113	12	(25)
EBT Continuing	1,504	(3,744)	19,718
Taxation (current)	(499)	(1,269)	...
Taxation (deferred)	66	(66)	...
Taxation	(432)	(1,335)	6,344
EAT Continuing	1,936	(2,409)	13,374
Net Income	1,936	(2,409)	13,374
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	0.39	(0.48)	2.67
EPS - Primary	0.39	(0.48)	2.67
EPS - Diluted - Cont	0.39	(0.48)	2.67
EPS - Diluted	0.39	(0.48)	2.67
Shares (primary)	5,000	5,000	5,000
Shares (diluted)	5,000	5,000	5,000

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

	2023	2022
Cash & Equivalents	11,057	14,883
Short Term Investments	33	321
Cash, Equivs & STI	11,090	15,204
Receivables	112	62
Current Tax Assets	2,519	2,830
Assets Held for Sale (ST)	380	378
Other Current Assets	274	131
Current Assets	14,374	18,606
Net PPE	66	65
LT Investments	190	286
Goodwill	3,882	3,882
Intangibles Excl Goodwill	165,645	71,609
Intangibles	169,528	75,491
Deferred LT Asset Charges	5	91
Other LT Assets	406	434
LT Assets	170,193	76,367
Total Assets	184,568	94,973
Accounts Payable	216	62
Accounts Payable & Accrued Expenses	216	62
Current Debt	0	0
Current Capital Lease Obligations	90	73
Current Debt and Capital Leases	90	73
Other Current Liabilities	2,612	4,778
Current Liabilities	2,918	4,913
Long-Term Obligations	311	357
Deferred LT Liability Charges	43,425	16,353
Other LT Liabilities	0	(0)
LT Liabilities	43,736	16,710
Total Liabilities	46,654	21,623
Net Assets	137,913	73,350
Common Share Capital	5,000	5,000
Retained Earnings	32,635	31,188
Other Equity	100,279	37,162
Shareholders' Equity	137,913	73,350
Total Liabilities & Stockholders' Equity	184,568	94,973
Net Current Assets	11,456	13,693
Total Assets Less Current Liabilities	181,650	90,060
Shares Outstanding	5,000	5,000

Cash & Equivalents	11,057	14,883
Short Term Investments	33	321
Cash, Equivs & STI	11,090	15,204
Receivables	112	62
Current Tax Assets	2,519	2,830
Assets Held for Sale (ST)	380	378
Other Current Assets	274	131
Current Assets	14,374	18,606
Net PPE	66	65
LT Investments	190	286
Goodwill	3,882	3,882
Intangibles Excl Goodwill	165,645	71,609
Intangibles	169,528	75,491
Deferred LT Asset Charges	5	91
Other LT Assets	406	434
LT Assets	170,193	76,367
Total Assets	184,568	94,973
Accounts Payable	216	62
Accounts Payable & Accrued Expenses	216	62
Current Debt	0	0
Current Capital Lease Obligations	90	73
Current Debt and Capital Leases	90	73
Other Current Liabilities	2,612	4,778
Current Liabilities	2,918	4,913
Long-Term Obligations	311	357
Deferred LT Liability Charges	43,425	16,353
Other LT Liabilities	0	(0)
LT Liabilities	43,736	16,710
Total Liabilities	46,654	21,623
Net Assets	137,913	73,350
Common Share Capital	5,000	5,000
Retained Earnings	32,635	31,188
Other Equity	100,279	37,162
Shareholders' Equity	137,913	73,350
Total Liabilities & Stockholders' Equity	184,568	94,973
Net Current Assets	11,456	13,693
Total Assets Less Current Liabilities	181,650	90,060
Shares Outstanding	5,000	5,000

Recent Dividends:

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

No dividends paid.

Annual Dividends:

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

No dividends paid.

BITTIUM CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):	2023	2020	2019
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

Net Assets	(543)	(294)	Long-Term Obligations	75,000	45,269	Other Current Liabilities	1,402	...
Common Share Capital	148	639	Other LT Liabilities	0	0	Current Liabilities	1,703	1,282
Share Premium	1,462	1,318	Minorities (BS)	38,793	39,613	Long-Term Obligations	0	0
Retained Earnings	(2,188)	(2,291)	LT Liabilities	75,000	45,269	Minorities (BS)	(14)	171
Other Equity	34	40	Total Liabilities	389,798	321,065	Total Liabilities	1,689	1,453
Shareholders' Equity	(543)	(294)	Net Assets	262,923	278,028	Net Assets	(1,406)	20
Total Liabilities & Stockholders' Equity	11	97	Common Share Capital	53,482	53,482	Common Share Capital	78,879	78,188
Net Current Assets	(543)	(294)	Retained Earnings	52,313	65,637	Retained Earnings	(82,204)	(81,308)
Total Assets Less Current Liabilities	(543)	(294)	Accum Other Comp Inc	941	775	For Curr Trans (BS)	29	40
Shares Outstanding	148,220	63,945	Treasury Stock	858	1,942	Other Equity	1,890	3,100
			Other Equity	157,045	160,076	Shareholders' Equity	(1,406)	20
			Shareholders' Equity	262,923	278,028	Total Liabilities & Stockholders' Equity	283	1,473
			Total Liabilities & Stockholders' Equity	652,722	599,094	Net Current Assets	(1,419)	(652)
			Net Current Assets	65,202	108,037	Total Assets Less Current Liabilities	(1,419)	191
			Total Assets Less Current Liabilities	585,657	552,085	Shares Outstanding	396,641	1,284,730
			Liabilities	585,657	552,085			
			Shares Outstanding	533,629	532,124			

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

No dividends paid.

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

No dividends paid.

BOUBYAN PETROCHEMICALS CO. K.S.C.C.**Annual Report****Standardized Income Statement, Years Ended Apr. 30 (KD000):**

	2024	2023 (revised)	2022
Sales	48,963	56,583	47,940
Other Revenue	34,022	22,549	24,079
Revenue	82,985	79,132	72,019
Direct Expenses	52,143	50,007	48,331
Gross Profit	30,842	29,126	23,689
SG&A	17,187	16,429	16,296
Other OpEx	0	0	0
Indirect Expenses	17,187	16,429	16,296
Total Operating Expenses	69,330	66,435	64,627
Operating Income	13,655	12,697	7,393
Non-Op/Net Interest Income	4,552	...	...
Non-Op For Curr Gains	(24)	35	(38)
Other Non-Op	5,460	30,131	38,049
Non-Op Income	9,989	30,167	38,012
EBT Continuing	23,644	42,864	45,405
Taxation	324	675	1,306
EAT Continuing	23,319	42,189	44,099
Min Ints	(5,554)	(7,058)	(5,248)
Net Income	17,675	35,041	38,761
Pref Divs & Similar	90	90	90
Net Income to Common	17,585	34,951	38,671
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.03	0.07	0.07
EPS - Primary	0.03	0.07	0.07
EPS - Diluted - Cont	0.03	0.07	0.07
EPS - Diluted	0.03	0.07	0.07
Shares (primary)	533,292	522,763	519,963
Shares (diluted)	533,292	522,763	519,963
Taxation (Cum)	...	675	...
Min Ints (Cum)	...	(7,058)	...
EPS - Primary (Cum)	...	0.07	...
EPS - Diluted (Cum)	...	0.07	...

Standardized Balance Sheet, Years Ended Apr. 30 (KD000):

	2024	2023 (revised)	2022
Cash & Equivalents	80,441	112,887	...
Cash, Equivs & STI	80,441	112,887	...
Receivables	44,311	35,256	...
Inventories	7,515	6,902	...
Other Current Assets	0	0	...
Current Assets	132,267	155,046	...
Net PPE	73,365	56,757	...
LT Investments	82,260	63,315	...
Intangibles Excl Goodwill	74,933	15,815	...
Intangibles	74,933	15,815	...
Other LT Assets	0	0	...
LT Assets	230,558	135,886	...
Total Assets	652,722	599,094	...
Current Liabilities	67,065	47,009	...

Recent Dividends:**1. Boubyan Petrochemicals Co. K.S.C.C. ordinary.**

No dividends paid.

Annual Dividends:**1. Boubyan Petrochemicals Co. K.S.C.C. ordinary.**

No dividends paid.

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

	2024	2023	2022
Sales	110	0	...
Other Revenue	0	0	...
Revenue	110	0	14,353
Direct Expenses	92	...	12,066
Gross Profit	18	...	2,287
SG&A	1,715	2,391	4,711
D&A (OpEx)	...	19	235
R&D (OpEx)	...	50	279
RR&I	446	1,167	14
Other OpEx	(0)	420	(70)
Indirect Expenses	2,161	4,047	5,169
Total Operating Expenses	2,253	4,047	17,235
Operating Income	(2,143)	(4,047)	(2,882)
Non-Op Net Interest Income	(20)	...	...
Other Non-Op	0	...	...
Non-Op Income	(20)	...	(63)
EBT Continuing	(2,163)	(4,047)	(2,945)
Min Ints	184	(216)	(745)
Disc Ops	(673)	(565)	...
Net Income	(2,652)	(4,828)	(3,690)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,549,122	1,166,688	...
Shares (diluted)	1,549,122	1,166,688	...

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

	2024	2023
Cash & Equivalents	134	510
Cash, Equivs & STI	134	510
Receivables	99	22
Inventories	49	...
Other Current Assets	1	98
Current Assets	283	630
Net PPE	...	633
LT Investments	...	210
Intangibles Excl Goodwill	0	0
Intangibles	0	0
Other LT Assets	0	0
LT Assets	0	843
Total Assets	283	1,473
Accrued Exps	46	...
Accounts Payable & Accrued Expenses	46	...
Current Debt	254	...
Current Debt and Capital Leases	254	...

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

No dividends paid.

Annual Dividends:**1. BPH Global Ltd 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)
Disc 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):**

	2023	2019	2018 (revised)
Sales	1,330,535	...	...
Other Revenue	0	...	...
Revenue	1,330,535	1,041,117	914,581
Direct Expenses	1,056,953	831,703	705,684
Gross Profit	273,582	209,414	208,897
SG&A	147,647	123,448	110,778
D&A (OpEx)	22,019	23,605	7,385
Other OpEx	47,595	44,945	56,667
Indirect Expenses	217,261	191,998	174,830
Total Operating Expenses	1,274,214	1,023,701	880,514
Operating Income	56,321	17,416	34,067
Non-Op Net Interest Income	...	(407)	(238)
Non-Op For Curr Gains	...	(570)	(704)
Other Non-Op	...	0	0
Non-Op Income	(6,219)	(977)	(942)
EBT Continuing	50,102	16,439	33,125
Taxation	17,943	16,306	10,919
EAT Continuing	32,159	133	22,206
Min Ints	(507)	3,692	(959)
Equity Earns	...	...	(676)
Net Income	31,652	3,825	20,571
Dividends Per Share	0.55	0.30	0.25
EPS - Basic - Cont	0.63	0.08	0.41
EPS - Primary	0.63	0.08	0.41
EPS - Diluted - Cont	0.63	0.08	0.40
EPS - Diluted	0.63	0.08	0.40
Shares (primary)	50,401	50,575	50,502
Shares (diluted)	50,462	50,575	50,835
Taxation (Cumu)	...	...	10,919
Min Ints (Cumu)	...	...	(959)
EPS - Primary (Cumu)	...	...	0.41
EPS - Diluted (Cumu)	...	...	0.40

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

	2023	2019
Cash & Equivalents	90,225	84,628

Cash, Equivs & STI	90,225	84,628
Receivables	351,374	253,214
Current Tax Assets	7,429	2,844
Prepayments (ST)	...	7,861
Other Current Assets	14,556	0
Current Assets	463,584	348,547
Gross PPE	...	30,801
Accumulated Depreciation	...	(22,812)
Net PPE	11,952	7,988
LT Investments	6,717	...
Goodwill	44,268	8,609
Intangibles Excl Goodwill	24,657	10,953
Intangibles	68,925	19,562
Deferred LT Asset Charges	17,265	13,417
Other LT Assets	42,841	47,963
LT Assets	147,700	88,930
Total Assets	611,284	437,477
Accounts Payable	...	16,821
Accrued Exps	...	52,272
Accounts Payable & Accrued Expenses	...	69,093
Current Debt	0	...
Current Capital Lease Obligations	12,179	...
Current Debt and Capital	...	...
Leases	12,179	...
Other Current Liabilities	166,505	61,474
Current Liabilities	178,684	130,567
Long-Term Obligations	27,028	0
Deferred LT Liability	...	...
Charges	2,460	317
Other LT Liabilities	90,577	32,758
Minorities (BS)	11,081	(4,395)
LT Liabilities	120,065	33,075
Total Liabilities	309,830	159,247
Net Assets	301,454	278,230
Common Share Capital	1,517	1,517
Share Premium	86,145	86,145
Retained Earnings	31,652	3,825
Other Equity	182,140	186,743
Shareholders' Equity	301,454	278,230
Total Liabilities & Stockholders' Equity	611,284	437,477
Net Current Assets	284,900	217,980
Total Assets Less Current Liabilities	432,600	306,910
Shares Outstanding	50,401	50,575

Recent Dividends:**1. Brunel International NV (Netherlands) ordinary (nominal value: Euro0.03).**

No dividends paid.

2. Brunel International NV (Netherlands) priority.

No dividends paid.

Annual Dividends:**1. Brunel International NV (Netherlands) ordinary (nominal value: Euro0.03).**

No dividends paid.

2. Brunel International NV (Netherlands) priority.

No dividends paid.

BURCKHARDT COMPRESSION HOLDING AG**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (SwF000):**

	2024	2022	2021 (revised)
Sales	981,963	650,698	658,580
Other Revenue	0	0	0
Revenue	981,963	650,698	658,580
Direct Expenses	719,900	459,854	492,423
Gross Profit	262,063	190,844	166,157
SG&A	119,444	106,923	93,061
R&D (OpEx)	26,648	19,698	15,358
Other OpEx	(5,414)	(6,113)	(3,078)
Indirect Expenses	140,678	120,508	105,341
Total Operating Expenses	860,578	580,362	597,764
Operating Income	121,385	70,336	60,816
Non-Op Net Interest Income	...	(3,011)	(2,621)
Other Non-Op	...	(1,735)	1,005
Non-Op Income	(3,388)	(4,746)	(1,616)
EBT Continuing	117,997	65,590	59,200

Taxation	27,910	15,191	11,999
EAT Continuing	90,087	50,399	47,201
Min Ints	(99)	(155)	(3,167)
Net Income	89,988	50,244	44,034
Dividends Per Share	15.50	7.50	6.50
EPS - Basic - Cont	26.63	14.82	13
EPS - Primary	26.63	14.82	13
EPS - Diluted - Cont	26.63	14.82	13
EPS - Diluted	26.63	14.82	13
Shares (primary)	3,379	3,391	3,386
Shares (diluted)	3,379	3,391	3,386
Taxation (Cumu)	...	...	11,999
Min Ints (Cumu)	...	...	(3,167)
EPS - Primary (Cumu)	...	...	13
EPS - Diluted (Cumu)	...	...	13

Standardized Balance Sheet, Years Ended Mar. 31 (SwF000):

	2024	2022
Cash & Equivalents	107,247	101,016
Cash, Equivs & STI	107,247	101,016
Receivables	433,478	327,422
Inventories	316,762	192,362
Other Current Assets	0	0
Current Assets	857,487	620,800
Gross PPE	...	350,341
Accumulated Depreciation	...	(167,105)
Net PPE	173,132	183,236
LT Investments	5,188	4,077
Intangibles Excl Goodwill	12,066	...
Intangibles	12,066	13,460
Deferred LT Asset Charges	17,751	16,225
Other LT Assets	0	0
LT Assets	208,137	216,998
Total Assets	1,065,624	837,798
Accounts Payable	143,242	97,263
Accrued Exps	114,268	...
Accounts Payable & Accrued Expenses	257,510	97,263
Current Debt	106,639	38,495
Current Debt and Capital	...	...
Leases	106,639	38,495
Other Current Liabilities	305,856	302,542
Current Liabilities	670,005	438,300
Long-Term Obligations	62,865	128,881
Deferred LT Liability	...	...
Charges	15,940	11,502
Other LT Liabilities	18,905	16,226
Minorities (BS)	424	550
LT Liabilities	97,710	156,609
Total Liabilities	768,139	595,459
Net Assets	297,485	242,339
Common Share Capital	8,500	8,500
Share Premium	1,354	525
Treasury Stock	6,553	2,136
Other Equity	294,184	235,450
Shareholders' Equity	297,485	242,339
Total Liabilities & Stockholders' Equity	1,065,624	837,798
Net Current Assets	187,482	182,500
Total Assets Less Current Liabilities	395,619	399,498
Shares Outstanding	3,386	3,391

Recent Dividends:**1. Burckhardt Compression Holding AG American Depositary Receipt.**

No dividends paid.

2. Burckhardt Compression Holding AG ordinary (nominal value: CHF2.50).

No dividends paid.

Annual Dividends:**1. Burckhardt Compression Holding AG American Depositary Receipt.**

No dividends paid.

2. Burckhardt Compression Holding AG ordinary (nominal value: CHF2.50).

No dividends paid.

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS SA
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021 (revised)
Sales	5,867,800	...	...
Other Revenue	0	...	...
Revenue	5,867,800	5,650,600	4,981,100
Direct Expenses	...	1,620,500	1,394,000
Gross Profit	...	4,030,100	3,587,100
SG&A	3,061,800	2,929,400	2,565,600
D&A (OpEx)	291,500	297,100	275,200
Other OpEx	1,690,100	7,900	29,900
Indirect Expenses	5,043,400	3,234,400	2,870,700
Total Operating Expenses	5,043,400	4,854,900	4,264,700
Operating Income	824,400	795,700	716,400
Non-Op Net Interest Income	...	300	300
Non-Op For Curr Gains	...	4,600	6,600
Non-Op Gains	...	3,600	2,400
Other Non-Op	...	(86,300)	(80,200)
Non-Op Income	(67,800)	(77,800)	(70,900)
EBT Continuing	756,600	717,900	645,500
Taxation	240,700	233,400	199,300
EAT Continuing	515,900	484,500	446,200
Min Ints.	(12,200)	(17,900)	(25,300)
Equity Earns	...	100	...
Net Income	503,700	466,700	420,900
Dividends Per Share	1.54	1.05	0.53
EPS - Basic - Cont	1.11	1.03	0.93
EPS - Primary	1.11	1.03	0.93
EPS - Diluted - Cont	1.10	1.02	0.92
EPS - Diluted	1.10	1.02	0.92
Shares (primary)	453,010	452,140	450,921
Shares (diluted)	457,456	456,569	455,045
Taxation (Cumu)	...	...	199,300
Min Ints (Cumu)	...	...	(25,300)
EPS - Primary (Cumu)	...	...	0.93
EPS - Diluted (Cumu)	...	...	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
Accumulated Depreciation	...	(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
Accrued Exps	...	636,900
Accounts Payable & Accrued Expenses	...	1,194,500
Current Debt	31,200	535,400
Current Debt and Capital	31,200	535,400
Leases	1,841,900	649,100
Other Current Liabilities	1,873,100	2,379,000
Current Liabilities	2,079,700	2,102,000
Long-Term Obligations	...	...
Deferred LT Liability	85,000	88,100
Charges	147,200	141,700
Pensions & OPEB	465,600	480,400
Other LT Liabilities	57,700	65,900
Minorities (BS)	2,777,500	2,812,200
LT Liabilities	...	...

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
07/06/2022	0.53		07/07/2022	
07/05/2023	0.77		07/06/2023	
07/03/2024	0.83		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	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 - Cont	7.20	6.36	18.66
EPS - Diluted	7.20	...	...
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
Current Liabilities	1,076,481
Long-Term Obligations	0
Pensions & OPEB	1,117,934
Other LT Liabilities	263,536
Minorities (BS)	52,227
LT Liabilities	1,381,470
Total Liabilities	2,510,179
Net Assets	3,074,052
Common Share Capital	500,000
Share Premium	125,000
Retained Earnings	2,357,329
Treasury Stock	117,889
Other Equity	209,612
Shareholders' Equity	3,074,052
Total Liabilities & Shareholders' Equity	5,584,231
Net Current Assets	2,469,308
Total Assets Less Current Liabilities	4,507,750
Shares Outstanding	9,501

Recent Dividends:

1. C&G Systems Inc common.

No dividends paid.

Annual Dividends:

1. C&G Systems Inc common.

No dividends paid.

C.P. ALL PUBLIC CO LTD

Annual Report

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

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

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

	2023	2022
Cash & Equivalents	67,234,119	71,424,272
Short Term Investments	82,383	466,263
Cash, Equivs & STI	67,316,502	71,890,535
Receivables	18,733,782	18,632,748
Inventories	57,500,567	58,183,063
Other Current Assets	246,903	249,142
Current Assets	143,797,755	148,955,489
Net PPE	213,791,757	213,409,809
LT Investments	16,768,203	15,957,423
Goodwill	360,641,444	360,641,444

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

Recent Dividends:

1. C.P. All Public Co Ltd American Depositary Receipts.

No dividends paid.

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

No dividends paid.

Annual Dividends:

1. C.P. All Public Co Ltd American Depositary Receipts.

No dividends paid.

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

No dividends paid.

CAMBRIA AFRICA PLC

Annual Report

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

	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 (Cumulative)	...	...	46

Min Ints (Cumulative)	...	62
EPS - Primary (Cumulative)	...	(0.00)
EPS - Diluted (Cumulative)	...	(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 & Shareholders' 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)	...	...
Taxation	217,111	109,474	238,072
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
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.

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

	2024	2021	2020
Sales	...	17,952,273	17,580,804
Other Revenue	...	0	0
Revenue	331,607,973	17,952,273	17,580,804
Direct Expenses	186,491,585	10,329,246	9,396,453
Gross Profit	145,116,388	7,623,027	8,184,351
SG&A	84,942,430	3,940,704	3,487,765
Other OpEx	62,533,676	2,886,745	2,254,002
Indirect Expenses	147,476,106	6,827,449	5,741,767
Total Operating Expenses	333,967,691	17,156,695	15,138,220
Operating Income	(2,359,718)	795,578	2,442,584
Non-Op Net Interest Income	...	(2,051,239)	(938,763)
Non-Op For Curr Gains	...	(5,232,603)	(4,370,033)
Other Non-Op	...	6,435,285	2,815,440
Non-Op Income	(34,319,999)	(848,557)	(2,493,356)
EBT Continuing	(36,679,717)	(52,979)	(50,772)
Taxation	(791,908)	562,635	(989,693)
EAT Continuing	(35,887,809)	(615,614)	(938,921)
Min Ints	389,038	(18,502)	(4,936)
Net Income	(35,498,771)	(634,116)	(933,985)
EPS - Basic - Cont	(197.43)	(3.53)	5.19
EPS - Primary	(197.43)	(3.53)	5.19
EPS - Diluted - Cont	(197.43)	(3.53)	5.19
EPS - Diluted	(197.43)	(3.53)	5.19
Shares (primary)	179,802	179,802	179,802
Shares (diluted)	179,802	179,802	179,802

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

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

Retained Earnings	(33,817,356)	(422,937)
Accum Other Comp Inc	31,464,838	...
Other Equity	348,685,763	22,701,057
Shareholders' Equity	346,592,733	25,173,985
Total Liabilities & Stockholders' Equity	901,883,251	61,547,415
Net Current Assets	(34,193,245)	4,558,610
Total Assets Less Current Liabilities	748,571,091	53,794,275
Shares Outstanding	179,802	179,802

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

No dividends paid.

2. Capex S.A. class A common.

No dividends paid.

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

No dividends paid.

2. Capex S.A. class A common.

No dividends paid.

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

	02/29/24	02/28/23	02/28/22
		(revised)	
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			
Provs	16,463,987	14,206,572	12,616,417
Provision for Losses	8,725,334	6,329,385	3,507,754
Net Interest Aft			
Provs	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 Earns	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 (Cum)	6,329,385	...	...
Taxation (Cum)	2,491,811	...	...
EPS - Primary (Cum)	79.33	...	...
EPS - Diluted (Cum)	79.11	...	...

Standardized Balance Sheet, Years Ended (R000):

	02/29/24	02/28/23	02/28/22
		(revised)	
Cash & Equivalents	29,021,223	31,013,939	31,013,939
Net PPE	3,511,330	3,291,918	3,291,918
Intangibles Excl Goodwill	1,401,975	1,435,629	1,435,629
Intangibles	1,401,975	1,435,629	1,435,629
Loan Portfolio	80,551,697	78,167,803	78,167,803
Net Loans & Leases	80,551,697	78,167,803	78,167,803
Other Assets	93,092,401	76,726,766	76,726,766
Total Assets	207,578,626	190,636,055	190,636,055
Total Deposits	152,994,134	144,059,409	144,059,409
Debt & Lease Obligations	3,020,834	2,438,794	2,438,794
Other Liabilities	11,053,899	8,656,280	8,656,280
Total Liabilities	164,048,033	152,715,689	152,715,689
Net Assets	43,530,593	37,920,366	37,920,366
Common Share Capital	5,456,540	5,406,108	5,406,108
Preferred Share Capital	43,260	48,924	48,924
Retained Earnings	37,423,827	31,895,742	31,895,742
For Curr Trans (BS)	101,574	77,610	77,610
Other Equity	505,392	491,982	491,982
Shareholders' Equity	43,530,593	37,920,366	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 Depositary 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
	16.00		05/07/2021	05/10/2021
	12.00		10/22/2021	10/25/2021
	24.40		05/06/2022	05/09/2022
	15.00		05/06/2022	05/09/2022
	14.00		10/21/2022	10/24/2022
	28.00		05/12/2023	05/15/2023
	15.30		10/20/2023	10/23/2023
	33.45		05/17/2024	05/20/2024
	20.85		10/18/2024	10/21/2024

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

No dividends paid.

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

2021	0.69	2022	1.24	2023	0.82
2024	0.68				
2021	28.00	2022	53.40	2023	43.30
2024	54.30				

3. Capitec Bank Holdings Ltd ordinary.

	2024	2020	2019
Revenue	1,283	...	...
SG&A	3,186	842	1,226
D&A (OpEx)	...	1	4
Other OpEx	4,502	275	2,060
Indirect Expenses	7,688	1,118	3,291
Total Operating Expenses	7,688	1,118	3,291
Operating Income	(6,405)	...	...
Non-Op Gains	...	...	79
Other Non-Op	...	...	0
Non-Op Income	...	...	79
EBT Continuing	(6,405)	(1,118)	(3,212)
Net Income	(6,405)	(1,118)	(3,212)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	519,489	192,957	156,193
Shares (diluted)	519,489	192,957	156,193

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

	2024	2020
Cash & Equivalents	8,723	232
Cash, Equivs & STI	8,723	232
Receivables	565	18
Other Current Assets	0	8
Current Assets	9,288	257
Gross PPE	...	219

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

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

No dividends paid.

2. Caravel Minerals Ltd. ordinary.

No dividends paid.

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

No dividends paid.

2. Caravel Minerals Ltd. ordinary.

No dividends paid.

CAREER BANK CO., LTD.**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2023	2021	2020
			(revised)
Sales	7,964,824	...	...
Other Revenue	0	...	...
Revenue	7,964,824	6,126,685	5,663,031
Direct Expenses	6,044,802	4,809,442	4,391,348
Gross Profit	1,920,022	1,317,243	1,271,683
SG&A	1,525,929	1,148,252	1,157,831
Other OpEx	0	0	0
Indirect Expenses	1,525,929	1,148,252	1,157,831
Total Operating Expenses	7,570,731	5,957,694	5,549,179
Operating Income	394,093	168,991	113,852
Non-Op Net Interest Income	(5,243)	(5,744)	(4,484)
Other Non-Op	24,882	32,887	(3,184)
Non-Op Income	19,639	27,143	(7,668)
EBT Continuing	413,732	196,134	106,184
Taxation (current)	99,860	36,062	66,448
Taxation (deferred)	9,132	(625)	247
Taxation	108,992	35,436	66,696
EAT Continuing	304,740	160,698	39,488
Min Ints	(97,403)	(59,345)	(47,205)
Net Income	207,337	101,350	(7,718)
Dividends Per Share	14	13	13
EPS - Basic - Cont	208.80	102.07	(7.77)
EPS - Primary	208.80	102.07	(7.77)
EPS - Diluted - Cont	208.80	102.07	(7.77)
EPS - Diluted	208.80	...	...
Shares (primary)	993	993	993
Shares (diluted)	993	993	993
Taxation (Cum)	...	...	66,696
Min Ints (Cum)	...	...	(47,205)
EPS - Primary (Cum)	...	...	(7.77)

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

	2023	2021
Cash & Equivalents	2,456,817	2,054,798
Cash, Equivs & STI	2,456,817	2,054,798
Receivables	719,370	615,153
Other Current Assets	194,981	158,563

Current Assets	3,371,168	2,828,514	Shares (diluted)	89,441	89,441	89,441						
Gross PPE	...	334,556	Taxation (Cumu)	...	107,578	...	2021	0.50	2022	0.90	2023	1.10
Accumulated Depreciation	...	(157,127)	Min Ints (Cumu)	...	(2,002)	...	2024	1.10				
Net PPE	208,691	177,429	EPS - Primary	...	...	...	2. Carl Zeiss Meditec AG American Depositary Receipts.					
LT Investments	...	102,803	(Cumu)	...	3.29	...	2021	0.40	2022	0.68	2023	0.83
Goodwill	...	35,255	EPS - Diluted	...	...	...	2024	0.82				
Intangibles Excl Goodwill	313,800	188,351	(Cumu)	...	3.29	...	CARLOS CASADO S.A.					
Intangibles	313,800	223,607					Annual Report					
Deferred LT Asset Charges	...	18,084					Standardized Income Statement, Years Ended Jun. 30					
Other LT Assets	278,231	110,681					(€000):					
LT Assets	800,722	632,604					2024	2021	2020			
Total Assets	4,171,890	3,461,118										
Accounts Payable	88,247	62,854	Cash & Equivalents	10,601	7,729							
Accrued Exps	518,038	299,664	Short Term Investments	28,168	25,185							
Accounts Payable & Accrued Expenses	606,285	362,518	Cash, Equivs & STI	38,769	32,914							
Current Debt	783,930	1,000,000	Receivables	1,066,906	1,105,335							
Current Debt and Capital	783,930	1,000,000	Inventories	520,228	382,745							
Leases	783,930	1,000,000	Related Parties (ST Asset)	224,535	216,480							
Other Current Liabilities	479,249	245,203	Current Tax Assets	5,711	4,645							
Current Liabilities	1,869,464	1,607,721	Other Current Assets	55,578	49,734							
Long-Term Obligations	332,223	350,000	Current Assets	1,911,727	1,791,853							
Deferred LT Liability	...	...	Net PPE	315,773	236,145							
Charges	26,500	12,430	LT Investments	27,572	10,980							
Other LT Liabilities	2,739	0	Goodwill	415,783	429,648							
Minorities (BS)	753,527	596,772	Intangibles Excl Goodwill	259,489	240,427							
LT Liabilities	361,462	362,430	Intangibles	675,272	670,075							
Total Liabilities	2,984,454	2,566,923	LT Receivables	7,021	8,474							
Net Assets	1,187,436	894,195	Deferred LT Asset Charges	63,704	71,749							
Common Share Capital	256,240	256,240	Other LT Assets	31,855	33,541							
Share Premium	102,167	...	LT Assets	1,121,197	1,030,964							
Retained Earnings	753,796	486,382	Total Assets	3,032,924	2,822,817							
Other Equity	75,233	151,572	Accounts Payable	239,792	189,185							
Shareholders' Equity	1,187,436	894,194	Accrued Exps	155,237	141,979							
Total Liabilities & Stockholders' Equity	4,171,890	3,461,118	Accounts Payable & Accrued Expenses	395,029	331,164							
Net Current Assets	1,501,704	1,220,793	Current Debt	0	0							
Total Assets Less Current Liabilities	2,302,426	1,853,397	Current Capital Lease Obligations	21,816	21,587							
Shares Outstanding	993	993	Current Debt and Capital	21,816	21,587							
			Leases	144,801	186,565							
			Other Current Liabilities	561,646	539,316							
			Current Liabilities	229,910	198,088							
			Long-Term Obligations	...	...					
			Deferred LT Liability	...	...					
			Charges	35,039	22,379							
			Pensions & OPEB	7,663	8,480							
			Other LT Liabilities	25,763	24,463							
			Minorities (BS)	13,450	14,991							
			LT Liabilities	298,375	253,410							
			Total Liabilities	873,471	807,717							
			Net Assets	2,159,453	2,015,100							
			Common Share Capital	89,441	89,441							
			Share Premium	620,137	620,137							
			Retained Earnings	1,405,901	1,213,890							
			Other Equity	43,974	91,632							
			Shareholders' Equity	2,159,453	2,015,100							
			Total Liabilities & Stockholders' Equity	3,032,924	2,822,817							
			Net Current Assets	1,350,081	1,252,537							
			Total Assets Less Current Liabilities	2,471,278	2,283,501							
			Liabilities	89,441	89,441							
			Shares Outstanding	...	...					

Recent Dividends:**1. Career Bank Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Career Bank Co., Ltd. common.**

No dividends paid.

CARL ZEISS MEDITEC AG**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (€000):**

	2023	2022	2021
		(revised)	
Sales	2,089,300	1,902,836	1,646,785
Other Revenue	0	0	0
Revenue	2,089,300	1,902,836	1,646,785
Direct Expenses	883,535	775,238	679,572
Gross Profit	1,205,765	1,127,598	967,213
SG&A	504,057	438,060	363,980
R&D (OpEx)	349,278	291,365	232,066
Other OpEx	4,306	1,294	(2,447)
Indirect Expenses	857,641	730,719	593,599
Total Operating Expenses	1,741,176	1,505,957	1,273,171
Operating Income	348,124	396,879	373,614
Non-Op Net Interest Income	12,861	4,151	(7,016)
Non-Op For Curr			
Gains	38,202	(48,630)	(25,104)
Other Non-Op	13,377	51,089	(2,444)
Non-Op Income	64,440	6,610	(34,564)
EBT Continuing	412,564	403,489	339,050
Taxation	120,555	107,578	101,531
EAT Continuing	292,009	295,911	237,519
Min Ints	(1,613)	(2,002)	(1,243)
Net Income	290,396	293,909	236,276
Dividends Per Share	0.76	0.61	0.33
EPS - Basic - Cont	3.25	3.29	2.64
EPS - Primary	3.25	3.29	2.64
EPS - Diluted - Cont	3.25	3.29	2.64
EPS - Diluted	3.25	3.29	2.64
Shares (primary)	89,441	89,441	89,441

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

ExDate	Amt	Declared	Record	Payable
05/31/2021	0.50		06/01/2021	
04/01/2022	0.90		04/04/2022	
03/24/2023	1.10		03/27/2023	
03/25/2024	1.10		03/26/2024	

2. Carl Zeiss Meditec AG American Depositary Receipts.

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

Annual Dividends:**1. Carl Zeiss Meditec AG ordinary (nominal value: Euro1.00).****CARLOS CASADO S.A. Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2024	2021	2020
Sales	...	445,519	272,234
Other Revenue	...	458,505	200,386
Revenue	5,965,318	904,024	472,621
Direct Expenses	6,324,717	570,039	473,347
Gross Profit	(359,400)	333,985	(727)
SG&A	1,248,657	146,126	96,759
D&A (OpEx)	384,978	35,413	21,083
Other OpEx	975,003	62,282	(51,442)
Indirect Expenses	2,608,638	243,821	66,400
Total Operating Expenses	8,933,356	813,860	539,748
Operating Income	(2,968,038)	90,163	(67,127)
Non-Op Net Interest Income	(417,673)	(16,001)	(3,199)
Non-Op For Curr			
Gains	94,275	313,167	106,490
Other Non-Op	850,949	(38,657)	722
Non-Op Income	527,551	258,508	104,013
EBT Continuing	(2,440,487)	348,671	36,886
Taxation	472,296	69,899	60,348
EAT Continuing	(2,912,783)	278,773	(23,462)
Net Income	(2,912,783)	278,773	(23,462)
EPS - Basic - Cont	(23.64)	2.26	(0.19)
EPS - Primary	(23.64)	2.26	(0.19)
EPS - Diluted - Cont	(23.64)	2.26	(0.19)
EPS - Diluted	(23.64)	2.26	(0.19)
Shares (primary)	123,200	123,200	122,680
Shares (diluted)	123,200	123,200	122,680

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

	2024	2021
Cash & Equivalents	240,371	110,891
Cash, Equivs & STI	240,371	110,891
Receivables	2,462,798	256,152
Other Current Assets	1,419,758	207,114
Current Assets	4,122,927	574,156
Gross PPE	...	3,580,282
Accumulated Depreciation	...	(200,063)
Net PPE	33,915,001	3,380,219
LT Investments	4,815,169	415,262
LT Receivables	4,997	409
Other LT Assets	4,207,709	282,535
LT Assets	42,942,876	4,078,425
Total Assets	47,065,803	4,652,581
Accounts Payable	1,986,872	99,967
Accrued Exps	67,752	5,593
Accounts Payable & Accrued Expenses	2,054,624	105,560
Current Debt	4,358,466	191,234
Current Debt and Capital	4,358,466	191,234
Leases	225,609	74,507
Other Current Liabilities	6,638,698	371,300
Current Liabilities	903,184	9,485
Long-Term Obligations	...	...
Deferred LT Liability	1,448,865	204,677
Charges	0	22,398
Other LT Liabilities	2,352,049	236,561
LT Liabilities	8,990,747	607,861
Total Liabilities	38,075,056	4,044,720
Net Assets	123,200	...
Common Share Capital	...	227,887
Retained Earnings	(10,097,323)	165,805
Accum Other Comp Inc	48,049,179	3,651,028
Other Equity	38,075,056	4,044,720
Shareholders' Equity	...	...
Total Liabilities & Stockholders' Equity	47,065,803	4,652,581
Net Current Assets	(2,515,771)	202,856
Total Assets Less Current	...	...

EBT Continuing	374,802	554,098	478,891	Direct Expenses	26,184	28,646	21,249	Income	...	...	(127)
Taxation (current)	228,649	204,802	205,512	Gross Profit	50,426	49,376	63,671	Other Non-Op	...	...	0
Taxation (deferred)	(43,909)	(527)	...	SG&A	8,716	8,817	18,204	Non-Op Income	...	...	(127)
Taxation	184,740	204,275	183,677	D&A (OpEx)	310	...	...	EBT Continuing	(2,335)	(5,775)	(3,918)
EAT Continuing	190,062	349,823	295,214	Other OpEx	229,107	66,210	(1,388)	Min Ints	2	102	4
Equity Earns	...	...	(2,169)	Indirect Expenses	238,133	75,027	16,816	Disc Ops	(6,104)	(56)	...
Net Income	190,059	349,821	293,044	Total Operating	...	...	...	Net Income	(8,436)	(5,729)	(3,914)
Dividends Per Share	12	11	...	Expenses	264,317	103,673	38,065	EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Basic - Cont	13.38	24.62	...	Operating Income	(187,707)	(25,651)	46,855	EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Primary	13.38	24.62	20.19	Non-Op Income	(52,148)	21,467	(9,922)	EPS - Diluted	(0.00)	(0.00)	(0.00)
EPS - Diluted	...	...	...	EBT Continuing	(239,855)	(4,184)	36,933	Cont	(0.00)	(0.00)	(0.00)
Cont	13.37	24.60	...	Net Income	(239,854)	(4,183)	36,932	EPS - Diluted	(0.00)	(0.00)	(0.00)
EPS - Diluted	13.37	24.60	20.16	Dividends Per Share	...	0.21	0.16	Shares (primary)	2,282,522	1,673,311	1,102,964
Shares (primary)	14,206	14,211	14,517	EPS - Basic - Cont	(14.07)	(0.25)	2.29	Shares (diluted)	2,282,522	1,673,311	1,102,964
Shares (diluted)	14,215	14,220	14,536	EPS - Primary	(14.07)	(0.25)	2.29	Min Ints (Cum)	...	102	...
Taxation (Cum)	...	204,275	...	EPS - Diluted	(14.07)	(0.25)	2.21	EPS - Primary	...	(0.00)	...
EPS - Primary	...	24.62	...	Cont	(14.07)	(0.25)	2.21	(Cum)	...	(0.00)	...
(Cum)	...	24.62	...	EPS - Diluted	(14.07)	(0.25)	2.21	EPS - Diluted	...	(0.00)	...
EPS - Diluted	...	24.60	...	Shares (primary)	17,051	17,006	16,101	(Cum)	...	(0.00)	...
(Cum)	...	24.60	...	Shares (diluted)	17,051	17,006	16,663				

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

	2023	2022
Cash & Equivalents	2,138,332	1,746,778
Short Term Investments	52,654	72,561
Cash, Equivs & STI	2,190,986	1,819,339
Receivables	1,247,419	1,277,031
Raw Materials	15,612	16,106
WIP	295,455	313,881
Finished Goods	2,012	2,502
Inventories - Other	0	0
Inventories	313,079	332,489
Other Current Assets	64,113	240,931
Current Assets	3,815,597	3,669,790
Net PPE	2,102,823	2,192,615
Intangibles Excl Goodwill	306,415	552,661
Intangibles	306,415	552,661
Other LT Assets	636,279	582,524
LT Assets	3,045,517	3,327,800
Total Assets	6,861,115	6,997,590
Accounts Payable	231,534	292,782
Accrued Exps	17,700	4,572
Accounts Payable & Accrued Expenses	249,234	297,354
Current Debt	217,423	266,732
Current Capital Lease Obligations	47,429	49,634
Current Debt and Capital Leases	264,852	316,366
Other Current Liabilities	739,049	630,319
Current Liabilities	1,253,135	1,244,039
Long-Term Obligations	494,749	707,615
Pensions & OPEB	355,070	328,510
Other LT Liabilities	127,052	144,329
LT Liabilities	976,871	1,180,454
Total Liabilities	2,230,006	2,424,494
Net Assets	4,631,109	4,573,096
Common Share Capital	1,204,820	1,204,820
Share Premium	1,154,820	1,154,820
Retained Earnings	2,230,530	2,203,853
Other Equity	40,938	9,603
Shareholders' Equity	4,631,108	4,573,096
Total Liabilities & Stockholders' Equity	6,861,115	6,997,590
Net Current Assets	2,562,462	2,425,751
Total Assets Less Current Liabilities	5,607,980	5,753,551
Shares Outstanding	14,204	14,210

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	1
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

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

	2024	2023
Cash	1,600	5,029
Cash & Equivalents	1,600	5,029
Cash, Equivs & STI	1,600	5,029
Receivables	44	77
Assets Held for Sale (ST)	7,524	...
Other Current Assets	65	91
Current Assets	9,233	5,197
Net PPE	256	273
Other LT Assets	20,000	30,259
LT Assets	20,256	30,531
Total Assets	29,489	35,729
Current Liabilities	1,067	566
Long-Term Obligations	0	0
Minorities (BS)	(2)	(16)
Total Liabilities	1,066	550
Net Assets	28,424	35,178
Common Share Capital	81,189	78,840
Retained Earnings	(50,546)	(44,566)
Other Equity	(2,219)	905
Shareholders' Equity	28,424	35,178
Total Liabilities & Stockholders' Equity	29,489	35,729
Net Current Assets	8,166	4,632
Total Assets Less Current Liabilities	28,422	35,163
Shares Outstanding	2,427,913	2,211,052

- Recent Dividends:**
- Celsius Resources Ltd class C converting preference.**
No dividends paid.
 - Celsius Resources Ltd ordinary.**
No dividends paid.
 - Celsius Resources Ltd class B View Resources Limited converting.**
No dividends paid.
- Annual Dividends:**
- Celsius Resources Ltd class C converting preference.**
No dividends paid.
 - Celsius Resources Ltd ordinary.**
No dividends paid.
 - Celsius Resources Ltd class B View Resources Limited converting.**
No dividends paid.

CENTRAL PLAZA HOTEL PUBLIC CO LTD

Annual Report Standardized Income Statement, Years Ended Dec. 31

	2023	2021	2020
Sales	21,543,358	11,196,970	12,892,743
Other Revenue	0	331,536	267,566
Revenue	21,543,358	11,528,506	13,160,310
Direct Expenses	12,710,760	7,613,439	8,836,649
Gross Profit	8,832,598	3,915,067	4,323,660
SG&A	7,076,617	5,074,879	5,831,158
RR&I	...	...	1,224,778
Other OpEx	(703,732)	0	0
Indirect Expenses	6,372,885	5,074,879	7,055,935
Total Operating Expenses	19,083,645	12,688,318	15,892,585

Recent Dividends:

- CE Management Integrated Laboratory Co Ltd common.**
No dividends paid.
- Annual Dividends:**
- CE Management Integrated Laboratory Co Ltd common.**
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

CELSIUS RESOURCES LTD Annual Report

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

	2024	2023	2022
Revenue	1	29	23
SG&A	1,136	1,970	1,684
D&A (OpEx)	84	22	14
RR&I	81	713	148
Other OpEx	1,034	3,099	1,968
Indirect Expenses	2,336	5,803	3,814
Total Operating Expenses	2,336	5,803	3,814
Operating Income	(2,335)	(5,775)	(3,791)
Non-Op Net Interest			

Operating Income	2,459,713	(1,159,812)	(2,732,275)
Non-Op Net Interest Income	(1,007,235)	(611,047)	(579,602)
Other Non-Op	237,950	(0)	1
Non-Op Income	(769,284)	(611,047)	(579,601)
EBT Continuing	1,690,429	(1,770,859)	(3,311,876)
Taxation	434,215	(77,543)	(435,166)
EAT Continuing	1,256,213	(1,693,317)	(2,876,711)
Min Ints.	(8,117)	24,193	122,537
Equity Earns	...	(64,084)	(20,941)
Net Income	1,248,096	(1,733,207)	(2,775,115)
Dividends Per Share	0.42	...	...
EPS - Basic - Cont	0.92	(1.28)	(2.06)
EPS - Primary	0.92	(1.28)	(2.06)
EPS -Diluted - Cont	0.92	(1.28)	(2.06)
EPS - Diluted	0.92	...	...
Shares (primary)	1,350,000	1,350,000	1,350,000
Shares (diluted)	1,350,000	1,350,000	1,350,000
Taxation (Cumu)	...	...	(435,166)
Min Ints (Cumu)	...	...	122,537
EPS - Primary (Cumu)	...	...	(2.06)

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

	2023	2021
Cash & Equivalents	2,518,905	3,354,432
Short Term Investments	349,523	500,260
Cash, Equivs & STI	2,868,429	3,854,692
Receivables	1,518,978	690,914
Inventories	982,422	747,784
Related Parties (ST Asset)	...	53,429
Prepayments (ST)	...	72,319
Other Current Assets	318,524	313,041
Current Assets	5,688,352	5,732,179
Gross PPE	...	49,025,309
Accumulated Depreciation	...	(19,149,850)
Net PPE	29,504,875	29,875,459
LT Investments	4,902,673	4,123,871
Goodwill	360,432	360,432
Intangibles Excl Goodwill	765,091	681,743
Intangibles	1,125,523	1,042,176
Deferred LT Asset Charges	374,045	445,738
Other LT Assets	12,608,144	7,373,119
LT Assets	48,515,260	42,860,364
Total Assets	54,203,613	48,592,543
Accounts Payable	...	691,717
Accrued Exps	...	1,444,076
Accounts Payable & Accrued Expenses	...	2,135,793
Current Debt	5,504,356	5,092,529
Current Capital Lease Obligations	1,112,115	...
Current Debt and Capital Leases	6,616,472	5,092,529
Related Parties (ST Liab)	...	11,476
Other Current Liabilities	3,977,995	2,424,326
Current Liabilities	10,594,466	9,664,125
Long-Term Obligations	18,768,196	10,586,675
Deferred LT Liability Charges	2,685,963	2,465,644
Pensions & OPEB	321,525	299,617
Other LT Liabilities	1,815,480	7,144,794
Minorities (BS)	342,920	355,277
LT Liabilities	23,591,163	20,496,730
Total Liabilities	34,528,550	30,516,132
Net Assets	19,675,063	18,076,411
Common Share Capital	1,350,000	1,350,000
Share Premium	970,000	970,000
Retained Earnings	7,282,787	5,807,840
Other Equity	10,072,276	9,948,571
Shareholders' Equity	19,675,063	18,076,411
Total Liabilities & Stockholders' Equity	54,203,613	48,592,543
Net Current Assets	(4,906,114)	(3,931,946)
Total Assets Less Current Liabilities	43,609,146	38,928,418
Shares Outstanding	1,350,000	1,350,000

Recent Dividends:

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

Annual Dividends:

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

CENTURY PROPERTIES GROUP INC

Annual Report

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

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

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

	2023	2022
Cash & Equivalents	3,543,352	4,130,878
Short Term Investments	18,258	36,787
Cash, Equivs & STI	3,561,610	4,167,664
Receivables	10,646,177	9,845,284
Inventories	18,832,235	17,723,398
Related Parties (ST Asset)	3,228,090	2,725,295
Other Current Assets	1,679,892	1,642,043
Current Assets	37,948,004	36,103,684
Net PPE	1,372,757	2,484,315
LT Investments	277,323	275,367
LT Receivables	2,385,643	1,518,525
Deferred LT Asset Charges	48,357	33,205
Other LT Assets	13,353,327	13,516,004
LT Assets	17,437,408	17,827,416
Total Assets	55,385,411	53,931,100
Accounts Payable	6,219,565	4,994,693
Accounts Payable & Accrued Expenses	6,219,565	4,994,693
Current Debt	7,643,562	2,427,595
Current Capital Lease Obligations	17,375	15,435
Current Debt and Capital Leases	7,660,936	2,443,030
Other Current Liabilities	4,431,091	3,331,098
Current Liabilities	18,311,593	10,768,820
Long-Term Obligations	12,394,608	14,743,413
Deferred LT Liability Charges	2,458,740	2,542,145
Pensions & OPEB	290,148	231,186
Other LT Liabilities	1,625,983	1,852,994
Minorities (BS)	54,180	2,312,344
LT Liabilities	16,769,480	19,369,738
Total Liabilities	35,135,253	32,450,903
Net Assets	20,250,158	21,480,197
Common Share Capital	6,200,854	6,200,854

Preferred Share Capital	15,900	15,900
Share Premium	5,524,777	5,524,777
Retained Earnings	11,594,253	10,514,099
Treasury Stock	3,109,675	109,675
Other Equity	24,049	(665,757)
Shareholders' Equity	20,250,158	21,480,197
Total Liabilities & Stockholders' Equity	55,385,411	53,931,100
Net Current Assets	19,636,411	25,334,864
Total Assets Less Current Liabilities	37,073,818	43,162,280
Shares Outstanding	11,599,601	11,599,601

Recent Dividends:

1. Century Properties Group Inc American Depositary Receipt.

No dividends paid.

2. Century Properties Group Inc preferred.

No dividends paid.

3. Century Properties Group Inc common.

No dividends paid.

Annual Dividends:

1. Century Properties Group Inc American Depositary Receipt.

No dividends paid.

2. Century Properties Group Inc preferred.

No dividends paid.

3. Century Properties Group Inc common.

No dividends paid.

CFM HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (\$S000):

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

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

	2024	2023
Cash & Equivalents	13,993	13,651
Cash, Equivs & STI	13,993	13,651
Receivables	6,288	6,666
Inventories	4,059	3,749
Other Current Assets	0	0
Current Assets	24,340	24,066
Net PPE	6,467	6,400
Prepayments (LT)	302	...
Other LT Assets	0	0
LT Assets	6,769	6,400
Total Assets	31,109	30,466
Accounts Payable	2,560	2,428
Accounts Payable & Accrued Expenses	2,560	2,428
Current Debt	422	418
Current Capital Lease	...	...

Obligations	318	377	Accounts Payable	8,182	...	Net PPE	3,143	4,158
Current Debt and Capital			Accounts Payable &			LT Investments	37,436	33,051
Leases	740	795	Accrued Expenses	8,182	...	Intangibles Excl Goodwill	17,471	17,370
Other Current Liabilities	3,206	2,705	Other Current Liabilities	0	...	Intangibles	17,471	17,370
Current Liabilities	6,506	5,928	Current Liabilities	8,182	8,121	Deferred LT Asset Charges	21,823	...
Long-Term Obligations	2,063	2,225	Long-Term Obligations	0	0	Other LT Assets	16,363	9,637
Deferred LT Liability			Deferred LT Liability			LT Assets	96,236	64,216
Charges	253	191	Charges	4,707	7,415	Total Assets	17,407,463	15,950,764
Other LT Liabilities	149	143	Other LT Liabilities	5,669	5,545	Accounts Payable	11,815,548	10,103,065
LT Liabilities	2,465	2,559	LT Liabilities	10,376	12,960	Accounts Payable &		
Total Liabilities	8,971	8,487	Total Liabilities	18,558	27,530	Accrued Expenses	11,815,548	10,103,065
Net Assets	22,138	21,979	Net Assets	98,452	108,957	Current Debt	1,780,967	2,548,366
Common Share Capital	22,963	22,963	Common Share Capital	2,753	...	Current Debt and Capital		
Retained Earnings	397	95	Share Premium	180,507	180,240	Leases	1,780,967	2,548,366
For Curr Trans (BS)	(1,222)	(1,079)	Retained Earnings	(109,672)	(96,999)	Other Current Liabilities	989,942	664,000
Other Equity	0	0	For Curr Trans (BS)	(4,056)	(5,743)	Current Liabilities	14,586,457	13,315,431
Shareholders' Equity	22,138	21,979	Other Equity	28,920	31,459	Long-Term Obligations	0	0
Total Liabilities &			Shareholders' Equity	98,452	108,957	Deferred LT Liability		
Stockholders' Equity	31,109	30,466	Total Liabilities &			Charges	...	790
Net Current Assets	17,834	18,138	Stockholders' Equity	117,010	136,487	Other LT Liabilities	8,461	4,579
Total Assets Less Current			Net Current Assets	(2,870)	(1,958)	LT Liabilities	8,461	5,369
Liabilities	24,603	24,538	Total Assets Less Current			Total Liabilities	14,594,918	13,320,800
Shares Outstanding	201,535	201,535	Liabilities	108,828	128,366	Net Assets	2,812,545	2,629,964
			Shares Outstanding	10,494,066	192,404	Common Share Capital	36,366	36,366
						Preferred Share Capital	27,897	27,897
						Other Equity	2,748,282	2,565,701
						Shareholders' Equity	2,812,545	2,629,964
						Total Liabilities &		
						Stockholders' Equity	17,407,463	15,950,764
						Net Current Assets	2,724,770	2,571,117
						Total Assets Less Current		
						Liabilities	2,821,006	2,635,333
						Shares Outstanding	1,454,652	1,454,652

Recent Dividends:**1. CFM Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. CFM Holdings Ltd ordinary.**

No dividends paid.

CHALLENGER ENERGY GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

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

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

	2023	2022
Cash & Equivalents	1,005	2,453
Cash, Equivs & STI	1,005	2,453
Receivables	3,202	2,721
Inventories	280	165
Other Current Assets	825	824
Current Assets	5,312	6,163
Net PPE	9,734	19,556
Goodwill	...	4,610
Intangibles Excl Goodwill	95,726	94,660
Intangibles	95,726	99,270
Assets Held for Sale (LT)	...	2,591
Deferred LT Asset Charges	4,637	7,375
Other LT Assets	1,601	1,532
LT Assets	111,698	130,324
Total Assets	117,010	136,487

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

No dividends paid.

2. Challenger Energy Group PLC American Depositary Receipts.

No dividends paid.

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

No dividends paid.

2. Challenger Energy Group PLC American Depositary Receipts.

No dividends paid.

No dividends paid.

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

(Hk000):

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

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

	2023	2022
Cash	1,087,803	355,687
Cash & Equivalents	1,087,803	355,687
Short Term Investments	103,675	46,159
Cash, Equivs & STI	1,191,478	401,846
Receivables	4,865,402	4,224,811
Inventories	5,074,770	5,284,511
Other Current Assets	6,179,577	5,975,380
Current Assets	17,311,227	15,886,548

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

No dividends paid.

2. Changhong Jiahua Holdings Ltd convertible preference.

No dividends paid.

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

No dividends paid.

2. Changhong Jiahua Holdings Ltd convertible preference.

No dividends paid.

CHELSEA LOGISTICS & INFRASTRUCTURE HOLDINGS CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(PP000):

	2023	2022	2021
		(revised)	
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)
Current Assets
Current Liabilities
Net Assets

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	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	940,377	779,074
Related Parties (ST Liab)	10,261,315	10,244,984
Other Current Liabilities	15,057,387	16,746,784
Current Liabilities	13,182,632	12,348,108
Long-Term Obligations	642,683	370,764
Deferred LT Liability	127,226	88,859
Charges	37,158	3,936
Pensions & OPEB	180,000	180,000
Other LT Liabilities	13,989,700	12,811,667
Minorities (BS)	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
Share Premium	(10,533,051)	(9,553,692)
Retained Earnings	908,977	474,795
Other Equity	3,724,271	3,547,076
Shareholders' Equity	32,951,358	33,285,527
Total Liabilities & Stockholders' Equity	(4,111,179)	(6,078,865)
Net Current Assets	17,893,971	16,538,743
Total Assets Less Current Liabilities	2,144,019	1,916,228

Recent Dividends:**1. Chelsea Logistics & Infrastructure Holdings Corp common.**

No dividends paid.

Annual Dividends:**1. Chelsea Logistics & Infrastructure Holdings Corp common.**

No dividends paid.

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

(Ft000):	2023	2022	2021
		(revised)	
Sales	805,158,000	802,755,000	630,595,000
Other Revenue	0	0	0
Revenue	805,158,000	802,755,000	630,595,000
Direct Expenses	283,834,000	342,291,000	281,322,000
Gross Profit	521,324,000	460,464,000	349,273,000
SG&A	196,619,000	182,350,000	143,261,000
R&D (OpEx)	78,344,000	75,109,000	61,005,000
RR&I	453,000	(1,564,000)	(318,000)
Other OpEx	56,544,000	51,014,000	9,493,000
Indirect Expenses	331,960,000	306,909,000	213,441,000
Total Operating Expenses	615,794,000	649,200,000	494,763,000
Operating Income	189,364,000	153,555,000	135,832,000
Non-Op Income	(17,824,000)	12,108,000	10,743,000
EBT Continuing	171,540,000	165,663,000	146,575,000
Taxation	10,889,000	(5,087,000)	5,395,000
EAT Continuing	160,651,000	170,750,000	141,180,000
Min Ints	(1,801,000)	(1,674,000)	(1,554,000)
Net Income	158,850,000	169,076,000	139,626,000
Dividends Per Share	766.23	424.64	433.19
EPS - Basic - Cont	860	907	751
EPS - Primary	860	907	751
EPS - Diluted - Cont	860	907	751
EPS - Diluted	860	907	751
Shares (primary)	184,769	186,333	186,008

Shares (diluted)	184,769	186,333	186,008
Taxation (Cumulative)	5,087,000	5,087,000	5,087,000
Min Ints (Cumulative)	(1,674,000)	(1,674,000)	(1,674,000)
EPS - Primary (Cumulative)	907	907	907
EPS - Diluted (Cumulative)	907	907	907

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

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

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

No dividends paid.

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

No dividends paid.

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

No dividends paid.

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

No dividends paid.

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

No dividends paid.

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

No dividends paid.

CHERAT CEMENT CO. LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2020	2019	2018
		(revised)	(revised)
Sales	17,090,155	15,862,647	14,388,349
Other Revenue	0	0	0
Revenue	17,090,155	15,862,647	14,388,349
Direct Expenses	16,703,668	12,979,533	11,249,153
Gross Profit	386,487	2,883,114	3,139,196
SG&A	589,040	656,806	568,236
D&A (OpEx)	44,713	33,457	14,154
Other OpEx	(26,748)	32,796	78,817
Indirect Expenses	607,005	723,059	661,207
Total Operating Expenses	17,310,673	13,702,592	11,910,360
Operating Income	(220,518)	2,160,055	2,477,989
Non-Op Net Interest Income	(2,489,838)	(1,123,791)	(337,637)
Non-Op Gains	2,719	7,335	4,977
Other Non-Op	(15,170)	4,137	2,038
Non-Op Income	(2,502,289)	(1,112,319)	(330,622)
EBT Continuing	(2,722,807)	1,047,736	2,147,367
Taxation (current)	...	...	...
Taxation (deferred)	(824,571)	(569,981)	58,334
Taxation	(829,619)	(714,995)	15,248
EAT Continuing	(1,893,188)	1,762,731	2,132,119
Equity Earns	80	32	...
Net Income	(1,893,108)	1,762,763	2,132,119
Dividends Per Share	...	1	...
EPS - Basic - Cont	(9.74)	9.07	12.07
EPS - Primary	(9.74)	9.07	12.07
EPS - Diluted - Cont	(9.74)	9.07	12.07
EPS - Diluted	(9.74)	9.07	12.07
Shares (primary)	194,295	194,295	176,632
Shares (diluted)	194,295	194,295	176,632
Taxation (Cumulative)	...	(714,995)	15,248
EPS - Primary (Cumulative)	...	9.07	12.07
EPS - Diluted (Cumulative)	...	9.07	12.07

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

	2020	2019
		(revised)
Cash & Equivalents	36,558	29,535
Short Term Investments	46,855	143,862
Cash, Equivs & STI	83,413	173,397
Receivables	311,571	1,863,343
Inventories	4,729,144	4,752,814
Current Tax Assets	1,544,789	1,280,573
Prepayments (ST)	15,762	23,212
Other Current Assets	0	0
Current Assets	6,684,679	8,093,339
Gross PPE	34,314,501	33,706,876
Accumulated Depreciation	(9,184,550)	(7,442,079)
Net PPE	25,289,584	26,890,963
LT Investments	474,443	255,671
Intangibles	17,371	18,462
LT Receivables	19,606	21,392
Deferred LT Asset Charges	418,912	...
Other LT Assets	17,250	0
LT Assets	26,237,166	27,186,488
Total Assets	32,921,845	35,279,827
Accounts Payable	171,120	276,238
Accrued Exps	675,609	731,513
Accounts Payable & Accrued Expenses	846,729	1,007,751
Current Debt	3,092,257	3,702,527
Current Debt and Capital	3,092,257	3,702,527
Leases	3,092,257	3,702,527
Other Current Liabilities	1,949,445	1,485,850
Current Liabilities	5,888,431	6,196,128
Long-Term Obligations	16,928,044	16,900,000
Deferred LT Liability	...	...
Charges	13,758	405,659
Other LT Liabilities	38,054	21,871
LT Liabilities	16,979,856	17,327,530
Total Liabilities	22,868,287	23,523,658
Net Assets	10,053,558	11,756,169
Common Share Capital	1,942,950	1,766,318
Share Premium	1,047,658	1,047,658
Retained Earnings	6,539,137	8,785,509
Other Equity	523,813	156,684

Shareholders' Equity	10,053,558	11,756,169	LT Assets	11,547,152	10,641,944		12/31/23	03/31/21
Total Liabilities & Stockholders' Equity	32,921,845	35,279,827	Total Assets	20,364,555	18,612,989			
Net Current Assets	796,248	1,897,211	Accounts Payable	...	287,718	Cash	41,914	11,898
Total Assets Less Current Liabilities	27,033,414	29,083,699	Accrued Exps	...	1,245,984	Cash & Equivalents	76,918	11,898
Shares Outstanding	194,295	176,632	Accounts Payable & Accrued Expenses	...	1,533,702	Short Term Investments	53,937	...
			Current Debt	1,044,471	1,567,701	Cash, Equivs & STI	130,855	11,898
			Current Debt and Capital Leases	1,044,471	1,567,701	Receivables	369,581	142,189
			Related Parties (ST Liab)	276,898	265,166	Inventories	508,576	30,548
			Other Current Liabilities	3,556,931	1,867,461	Other Current Assets	0	0
			Current Liabilities	4,878,300	5,234,030	Current Assets	1,009,012	184,635
			Long-Term Obligations	3,426,434	1,931,123	Net PPE	72,030	39,285
			Deferred LT Liability	...	...	LT Investments	92,436	40,476
			Charges	479,346	386,257	Goodwill	3,978	...
			Related Parties (LT Liab)	...	206,751	Intangibles	3,978	...
			Other LT Liabilities	1,238,139	492,354	LT Receivables	22,221	...
			Minorities (BS)	557,747	639,705	Deferred LT Asset Charges	923	293
			LT Liabilities	5,143,919	2,809,734	Other LT Assets	38,323	32,650
			Total Liabilities	10,579,966	8,683,469	LT Assets	229,911	112,704
			Net Assets	9,784,589	9,929,520	Total Assets	1,238,923	297,339
			Common Share Capital	377,411	377,411	Accounts Payable	80,504	14,949
			Share Premium	...	704,087	Accounts Payable & Accrued Expenses	80,504	14,949
			Retained Earnings	...	7,932,769	Current Debt	121,544	84,188
			For Curr Trans (BS)	...	284,616	Current Capital Lease Obligations	2,155	...
			Other Equity	9,407,178	630,637	Current Debt and Capital Leases	123,699	84,188
			Shareholders' Equity	9,784,589	9,929,520	Other Current Liabilities	392,548	44,046
			Total Liabilities & Stockholders' Equity	20,364,555	18,612,989	Current Liabilities	596,751	143,183
			Net Current Assets	3,939,103	2,737,015	Long-Term Obligations	266,750	746
			Total Assets Less Current Liabilities	15,486,255	13,378,959	Deferred LT Liability	...	...
			Shares Outstanding	301,928	301,928	Charges	7,197	3,425

Recent Dividends:**1. Cherat Cement Co. Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Cherat Cement Co. Ltd. (Pakistan) ordinary.**

No dividends paid.

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

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

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

	2024	2021
Cash	2,472,257	...
Cash & Equivalents	2,472,257	2,782,183
Short Term Investments	1,144,131	402,654
Cash, Equivs & STI	3,616,388	3,184,837
Receivables	2,096,181	1,660,013
Inventories	2,139,838	306,324
Related Parties (ST Asset)	171,504	194,921
Prepayments (ST)	23,473	28,402
Assets Held for Sale (ST)	770,019	395,582
Other Current Assets	0	2,200,966
Current Assets	8,817,403	7,971,045
Gross PPE	...	4,421,805
Accumulated Depreciation	...	(1,167,521)
Net PPE	2,743,653	3,254,284
LT Investments	2,837,950	2,478,629
Goodwill	513,831	629,796
Intangibles Excl Goodwill	19,668	37,919
Intangibles	533,499	667,715
LT Receivables	10,625	33,010
Deferred LT Asset Charges	62,503	49,184
Other LT Assets	5,358,922	4,159,122

	12/31/23	03/31/21
Cash	41,914	11,898
Cash & Equivalents	76,918	11,898
Short Term Investments	53,937	...
Cash, Equivs & STI	130,855	11,898
Receivables	369,581	142,189
Inventories	508,576	30,548
Other Current Assets	0	0
Current Assets	1,009,012	184,635
Net PPE	72,030	39,285
LT Investments	92,436	40,476
Goodwill	3,978	...
Intangibles	3,978	...
LT Receivables	22,221	...
Deferred LT Asset Charges	923	293
Other LT Assets	38,323	32,650
LT Assets	229,911	112,704
Total Assets	1,238,923	297,339
Accounts Payable	80,504	14,949
Accounts Payable & Accrued Expenses	80,504	14,949
Current Debt	121,544	84,188
Current Capital Lease Obligations	2,155	...
Current Debt and Capital Leases	123,699	84,188
Other Current Liabilities	392,548	44,046
Current Liabilities	596,751	143,183
Long-Term Obligations	266,750	746
Deferred LT Liability	...	...
Charges	7,197	3,425
Other LT Liabilities	10,977	1,147
Minorities (BS)	12,239	176
LT Liabilities	284,924	5,318
Total Liabilities	893,914	148,677
Net Assets	345,009	148,661
Common Share Capital	228,204	...
Retained Earnings	95,876	47,133
Treasury Stock	255	255
Other Equity	21,184	101,783
Shareholders' Equity	345,009	148,661
Total Liabilities & Stockholders' Equity	1,238,923	297,339
Net Current Assets	412,261	41,452
Total Assets Less Current Liabilities	642,172	154,155
Shares Outstanding	604,582	348,091

Recent Dividends:**1. Chevalier International Holdings Ltd ordinary.**

No dividends paid.

2. Chevalier International Holdings Ltd American Depositary Receipts.

No dividends paid.

No dividends paid.

Annual Dividends:**1. Chevalier International Holdings Ltd ordinary.**

No dividends paid.

2. Chevalier International Holdings Ltd American Depositary Receipts.

No dividends paid.

No dividends paid.

CHIN HIN GROUP PROPERTY BERHAD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	12/31/23	03/31/21	03/31/20
Sales	601,971	...	...
Other Revenue	0	...	...
Revenue	601,971	163,148	139,622
Direct Expenses	529,844	139,092	121,805
Gross Profit	72,128	24,056	17,817
SG&A	48,782	8,413	10,372
RR&I	4,576	780	754
Other OpEx	(6,088)	(1,319)	(1,909)
Indirect Expenses	47,270	7,874	9,218
Total Operating Expenses	577,113	146,966	131,023
Operating Income	24,858	16,182	8,599
Non-Op Net Interest Income	...	...	(2,250)
Other Non-Op	...	...	0
Non-Op Income	(10,063)	(3,065)	(2,250)
EBT Continuing	14,795	13,118	6,349
Taxation	13,158	5,951	4,156
EAT Continuing	1,636	7,167	2,193
Min Ints.	(1,894)	1	16
Equity Earns	34,887	3,934	1,542
Net Income	34,630	11,102	3,750
EPS - Basic - Cont	0.07	0.03	0.01
EPS - Primary	0.07	0.03	0.01
EPS -Diluted - Cont	0.07	0.03	0.01
EPS - Diluted	0.07	0.03	0.01
Shares (primary)	531,761	321,721	296,422
Shares (diluted)	531,761	393,596	338,387

Standardized Balance Sheet, Years Ended (RM000):

	12/31/23	03/31/21	03/31/20
Cash	2,687,361	...	...
Other Revenue	0	...	...
Revenue	2,687,361	1,850,030	2,665,845
Direct Expenses	1,992,137	1,529,930	2,164,445
Gross Profit	695,224	320,100	501,400
SG&A	228,057	220,385	244,032
RR&I	...	2,263,359	372,045
Other OpEx	(156,332)	(22,081)	(21,469)
Indirect Expenses	71,725	2,461,663	594,608
Total Operating Expenses	2,063,862	3,991,593	2,759,053
Operating Income	623,499	(2,141,563)	(93,208)
Non-Op Gains	...	(195,707)	105,952
Other Non-Op	...	(171,014)	(157,416)
Non-Op Income	(215,993)	(366,721)	(51,464)
EBT Continuing	407,506	(2,508,284)	(144,672)
Taxation	82,455	42,709	9,786
EAT Continuing	325,051	(2,550,993)	(154,458)
Net Income	325,051	(2,550,993)	(154,458)
EPS - Basic - Cont	0.04	(0.32)	(0.02)
EPS - Primary	0.04	(0.32)	(0.02)
EPS -Diluted -	...	...	...

Recent Dividends:**1. Chin Hin Group Property Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. Chin Hin Group Property Berhad ordinary.**

No dividends paid.

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

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

Cont.....	0.04	(0.32)	(0.02)	Non-Op Gains.....	...	...	(607)	Revenue (Cumu).....	...	...	35,677,656
EPS - Diluted.....	0.04	(0.32)	(0.02)	Other Non-Op.....	...	...	(1,609)	Taxation (Cumu).....	...	...	134,942
Shares (primary).....	8,044,020	8,044,020	7,879,636	Non-Op Income.....	(1,207)	1,550	(2,216)	Min Ints (Cumu).....	...	...	(50,140)
Shares (diluted).....	8,044,020	8,044,020	7,879,636	EBT Continuing.....	(1,256,374)	21,143	179,096	EPS - Primary	...	...	0.02
Taxation (Cumu).....	...	...	9,786	Taxation (diluted).....	32,090	10,915	5,802	(Cumu).....	...	...	0.02
EPS - Primary	...	...	(0.02)	EAT Continuing.....	(1,288,464)	10,228	173,294	EPS - Diluted	...	...	0.02
(Cumu).....	...	...	(0.02)	Net Income.....	(1,288,464)	10,228	173,294	(Cumu).....	...	...	0.02
EPS - Diluted	...	...	(0.02)	EPS - Basic - Cont...	(0.81)	0.01	0.11				
(Cumu).....	...	...	(0.02)	EPS - Primary.....	(0.81)	0.01	0.11				
				EPS -Diluted -							

Standardized Balance Sheet, Years Ended Mar. 31 (Y000):
2024 2021

Cash & Equivalents.....	548,260	332,738
Short Term Investments.....	799,094	80,296
Cash, Equivs & STI.....	1,347,354	413,034
Receivables.....	1,439,196	860,616
Inventories.....	291,203	180,197
Prepayments (ST).....	...	148,447
Other Current Assets.....	149,244	194,437
Current Assets.....	3,226,997	1,796,731
Net PPE.....	361,424	505,392
LT Investments.....	...	802,314
Deferred LT Asset Charges.....	24,021	15,284
Other LT Assets.....	453,870	2,005,840
LT Assets.....	839,315	3,328,830
Total Assets.....	4,066,312	5,125,561
Current Debt.....	575,033	2,480,464
Current Capital Lease	...	...
Obligations.....	11,698	...
Current Debt and Capital	...	...
Leases.....	586,731	2,480,464
Other Current Liabilities.....	839,892	1,579,389
Current Liabilities.....	1,426,623	4,059,853
Long-Term Obligations.....	104,246	410,523
Deferred LT Liability	...	...
Charges.....	141,176	506,758
Other LT Liabilities.....	0	29,153
LT Liabilities.....	245,422	946,434
Total Liabilities.....	1,672,045	5,006,287
Net Assets.....	2,394,267	119,274
Common Share Capital.....	69,888	69,888
Share Premium.....	...	2,690,990
Retained Earnings.....	...	(2,939,383)
Other Equity.....	2,324,379	297,779
Shareholders' Equity.....	2,394,267	119,274
Total Liabilities &	...	...
Stockholders' Equity.....	4,066,312	5,125,561
Net Current Assets.....	1,800,374	(2,263,122)
Total Assets Less Current	...	...
Liabilities.....	2,639,689	1,065,708
Shares Outstanding.....	8,044,020	8,044,020

Recent Dividends:

1. China Automobile New Retail (Holdings) Ltd American Depository Receipts.

No dividends paid.

2. China Automobile New Retail (Holdings) Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Automobile New Retail (Holdings) Ltd American Depository Receipts.

No dividends paid.

2. China Automobile New Retail (Holdings) Ltd ordinary.

No dividends paid.

CHINA BRIGHT CULTURE GROUP

Annual Report

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

	2023	2022	2021
			(revised)
Sales.....	2,170	63,849	389,692
Other Revenue.....	0	0	0
Revenue.....	2,170	63,849	389,692
Direct Expenses.....	...	30,717	130,573
Gross Profit.....	...	33,132	259,119
SG&A.....	48,444	21,984	105,244
RR&I.....	333,889	3,469	(30,113)
Other OpEx.....	875,004	(11,914)	2,676
Indirect Expenses.....	1,257,337	13,539	77,807
Total Operating	...	...	...
Expenses.....	1,257,337	44,256	208,380
Operating Income.....	(1,255,167)	19,593	181,312

Recent Dividends:

1. China Bright Culture Group common.

No dividends paid.

Annual Dividends:

1. China Bright Culture Group common.

No dividends paid.

CHINA DAYE NON-FERROUS METALS MINING LTD

Annual Report

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

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

Revenue (Cumu).....	...	...	35,677,656
Taxation (Cumu).....	...	...	134,942
Min Ints (Cumu).....	...	...	(50,140)
EPS - Primary	...	...	0.02
(Cumu).....	...	...	0.02
EPS - Diluted	...	...	0.02
(Cumu).....	...	...	0.02

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

Cash & Equivalents.....	991,883	820,040
Net PPE.....	9,244,752	9,131,706
Intangibles Excl Goodwill.....	594,030	651,234
Intangibles.....	594,030	651,234
Total Assets.....	26,112,955	23,223,749
Pensions & OPEB.....	26,810	44,200
Minorities (BS).....	1,633,504	1,176,515
Total Liabilities.....	23,069,541	20,126,656
Net Assets.....	3,043,414	3,097,093
Common Share Capital.....	727,893	727,893
Other Equity.....	2,315,521	2,369,200
Shareholders' Equity.....	3,043,414	3,097,093
Total Liabilities &	...	...
Stockholders' Equity.....	26,112,955	23,223,749
Shares Outstanding.....	17,895,580	17,895,580

Recent Dividends:

1. China Daye Non-Ferrous Metals Mining Ltd 6% convertible cumulative redeemable.

No dividends paid.

2. China Daye Non-Ferrous Metals Mining Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Daye Non-Ferrous Metals Mining Ltd 6% convertible cumulative redeemable.

No dividends paid.

2. China Daye Non-Ferrous Metals Mining Ltd ordinary.

No dividends paid.

CHINA GLASS HOLDINGS LTD

Annual Report

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

	2023	2022	2021
Sales.....	5,307,924	4,327,196	5,065,048
Other Revenue.....	0	0	0
Revenue.....	5,307,924	4,327,196	5,065,048
Direct Expenses.....	5,008,413	3,689,007	3,331,345
Gross Profit.....	299,511	638,189	1,733,703
SG&A.....	508,393	431,883	420,785
RR&I.....	953	23,853	566
Other OpEx.....	(46,729)	(170,638)	10,300
Indirect Expenses.....	462,617	285,098	431,651
Total Operating	...	...	...
Expenses.....	5,471,030	3,974,105	3,762,996
Operating Income.....	(163,106)	353,091	1,302,052
Non-Op Income.....	(387,518)	(267,773)	(232,858)
EBT Continuing.....	(550,624)	85,318	1,069,194
Taxation.....	(63,216)	(16,457)	267,247
EAT Continuing.....	(487,408)	101,775	801,947
Min Ints.....	77,652	14,393	(65,588)
Net Income.....	(409,756)	116,168	736,359
Dividends Per Share..	...	0.02	0.05
EPS - Basic - Cont...	(0.24)	0.07	0.44
EPS - Primary.....	(0.24)	0.07	0.44
EPS -Diluted -	...	...	...
Cont.....	(0.24)	0.07	0.44
EPS - Diluted.....	(0.24)	0.07	0.44
Shares (primary).....	1,684,218	1,682,896	1,664,409
Shares (diluted).....	1,684,218	1,683,060	1,667,234

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

Cash.....	1,210,846	1,349,796
Cash & Equivalents.....	1,210,846	1,349,796
Cash, Equivs & STI.....	1,210,846	1,349,796
Receivables.....	915,794	943,461
Inventories.....	982,623	1,078,882
Prepayments (ST).....	201,861	266,636
Other Current Assets.....	26,428	27,697
Current Assets.....	3,337,552	3,666,472

Net PPE	9,935,816	8,517,228
LT Investments	51,965	7,671
Goodwill	305,679	129,755
Intangibles Excl Goodwill	203,668	52,500
Intangibles	509,347	182,255
Deferred LT Asset Charges	323,068	233,201
Other LT Assets	802,495	678,476
LT Assets	11,622,691	9,618,831
Total Assets	14,960,243	13,285,303
Accounts Payable	622,186	435,896
Accounts Payable & Accrued Expenses	622,186	435,896
Current Debt	6,311,498	4,599,755
Current Capital Lease Obligations	13,356	10,397
Current Debt and Capital Leases	6,324,854	4,610,152
Other Current Liabilities	2,486,759	1,442,969
Current Liabilities	9,433,799	6,489,017
Long-Term Obligations	3,184,242	3,404,027
Deferred LT Liability		
Charges	107,335	92,647
Other LT Liabilities	10,263	8,713
Minorities (BS)	706,278	705,521
LT Liabilities	3,301,840	3,505,387
Total Liabilities	13,441,917	10,699,925
Net Assets	1,518,326	2,585,378
Common Share Capital	85,951	85,951
Other Equity	1,432,375	2,499,427
Shareholders' Equity	1,518,326	2,585,378
Total Liabilities & Stockholders' Equity	14,960,243	13,285,303
Net Current Assets	(6,096,247)	(2,822,545)
Total Assets Less Current Liabilities	5,526,444	6,796,286
Shares Outstanding	1,836,218	1,836,218

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

No dividends paid.

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

No dividends paid.

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

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

(Cumulative)	...	0.04	...
Standardized Balance Sheet, Years Ended Dec. 31 (Y000):			
	2023	2022 (revised)	
Cash & Equivalents	4,309,901	4,498,921	...
Short Term Investments	1,687,914	1,608,452	...
Cash, Equivs & STI	5,997,815	6,107,373	...
Receivables	6,408,783	5,974,099	...
Inventories	6,140,053	6,951,594	...
Prepayments (ST)	1,458,652	957,318	...
Other Current Assets	464,818	443,440	...
Current Assets	20,470,122	20,433,824	...
Net PPE	4,776,482	4,259,991	...
LT Investments	2,090,314	1,598,914	...
Goodwill	24,972	24,615	...
Intangibles Excl Goodwill	759,153	764,630	...
Intangibles	784,125	789,245	...
Deferred LT Asset Charges	638,492	531,662	...
Other LT Assets	5,372,289	6,257,883	...
LT Assets	13,661,702	13,437,695	...
Total Assets	34,131,824	33,871,519	...
Accounts Payable	4,775,517	3,834,949	...
Accrued Exps	407,309	411,338	...
Accounts Payable & Accrued Expenses	5,182,827	4,246,287	...
Current Debt	2,784,642	5,179,459	...
Current Debt and Capital Leases	2,784,642	5,179,459	...
Other Current Liabilities	2,537,384	2,790,372	...
Current Liabilities	10,504,853	12,216,117	...
Long-Term Obligations	7,844,932	4,913,560	...
Deferred LT Liability			...
Charges	856,174	915,763	...
Other LT Liabilities	1,048,437	977,859	...
Minorities (BS)	1,195,143	1,181,668	...
LT Liabilities	9,749,542	6,807,182	...
Total Liabilities	21,449,538	20,204,967	...
Net Assets	12,682,286	13,666,553	...
Common Share Capital	3,225,799	...	...
Share Premium	4,540,166	...	...
Retained Earnings	3,883,611	4,881,878	...
Accum Other Comp Inc	575,306	492,963	...
Other Equity	457,404	8,291,712	...
Shareholders' Equity	12,682,286	13,666,553	...
Total Liabilities & Stockholders' Equity	34,131,824	33,871,519	...
Net Current Assets	9,965,269	8,217,707	...
Total Assets Less Current Liabilities	23,626,971	21,655,402	...
Shares Outstanding	3,225,799	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):			
	2023	2022	
Cash	3,248,006	...	...
Cash & Equivalents	3,248,006	3,428,476	...
Short Term Investments	30,779	5	...
Cash, Equivs & STI	3,278,785	3,428,481	...
Receivables	1,184,884	665,015	...
Inventories	877	2,278	...
Prepayments (ST)	508,117	655,505	...
Other Current Assets	66,622	727,991	...
Current Assets	5,039,284	5,479,269	...
Net PPE	320,904	239,471	...
Intangibles Excl Goodwill	69,815	61,248	...
Intangibles	69,815	61,248	...
Deferred LT Asset Charges	99,694	98,049	...
Other LT Assets	189,910	182,882	...
LT Assets	680,323	581,650	...
Total Assets	5,719,607	6,060,919	...
Accounts Payable	1,529,298	1,851,564	...
Accrued Exps	238,733	198,508	...
Accounts Payable & Accrued Expenses	1,768,031	2,050,072	...
Current Debt	25,479	10,375	...
Current Debt and Capital Leases	25,479	10,375	...
Other Current Liabilities	1,583,768	2,305,568	...
Current Liabilities	3,377,278	4,366,015	...
Long-Term Obligations	0	0	...
Deferred LT Liability			...
Charges	9,152	9,925	...
Other LT Liabilities	31,700	36,582	...
LT Liabilities	40,852	46,507	...
Total Liabilities	3,418,130	4,412,522	...
Net Assets	2,301,477	1,648,398	...
Common Share Capital	466,365	...	...
Share Premium	535,532	...	...
Retained Earnings	1,348,639	944,363	...
Accum Other Comp Inc	12,543	15,230	...
Treasury Stock	61,602	55,713	...
Other Equity	0	744,517	...
Shareholders' Equity	2,301,477	1,648,398	...
Total Liabilities & Stockholders' Equity	5,719,607	6,060,919	...
Net Current Assets	1,662,006	1,113,255	...
Total Assets Less Current Liabilities	2,342,329	1,694,905	...
Shares Outstanding	466,365	...	...

Recent Dividends:**1. China Greatwall Technology Group Co Ltd unrestricted listed A shares.**

No dividends paid.

2. China Greatwall Technology Group Co Ltd A Shares.

No dividends paid.

3. China Greatwall Technology Group Co Ltd restricted domestic natural person shares.

No dividends paid.

4. China Greatwall Technology Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:**1. China Greatwall Technology Group Co Ltd unrestricted listed A shares.**

No dividends paid.

2. China Greatwall Technology Group Co Ltd A Shares.

No dividends paid.

3. China Greatwall Technology Group Co Ltd restricted domestic natural person shares.

No dividends paid.

4. China Greatwall Technology Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

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

	2023	2022	2021
Sales	6,652,189	...	...

Other Revenue	0	...	...
Revenue	6,652,189	5,719,629	5,265,050
Direct Expenses	5,683,580	...	...
Gross Profit	968,610	...	...
SG&A	371,716	289,145	244,724
R&D (OpEx)	254,834	207,206	180,198
RR&I	(3,753)	...	...
Other OpEx	31,749	6,455	9,968
Indirect Expenses	654,547	502,806	434,891
Total Operating Expenses	6,338,126	502,806	434,891
Operating Income	314,063	5,216,823	4,830,159
Non-Op Gains	97	1,432	313
Other Non-Op	44,983	72,135	448
Non-Op Income	45,080	73,567	761
EBT Continuing	359,143	5,290,390	4,830,921
Taxation	48,803	19,597	29,312
EAT Continuing	310,340	5,270,793	4,801,608
Net Income	310,340	207,091	160,787
Dividends Per Share	0.26	...	...
EPS - Basic - Cont	0.72	0.50	0.39
EPS - Primary	0.72	0.50	0.39
EPS - Diluted - Cont	0.72	0.50	0.39
EPS - Diluted	0.72	0.50	0.39
Shares (primary)	431,027	...	...
Shares (diluted)	431,027	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):			
	2023	2022	
Cash	3,248,006	...	...
Cash & Equivalents	3,248,006	3,428,476	...
Short Term Investments	30,779	5	...
Cash, Equivs & STI	3,278,785	3,428,481	...
Receivables	1,184,884	665,015	...
Inventories	877	2,278	...
Prepayments (ST)	508,117	655,505	...
Other Current Assets	66,622	727,991	...
Current Assets	5,039,284	5,479,269	...
Net PPE	320,904	239,471	...
Intangibles Excl Goodwill	69,815	61,248	...
Intangibles	69,815	61,248	...
Deferred LT Asset Charges	99,694	98,049	...
Other LT Assets	189,910	182,882	...
LT Assets	680,323	581,650	...
Total Assets	5,719,607	6,060,919	...
Accounts Payable	1,529,298	1,851,564	...
Accrued Exps	238,733	198,508	...
Accounts Payable & Accrued Expenses	1,768,031	2,050,072	...
Current Debt	25,479	10,375	...
Current Debt and Capital Leases	25,479	10,375	...
Other Current Liabilities	1,583,768	2,305,568	...
Current Liabilities	3,377,278	4,366,015	...
Long-Term Obligations	0	0	...
Deferred LT Liability			...
Charges	9,152	9,925	...
Other LT Liabilities	31,700	36,582	...
LT Liabilities	40,852	46,507	...
Total Liabilities	3,418,130	4,412,522	...
Net Assets	2,301,477	1,648,398	...
Common Share Capital	466,365	...	...
Share Premium	535,532	...	...
Retained Earnings	1,348,639	944,363	...
Accum Other Comp Inc	12,543	15,230	...
Treasury Stock	61,602	55,713	...
Other Equity	0	744,517	...
Shareholders' Equity	2,301,477	1,648,398	...
Total Liabilities & Stockholders' Equity	5,719,607	6,060,919	...
Net Current Assets	1,662,006	1,113,255	...
Total Assets Less Current Liabilities	2,342,329	1,694,905	...
Shares Outstanding	466,365	...	...

Recent Dividends:**1. China Haisum Engineering Co., Ltd. restricted foreign legal person shares.**

No dividends paid.

2. China Haisum Engineering Co., Ltd. restricted state-owned shares.

No dividends paid.

3. China Haisum Engineering Co., Ltd. restricted domestic natural person share.

No dividends paid.

4. China Haisum Engineering Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. China Haisum Engineering Co., Ltd. A Shares.

No dividends paid.

6. China Haisum Engineering Co., Ltd. unrestricted listed A shares.

No dividends paid.

7. China Haisum Engineering Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. China Haisum Engineering Co., Ltd. restricted foreign legal person shares.

No dividends paid.

2. China Haisum Engineering Co., Ltd. restricted state-owned shares.

No dividends paid.

3. China Haisum Engineering Co., Ltd. restricted domestic natural person share.

No dividends paid.

4. China Haisum Engineering Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. China Haisum Engineering Co., Ltd. A Shares.

No dividends paid.

6. China Haisum Engineering Co., Ltd. unrestricted listed A shares.

No dividends paid.

7. China Haisum Engineering Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

CHINA MEDICAL & HEALTHCARE GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Hk000):

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

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

	2023	2022 (revised)
Cash	890,266	589,050
Cash & Equivalents	890,266	589,050
Short Term Investments	39,744	37,122
Cash, Equivs & STI	930,010	626,172
Receivables	83,486	94,654
Inventories	48,752	35,313
Assets Held for Sale (ST)	258,436	277,294
Other Current Assets	40,084	0
Current Assets	1,360,768	1,033,433

Net PPE	1,587,984	1,511,054	Cash, Equivs & STI	110,022,616	200,073,807
LT Investments	2,151	802	Receivables	663,586	...
Other LT Assets	666,492	687,245	Other Current Assets	0	105,181,878
LT Assets	2,256,627	2,199,101	Current Assets	110,686,202	305,255,685
Total Assets	3,617,395	3,232,534	Net PPE	1,539,591	1,474,162
Accounts Payable	162,798	...	LT Investments	11,751,540	8,833,586
Accounts Payable & Accrued Expenses	162,798	...	Goodwill	9,671	9,671
Current Debt	312,561	544,816	Intangibles Excl Goodwill	703,375	436,566
Current Capital Lease Obligations	3,389	5,979	Intangibles	713,046	446,236
Current Debt and Capital Leases	315,950	550,795	Deferred LT Asset Charges	1,583,773	826,872
Other Current Liabilities	666,124	579,923	Other LT Assets	61,532,803	66,584
Current Liabilities	1,144,872	1,130,718	LT Assets	77,120,753	11,647,440
Long-Term Obligations	447,489	388,787	Total Assets	695,852,990	381,771,888
Deferred LT Liability Charges	71,394	71,766	Accrued Exps	5,525,512	5,567,917
Other LT Liabilities	43,297	62,404	Accounts Payable & Accrued Expenses	5,525,512	5,567,917
Minorities (BS)	37,854	23,917	Current Debt	6,182,840	36,202,289
LT Liabilities	562,180	522,957	Current Debt and Capital Leases	6,182,840	36,202,289
Total Liabilities	1,744,906	1,677,592	Other Current Liabilities	157,290,200	179,172,562
Net Assets	1,872,489	1,554,942	Current Liabilities	168,998,552	220,942,768
Common Share Capital	10,860	7,240	Long-Term Obligations	1,907,611	67,405,116
Other Equity	1,861,629	1,547,702	Deferred LT Liability Charges	...	485,282
Shareholders' Equity	1,872,489	1,554,942	Other LT Liabilities	9,921,376	0
Total Liabilities & Stockholders' Equity	3,617,395	3,232,534	Minorities (BS)	75,505	79,530
Net Current Assets	215,896	(97,285)	LT Liabilities	11,828,987	67,890,399
Total Assets Less Current Liabilities	2,472,523	2,101,816	Fed Funds Purch & Secs	...	...
Shares Outstanding	1,086,005	1,448,073	Sold und Agree to Repurch	142,684,754	...

Recent Dividends:

1. China Medical & Healthcare Group Ltd ordinary.

No dividends paid.

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

No dividends paid.

Annual Dividends:

1. China Medical & Healthcare Group Ltd ordinary.

No dividends paid.

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

No dividends paid.

CHINA MERCHANTS SECURITIES CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2019	2018
Revenue	19,821,213	18,708,370	11,321,612
SG&A	8,747,731	7,537,474	5,665,058
RR&I	187,816	3,556	3,211
Other OpEx	1,587,279	(7,096,322)	(2,935,504)
Indirect Expenses	10,522,826	444,707	2,732,765
Total Operating Expenses	10,522,826	444,707	2,732,765
Operating Income	9,298,387	18,263,663	8,588,847
Non-Op Income	(2,695)	(20,512)	6,720
EBT Continuing	9,295,692	18,243,151	8,595,567
Taxation	526,606	1,460,354	1,001,224
EAT Continuing	8,769,087	16,782,797	7,594,344
Min Ints	(5,128)	(30,902)	(21,275)
Net Income	8,191,719	7,282,381	4,424,986
Pref Divs & Similar	572,240	...	...
Net Income to Common	7,619,479	...	...
Dividends Per Share	0.53	...	...
EPS - Basic - Cont	0.94	0.97	0.54
EPS - Primary	0.94	0.97	0.54
EPS - Diluted - Cont	0.94	0.97	0.54
EPS - Diluted	0.94	0.97	0.54
Shares (primary)	8,696,527	...	...
Shares (diluted)	8,696,527	...	...

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

	2023	2019
Cash & Equivalents	110,022,616	61,927,739
Short Term Investments	...	138,146,068

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

Recent Dividends:

1. China Merchants Securities Co Ltd H Shares.

No dividends paid.

2. China Merchants Securities Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. China Merchants Securities Co Ltd H Shares.

No dividends paid.

2. China Merchants Securities Co Ltd A Shares.

No dividends paid.

CHINA NATIONAL SOFTWARE & SERVICE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022 (revised)	2021
Sales	6,723,270	9,640,185	...
Other Revenue	0	0	...
Revenue	6,723,270	9,640,185	10,351,588
Direct Expenses	4,242,953	6,611,617	...
Gross Profit	2,480,318	3,028,568	...
SG&A	1,416,035	1,375,998	1,397,979
R&D (OpEx)	1,469,392	1,807,506	1,846,561
RR&I	27,749	62,311	...
Other OpEx	(178,051)	(438,439)	(399,760)
Indirect Expenses	2,735,125	2,807,377	2,844,780
Total Operating Expenses	6,978,077	9,418,994	2,844,780
Operating Income	(254,807)	221,192	7,506,808
Non-Op Gains	8,093	5,513	...
Other Non-Op	235,542	34,287	...
Non-Op Income	243,635	39,800	(26,796)
EBT Continuing	(11,172)	260,992	7,480,012
Taxation	(3,337)	16,488	27,342
EAT Continuing	(7,835)	244,504	7,452,670
Min Ints	(224,912)	(198,555)	(127,081)
Net Income	(232,746)	45,949	75,582
Dividends Per Share	...	0.02	...

EPS - Basic - Cont . . .	(0.31)	0.06	0.15
EPS - Primary	(0.31)	0.06	0.15
EPS -Diluted -			
Cont	(0.31)	0.06	0.15
EPS - Diluted	(0.31)	0.06	0.15
Shares (primary)	750,795	765,812	...
Shares (diluted)	750,795	765,812	...
Taxation (Cum) . . . . .	...	16,488	...
Min Ints (Cum) . . . . .	...	(198,555)	...
EPS - Primary (Cum) . . . . .	...	0.06	...
EPS - Diluted (Cum) . . . . .	...	0.06	...

No dividends paid.
2. China National Software & Service Co Ltd restricted state-owned legal person shares.
No dividends paid.
3. China National Software & Service Co Ltd other unlisted shares.
No dividends paid.
4. China National Software & Service Co Ltd A Shares.
No dividends paid.
5. China National Software & Service Co Ltd unrestricted listed A shares.
No dividends paid.

Total Liabilities	3,689,870	2,516,860
Net Assets	4,189,495	4,066,692
Common Share Capital	4,070,201	4,070,201
Retained Earnings	(498,349)	(618,634)
For Curr Trans (BS)	9,804	7,286
Other Equity	607,839	607,839
Shareholders' Equity	4,189,495	4,066,692
Total Liabilities & Stockholders' Equity	7,879,365	6,583,552
Net Current Assets	3,757,883	2,483,414
Total Assets Less Current Liabilities	6,840,789	5,278,496
Shares Outstanding	9,726,246	9,726,246

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

	2023	2022
		(revised)
Cash & Equivalents	1,945,489	2,364,632
Short Term Investments	97,192	10,497
Cash, Equivs & STI	2,042,681	2,375,129
Receivables	2,912,682	3,192,158
Inventories	976,557	1,553,656
Prepayments (ST)	331,492	244,142
Other Current Assets	49,754	32,437
Current Assets	6,313,166	7,397,523
Net PPE	435,803	570,270
LT Investments	1,092,675	1,715,390
Goodwill	1,508	1,508
Intangibles Excl Goodwill	267,117	160,250
Intangibles	268,624	161,758
Deferred LT Asset Charges	291,058	125,609
Other LT Assets	854,745	305,315
LT Assets	2,942,906	2,878,342
Total Assets	9,256,072	10,275,865
Accounts Payable	2,418,345	3,303,337
Accrued Exps	218,764	204,312
Accounts Payable & Accrued Expenses	2,637,109	3,507,650
Current Debt	693,629	574,281
Current Debt and Capital Leases	693,629	574,281
Other Current Liabilities	1,651,739	1,777,777
Current Liabilities	4,982,477	5,859,708
Long-Term Obligations	676,000	630,000
Deferred LT Liability Charges	68,702	71,636
Other LT Liabilities	99,862	154,212
Minorities (BS)	1,150,266	1,067,724
LT Liabilities	844,564	855,848
Total Liabilities	6,977,306	7,783,280
Net Assets	2,278,765	2,492,586
Common Share Capital	859,750	...
Share Premium	1,181,643	...
Retained Earnings	573,420	829,004
Accum Other Comp Inc	(28,295)	(28,414)
Treasury Stock	387,357	342,431
Other Equity	79,604	2,034,428
Shareholders' Equity	2,278,765	2,492,586
Total Liabilities & Stockholders' Equity	9,256,072	10,275,865
Net Current Assets	1,330,689	1,537,815
Total Assets Less Current Liabilities	4,273,595	4,416,158
Shares Outstanding	859,750	659,994

Recent Dividends:

1. China National Software & Service Co Ltd restricted domestic natural person shares.

No dividends paid.

2. China National Software & Service Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. China National Software & Service Co Ltd other unlisted shares.

No dividends paid.

4. China National Software & Service Co Ltd A Shares.

No dividends paid.

5. China National Software & Service Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. China National Software & Service Co Ltd restricted domestic natural person shares.

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

	2023	2022	2021
		(revised)	
Sales	337,482	305,029	273,038
Other Revenue	0	0	0
Revenue	337,482	305,029	273,038
Direct Expenses	38,441	43,267	63,399
Gross Profit	299,041	261,762	209,639
SG&A	113,393	116,673	115,755
RR&I	(44,554)	25,114	(35,978)
Other OpEx	(74,424)	9,580	(70,313)
Indirect Expenses	(5,585)	151,367	9,464
Total Operating Expenses	32,856	194,634	72,863
Operating Income	304,626	110,395	200,175
Non-Op Income	(91,192)	(44,615)	(50,961)
EBT Continuing	213,434	65,780	149,214
Taxation	49,827	49,018	10,500
EAT Continuing	163,607	16,762	138,714
Min Ints	(10,398)	(4,752)	(22,367)
Equity Earns	(12,351)	(9,292)	(7,764)
Net Income	140,858	2,718	108,583
Dividends Per Share	0.01	...	...
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)	9,726,246	9,726,246	9,726,246
Shares (diluted)	9,726,246	9,726,246	9,726,246
Taxation (Cum) . . . . .	...	49,018	...
Min Ints (Cum) . . . . .	...	(4,752)	...
EPS - Primary (Cum) . . . . .	...	0.00	...
EPS - Diluted (Cum) . . . . .	...	0.00	...

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

	2023	2022
		(revised)
Cash	1,454,360	504,252
Cash & Equivalents	1,454,360	504,252
Short Term Investments	1,868,307	1,842,696
Cash, Equivs & STI	3,322,667	2,346,948
Receivables	683,750	650,396
Inventories	780,537	779,714
Prepayments (ST)	2,271	1,719
Other Current Assets	7,234	9,693
Current Assets	4,796,459	3,788,470
Net PPE	8,439	9,175
LT Investments	1,558,039	1,285,833
Deferred LT Asset Charges . . . . .	...	712
Other LT Assets	1,516,428	1,499,362
LT Assets	3,082,906	2,795,082
Total Assets	7,879,365	6,583,552
Accounts Payable	110,450	108,525
Accounts Payable & Accrued Expenses	110,450	108,525
Current Debt	299,295	379,225
Current Debt and Capital Leases	299,295	379,225
Other Current Liabilities	628,831	817,306
Current Liabilities	1,038,576	1,305,056
Long-Term Obligations	2,019,354	604,380
Deferred LT Liability Charges	145,257	127,529
Other LT Liabilities	6,054	9,664
Minorities (BS)	480,629	470,231
LT Liabilities	2,170,665	741,573

Recent Dividends:

1. China New Town Development Co., Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. China New Town Development Co., Ltd. ordinary.

No dividends paid.

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

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

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

	2023	2022
		(revised)
Cash & Equivalents	6,539,077	4,121,251
Short Term Investments	4,853,246	5,114,236
Cash, Equivs & STI	11,392,323	9,235,487
Receivables	14,405,053	14,363,935
Inventories	2,370,179	2,576,217
Prepayments (ST)	92,524	157,670
Other Current Assets	2,010,023	1,776,382
Current Assets	30,270,103	28,109,690
Net PPE	46,266,623	39,817,514
LT Investments	1,064,203	988,381
Intangibles Excl Goodwill	602,610	687,929
Intangibles	602,610	687,929
Deferred LT Asset Charges	2,720,875	1,856,509
Other LT Assets	2,321,421	5,724,066
LT Assets	52,975,732	49,074,400
Total Assets	83,245,835	77,184,091
Accounts Payable	13,254,205	10,821,364
Accrued Exps	1,040,432	1,033,179

Accounts Payable & Accrued Expenses	14,294,637	11,854,543
Current Debt	5,890,172	7,262,744
Current Debt and Capital Leases	5,890,172	7,262,744
Other Current Liabilities	3,179,820	2,174,615
Current Liabilities	23,364,629	21,291,902
Long-Term Obligations	2,806,392	14,387,132
Deferred LT Liability		
Charges	574,041	550,329
Other LT Liabilities	14,244,666	1,056,644
Minorities (BS)	613,087	566,803
LT Liabilities	17,625,099	15,994,105
Total Liabilities	41,602,815	37,852,810
Net Assets	41,643,020	39,331,281
Common Share Capital	4,771,592	...
Share Premium	12,361,820	...
Retained Earnings	25,095,110	20,258,770
Accum Other Comp Inc	(590,578)	(577,346)
Other Equity	5,076	19,649,858
Shareholders' Equity	41,643,020	39,331,281
Total Liabilities & Stockholders' Equity	83,245,835	77,184,091
Net Current Assets	6,905,473	6,817,789
Total Assets Less Current Liabilities	59,881,205	55,892,189
Shares Outstanding	4,771,592	...

Recent Dividends:**1. China Oilfield Services Ltd restricted state-owned legal person shares.**

No dividends paid.

2. China Oilfield Services Ltd A shares.

No dividends paid.

3. China Oilfield Services Ltd H shares.

No dividends paid.

4. China Oilfield Services Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. China Oilfield Services Ltd restricted state-owned legal person shares.**

No dividends paid.

2. China Oilfield Services Ltd A shares.

No dividends paid.

3. China Oilfield Services Ltd H shares.

No dividends paid.

4. China Oilfield Services Ltd American Depositary Receipts.

No dividends paid.

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

	2023	2022	2021
		(revised)	
Sales	1,432,348	718,795	...
Other Revenue	0	0	...
Revenue	1,432,348	718,795	947,746
Direct Expenses	1,172,548	811,440	...
Gross Profit	259,800	(92,645)	...
SG&A	218,782	210,710	225,279
R&D (OpEx)	2,648	3,431	2,916
RR&I	2,683	2,794	...
Other OpEx	(1,253)	3,070	(40,765)
Indirect Expenses	222,859	220,005	187,431
Total Operating Expenses	1,395,407	1,031,445	187,431
Operating Income	36,941	(312,650)	760,315
Non-Op Gains	(1,332)	4,894	504
Other Non-Op	26,073	8,675	(11,684)
Non-Op Income	24,741	13,569	(11,180)
EBT Continuing	61,681	(299,081)	749,135
Taxation	4,983	(3,923)	(8,387)
EAT Continuing	56,698	(295,158)	757,522
Min Ints	3,342	18,098	14,456
Net Income	60,040	(277,060)	(156,928)
EPS - Basic - Cont	0.20	(0.90)	(0.51)
EPS - Primary	0.20	(0.90)	(0.51)
EPS - Diluted - Cont	0.20	(0.90)	(0.51)
EPS - Diluted	0.20	(0.90)	...
Shares (primary)	306,922	306,922	...

Shares (diluted)	306,922	306,922	...
Taxation (Cumulative)	...	(3,923)	...
Min Ints (Cumulative)	...	18,098	...
EPS - Primary (Cumulative)	...	(0.90)	...
EPS - Diluted (Cumulative)	...	(0.90)	...

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

	2023	2022	(revised)
Cash & Equivalents	101,611	150,162	...
Short Term Investments	40,208	...	...
Cash, Equivs & STI	141,819	150,162	...
Receivables	82,553	67,298	...
Inventories	82,482	76,961	...
Prepayments (ST)	2,946	2,858	...
Other Current Assets	28,539	31,550	...
Current Assets	338,338	328,779	...
Net PPE	323,113	339,269	...
LT Investments	378,560	361,749	...
Goodwill	3,442	3,442	...
Intangibles Excl Goodwill	89,344	90,873	...
Intangibles	92,785	94,315	...
LT Receivables	...	113	...
Deferred LT Asset Charges	96,814	107,018	...
Other LT Assets	288,093	305,050	...
LT Assets	1,179,366	1,207,515	...
Total Assets	1,517,704	1,536,294	...
Accounts Payable	164,716	161,161	...
Accrued Exps	66,835	75,185	...
Accounts Payable & Accrued Expenses	231,551	236,346	...
Current Debt	62,876	83,750	...
Current Debt and Capital Leases	62,876	83,750	...
Other Current Liabilities	223,858	249,749	...
Current Liabilities	518,284	569,845	...
Long-Term Obligations	0	0	...
Deferred LT Liability	...	...	...
Charges	51,869	58,744	...
Other LT Liabilities	123,222	140,624	...
Minorities (BS)	19,535	21,901	...
LT Liabilities	175,091	199,369	...
Total Liabilities	712,910	791,115	...
Net Assets	804,794	745,179	...
Common Share Capital	308,464	308,464	...
Share Premium	548,237	548,767	...
Retained Earnings	(36,651)	(96,690)	...
Accum Other Comp Inc	112	7	...
Treasury Stock	15,369	15,369	...
Other Equity	(0)	(0)	...
Shareholders' Equity	804,794	745,179	...
Total Liabilities & Stockholders' Equity	1,517,704	1,536,294	...
Net Current Assets	(179,946)	(241,067)	...
Total Assets Less Current Liabilities	999,419	966,448	...
Shares Outstanding	308,464	306,922	...

Recent Dividends:**1. China Quanjud (Group) Co. Ltd. restricted senior management shares.**

No dividends paid.

2. China Quanjud (Group) Co. Ltd. unrestricted listed A shares.

No dividends paid.

3. China Quanjud (Group) Co. Ltd. restricted state-owned legal person shares.

No dividends paid.

4. China Quanjud (Group) Co. Ltd. restricted domestic legal person shares.

No dividends paid.

5. China Quanjud (Group) Co. Ltd. restricted overseas legal person shares.

No dividends paid.

6. China Quanjud (Group) Co. Ltd. restricted domestic natural person shares.

No dividends paid.

7. China Quanjud (Group) Co. Ltd. restricted state-owned shares.

No dividends paid.

8. China Quanjud (Group) Co. Ltd. A Shares.

No dividends paid.

Annual Dividends:**1. China Quanjud (Group) Co. Ltd. restricted senior management shares.**

No dividends paid.

2. China Quanjud (Group) Co. Ltd. unrestricted listed A shares.

No dividends paid.

3. China Quanjud (Group) Co. Ltd. restricted state-owned legal person shares.

No dividends paid.

4. China Quanjud (Group) Co. Ltd. restricted domestic legal person shares.

No dividends paid.

5. China Quanjud (Group) Co. Ltd. restricted overseas legal person shares.

No dividends paid.

6. China Quanjud (Group) Co. Ltd. restricted domestic natural person shares.

No dividends paid.

7. China Quanjud (Group) Co. Ltd. restricted state-owned shares.

No dividends paid.

8. China Quanjud (Group) Co. Ltd. A Shares.

No dividends paid.

CHINA RAILWAY CONSTRUCTION CORP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

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

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

	2023	2022	(revised)
Cash & Equivalents	166,957,837	158,424,810	...
Short Term Investments	4,353,305	961,298	...
Cash, Equivs & STI	171,311,142	159,386,108	...
Receivables	507,722,827	215,775,118	...
Inventories	307,642,792	299,818,526	...
Prepayments (ST)	21,712,629	27,473,837	...
Assets Held for Sale (ST)	...	58,873	...
Other Current Assets	56,363,241	307,539,716	...
Current Assets	1,064,752,631	1,010,052,178	...
Net PPE	73,269,486	66,085,799	...

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

Recent Dividends:

1. China Railway Construction Corp Ltd unrestricted listed A shares.
No dividends paid.

2. China Railway Construction Corp Ltd restricted domestic non-stateowned legal person shares.
No dividends paid.

3. China Railway Construction Corp Ltd American Depositary Receipts.
No dividends paid.

4. China Railway Construction Corp Ltd restricted state-owned legal person shares.
No dividends paid.

5. China Railway Construction Corp Ltd H Shares.
No dividends paid.

6. China Railway Construction Corp Ltd unrestricted listed H shares.
No dividends paid.

7. China Railway Construction Corp Ltd A Shares.
No dividends paid.

Annual Dividends:

1. China Railway Construction Corp Ltd unrestricted listed A shares.
No dividends paid.

2. China Railway Construction Corp Ltd restricted domestic non-stateowned legal person shares.
No dividends paid.

3. China Railway Construction Corp Ltd American Depositary Receipts.
No dividends paid.

4. China Railway Construction Corp Ltd restricted state-owned legal person shares.
No dividends paid.

5. China Railway Construction Corp Ltd H Shares.
No dividends paid.

6. China Railway Construction Corp Ltd unrestricted listed H shares.
No dividends paid.

7. China Railway Construction Corp Ltd A Shares.
No dividends paid.

CHINA RAILWAY GROUP LTD

Annual Report

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

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

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

	2023	2022
Cash & Equivalents	234,512,770	238,584,104
Short Term Investments	11,835,555	10,176,825
Cash, Equivs & STI	246,348,325	248,760,929
Receivables	429,356,576	124,569,121
Inventories	219,360,681	207,871,018
Prepayments (ST)	45,584,658	48,327,413
Assets Held for Sale (ST)	688,512	...
Other Current Assets	64,355,874	269,037,362
Current Assets	1,005,694,626	898,565,843
Net PPE	71,485,520	66,805,629
LT Investments	187,248,908	124,826,524
Goodwill	1,676,043	1,771,224
Intangibles Excl Goodwill	198,386,137	170,075,123
Intangibles	200,062,180	171,846,367
LT Receivables	14,781,377	55,178,510
Deferred LT Asset Charges	13,995,215	13,266,451
Other LT Assets	336,171,363	282,676,519
LT Assets	823,744,563	714,600,000
Total Assets	1,829,439,189	1,613,165,843
Accounts Payable	522,563,427	386,031,478
Accrued Exps	5,579,794	4,536,976
Accounts Payable & Accrued Expenses	528,143,221	390,568,454
Current Debt	112,488,848	109,472,220
Current Debt and Capital Leases	112,488,848	109,472,220
Other Current Liabilities	370,009,814	373,332,114
Current Liabilities	1,010,641,883	873,372,788
Long-Term Obligations	311,554,900	279,750,629
Deferred LT Liability	...	...
Charges	4,461,442	4,084,662
Other LT Liabilities	42,878,972	32,898,862
Minorities (BS)	127,368,484	121,828,433
LT Liabilities	358,895,314	316,734,153
Total Liabilities	1,496,905,681	1,311,935,374
Net Assets	332,533,508	301,230,469
Common Share Capital	24,752,196	...

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

Recent Dividends:

1. China Railway Group Ltd A shares.
No dividends paid.

2. China Railway Group Ltd American Depositary Receipts.
No dividends paid.

3. China Railway Group Ltd H shares.
No dividends paid.

Annual Dividends:

1. China Railway Group Ltd A shares.
No dividends paid.

2. China Railway Group Ltd American Depositary Receipts.
No dividends paid.

3. China Railway Group Ltd H shares.
No dividends paid.

CHINA RAILWAY HI-TECH INDUSTRY

Annual Report

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

	2023	2022	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 (Cumu)	...	187,721	...
Min Ints (Cumu)	...	(16,111)	...
EPS - Primary (Cumu)	...	0.79	...
EPS - Diluted (Cumu)	...	0.79	...

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

	2023	2022
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 Leases	494,083	585,469
Other Current Liabilities	15,569,548	15,307,880
Current Liabilities	31,132,842	28,261,036
Long-Term Obligations	52,900	62,900
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 RESOURCES LAND LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021 (revised)
Sales	251,137,103	...	...
Other Revenue	0	...	...
Revenue	251,137,103	207,061,119	212,108,358
Direct Expenses	187,975,189	152,770,509	154,908,702
Gross Profit	63,161,914	54,290,610	57,199,656
SG&A	13,980,468	11,280,282	11,965,373
Other OpEx	(16,640,178)	(6,775,023)	(9,612,527)
Indirect Expenses	(2,659,710)	4,505,259	2,352,846
Total Operating Expenses	185,315,479	157,275,768	157,261,548
Operating Income	65,821,624	49,785,351	54,846,810
Non-Op Net Interest Income	...	(7,212,706)	(5,740,634)

Non-Op Gains	1,037,733	16,831
Other Non-Op	7,797,566	6,945,686
Non-Op Income	(1,743,918)	1,622,593
EBT Continuing	64,077,706	51,407,944
Taxation	29,134,131	23,139,594
EAT Continuing	34,943,575	28,268,350
Min Ints	(5,938,391)	(4,277,896)
Equity Earnings	2,360,188	4,101,411
Net Income	31,365,372	28,091,865
Dividends Per Share	14.13	13.98
EPS - Basic - Cont	4.40	3.94
EPS - Primary	4.40	3.94
EPS - Diluted - Cont	4.40	3.94
EPS - Diluted	4.40	3.94
Shares (primary)	7,130,940	7,130,960
Shares (diluted)	7,130,940	7,130,960
Taxation (Cumu)	...	22,970,370
Min Ints (Cumu)	...	(4,994,149)
EPS - Primary (Cumu)	...	4.54

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

	2023	2022
Cash & Equivalents	112,675,092	95,544,576
Short Term Investments	7,054,195	1,066,801
Cash, Equivs & STI	119,729,287	96,611,377
Receivables	93,207,486	40,123,968
Inventories	524,740,114	495,961,080
Related Parties (ST Asset)	27,200,300	57,758,724
Prepayments (ST)	17,807,894	18,860,401
Other Current Assets	1,675,766	3,969,077
Current Assets	784,360,847	713,284,627
Current PPE	...	21,636,463
Accumulated Depreciation	...	(5,624,750)
Net PPE	15,827,017	16,011,713
LT Investments	86,688,355	76,941,345
Goodwill	1,911,884	1,816,263
Intangibles Excl Goodwill	1,519,911	1,425,515
Intangibles	3,431,795	3,241,778
Prepayments (LT)	2,427,392	1,401,467
Related Parties (LT Asset)	16,168,477	12,642,309
LT Receivables	203,097	2,558,608
Deferred LT Asset Charges	13,979,382	11,591,017
Other LT Assets	268,090,747	243,659,037
LT Assets	406,816,262	368,047,274
Total Assets	1,191,177,109	1,081,331,901
Accounts Payable	158,671,034	99,908,865
Accounts Payable & Accrued Expenses	158,671,034	99,908,865
Current Debt	64,286,827	61,243,016
Current Capital Lease Obligations	1,580,663	...
Current Debt and Capital Leases	65,867,490	61,243,016
Related Parties (ST Liab)	56,529,464	49,748,928
Other Current Liabilities	303,137,869	316,355,244
Current Liabilities	584,205,857	527,256,053
Long-Term Obligations	167,992,510	155,860,371
Deferred LT Liability		
Charges	34,515,938	31,820,355
Related Parties (LT Liab)	10,251,681	17,866,030
Other LT Liabilities	20,313,750	24,688,072
Minorities (BS)	119,281,871	97,659,981
LT Liabilities	222,822,198	212,368,798
Total Liabilities	926,309,926	837,284,832
Net Assets	264,867,183	244,047,069
Common Share Capital	673,829	...
Share Premium	...	58,529,724
Retained Earnings	...	166,550,190
For Curr Trans (BS)	...	(558,393)
Other Equity	264,193,354	19,525,548
Shareholders' Equity	264,867,183	244,047,069
Total Liabilities & Stockholders' Equity	1,191,177,109	1,081,331,901
Net Current Assets	200,154,990	186,028,574
Total Assets Less Current Liabilities	606,971,252	554,075,848
Shares Outstanding	7,130,940	7,130,940

Recent Dividends:**1. China Resources Land Ltd American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
06/17/2021	1.64		06/18/2021	07/26/2021
09/07/2021	0.24		09/08/2021	11/05/2021
06/16/2022	1.84		06/17/2022	08/25/2022
09/13/2022	0.23		09/14/2022	11/15/2022
06/08/2023	1.73		06/09/2023	08/14/2023
09/11/2023	0.24		09/12/2023	11/13/2023
06/13/2024	1.70		06/13/2024	08/12/2024

2. China Resources Land Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	1.31		06/21/2021	07/09/2021
	0.21		09/09/2021	10/21/2021
	1.48		06/21/2022	08/10/2022
	0.21		09/15/2022	10/31/2022
	1.39		06/12/2023	07/28/2023
	0.22		09/13/2023	10/27/2023
	1.37		06/13/2024	07/26/2024
	0.00		09/10/2024	10/25/2024

Annual Dividends:

1. China Resources Land Ltd American Depository Receipts.

Year	2021	2022	2023	2024
Dividend	1.87	2.07	1.98	1.70

2. China Resources Land Ltd ordinary.

Year	2021	2022	2023
Dividend	1.52	1.69	1.61

CHINA RESOURCES POWER HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

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

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

2023 2022

Cash & Equivalents	4,082,972	7,721,275
Short Term Investments	211,977	273,223
Cash, Equivs & STI	4,294,949	7,994,498
Receivables	40,467,098	32,537,081
Inventories	4,016,944	4,581,614
Related Parties (ST Asset)	419,877	322,124
Prepayments (ST)	...	3,079,016
Assets Held for Sale (ST)	...	2,051,513
Other Current Assets	418,538	116,466
Current Assets	49,617,406	50,682,312
Gross PPE	...	305,543,743
Accumulated Depreciation	...	(114,187,790)
Net PPE	215,752,142	191,355,953
LT Investments	23,127,890	16,646,312
Goodwill	1,158,587	621,904
Intangibles Excl Goodwill	4,759,428	3,836,360
Intangibles	5,918,015	4,458,264
Deferred LT Asset Charges	1,083,928	1,075,072
Other LT Assets	26,896,609	19,169,733
LT Assets	272,778,584	232,705,334
Total Assets	322,395,990	283,387,646
Accounts Payable	36,424,348	8,205,383
Accrued Exps	...	2,940,822
Accounts Payable & Accrued Expenses	36,424,348	11,146,205
Current Debt	33,364,682	38,383,441
Current Debt and Capital Leases	33,364,682	38,383,441
Related Parties (ST Liab)	11,607,400	12,044,762
Other Current Liabilities	2,665,824	21,308,667
Current Liabilities	84,062,254	82,883,075
Long-Term Obligations	125,827,123	93,322,133
Deferred LT Liability	...	...
Charges	1,217,414	1,097,383
Pensions & OPEB	779,045	807,751
Other LT Liabilities	5,963,013	4,723,756
Minorities (BS)	8,909,181	18,314,946
LT Liabilities	133,786,595	99,951,023
Total Liabilities	226,758,030	201,149,044
Net Assets	95,637,960	82,238,602
Common Share Capital	22,316,710	22,316,710
Retained Earnings	53,295,958	49,782,916
For Curr Trans (BS)	...	(5,862,073)
Other Equity	20,025,292	16,001,049
Shareholders' Equity	95,637,960	82,238,602
Total Liabilities & Stockholders' Equity	322,395,990	283,387,646
Net Current Assets	(34,444,848)	(32,200,763)
Total Assets Less Current Liabilities	238,333,736	200,504,571
Shares Outstanding	4,810,444	4,810,444

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

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

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

No dividends paid.

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

2021	0.66	2022	0.26	2023	0.70
2024	1.09				

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

No dividends paid.

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

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

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

	2023	2019
Cash	148,063	707,276
Cash & Equivalents	148,063	707,276
Short Term Investments	...	24,889
Cash, Equivs & STI	148,063	732,165
Receivables	1,012,676	858,040
Inventories	11,049,745	8,849,683
Related Parties (ST Asset)	...	314,723
Prepayments (ST)	128,122	301,518
Other Current Assets	314,932	173,990
Current Assets	12,968,261	11,427,775
Gross PPE	...	98,258
Accumulated Depreciation	...	(55,997)
Net PPE	48,452	42,261
Deferred LT Asset Charges	156,514	62,122
Other LT Assets	10,233,800	8,742,654
LT Assets	10,438,766	8,847,037
Total Assets	23,407,027	20,274,812
Accounts Payable	3,470,643	864,704
Accrued Exps	...	988,184
Accounts Payable & Accrued Expenses	3,470,643	1,852,888
Current Debt	3,800,407	619,493
Current Debt and Capital Leases	3,800,407	619,493
Related Parties (ST Liab)	124,168	742,553
Other Current Liabilities	6,840,275	7,160,137
Current Liabilities	14,235,493	10,375,071
Long-Term Obligations	3,244,909	4,379,656
Deferred LT Liability	...	...
Charges	1,317,253	1,225,965
Other LT Liabilities	0	294,588
Minorities (BS)	217,075	53,969
LT Liabilities	4,562,162	5,900,209
Total Liabilities	19,014,730	16,329,249
Net Assets	4,392,297	3,945,563
Common Share Capital	42,890	42,881
Share Premium	...	833,355
Retained Earnings	...	2,587,645
For Curr Trans (BS)	...	(12,095)
Other Equity	4,349,407	493,777
Shareholders' Equity	4,392,297	3,945,563
Total Liabilities & Stockholders' Equity	23,407,027	20,274,812
Net Current Assets	(1,267,232)	1,052,704
Total Assets Less Current Liabilities	9,171,534	9,899,741
Shares Outstanding	5,088,208	5,087,208

Recent Dividends:**1. China Sandi Holdings Ltd ordinary.**No dividends paid.
2. China Sandi Holdings Ltd convertible preference.

No dividends paid.

No dividends paid.

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

No dividends paid.

2. China Sandi Holdings Ltd convertible preference.

No dividends paid.

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

	2023	2022	2021
Revenue	345,654	(27,884)	857,822
Direct Expenses	93,739	103,824	141,838
Gross Profit	251,915	(131,708)	715,984
SG&A	173,833	165,883	186,178
D&A (OpEx)	31,859	41,940	45,807
RR&I	(61,954)	1,066,478	2,582,604
Other OpEx	(59,761)	127,258	40,215
Indirect Expenses	83,977	1,401,559	2,854,804
Total Operating Expenses	177,716	1,505,383	2,996,642
Operating Income	167,938	(1,533,267)	(2,138,820)
Non-Op Net Interest Income	(49,373)	(50,355)	(62,442)
Other Non-Op	0	0	0
Non-Op Income	(49,373)	(50,355)	(62,442)
EBT Continuing	118,565	(1,583,622)	(2,201,262)
Taxation	(1,666)	(514)	61,393
EAT Continuing	120,231	(1,583,108)	(2,262,655)
Equity Earns	(694)	(556)	2,078
Net Income	119,537	(1,583,664)	(2,260,577)
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.02	(0.26)	(0.37)
EPS - Primary	0.02	(0.26)	(0.37)
EPS - Diluted - Cont	0.02	(0.26)	(0.37)
EPS - Diluted	0.02	(0.26)	(0.37)
Shares (primary)	6,145,877	6,145,877	6,145,877
Shares (diluted)	6,145,877	6,145,877	6,145,877
Taxation (Cumulative)	...	(514)	...
EPS - Primary (Cumulative)	...	(0.26)	...
EPS - Diluted (Cumulative)	...	(0.26)	...

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

	2023	2022
Cash	823,120	1,123,090
Cash & Equivalents	945,500	1,318,296
Short Term Investments	1,672,105	2,488,844
Cash, Equivs & STI	2,617,605	3,807,140
Receivables	351,192	638,077
Other Current Assets	0	2,084
Current Assets	2,968,797	4,447,301
Net PPE	85,497	68,536
LT Investments	43,580	106,265
Intangibles Excl Goodwill	17,000	17,960
Intangibles	17,000	17,960
Deferred LT Asset Charges	14,652	15,214
Other LT Assets	934,486	22,811
LT Assets	1,095,215	230,786
Total Assets	4,064,012	4,678,087
Accounts Payable	1,076,880	1,534,134
Accounts Payable & Accrued Expenses	1,076,880	1,534,134
Current Debt	674,007	905,545
Current Capital Lease Obligations	12,070	21,701
Current Debt and Capital Leases	686,077	927,246
Other Current Liabilities	189,972	175,039
Current Liabilities	1,952,929	2,636,419
Long-Term Obligations	49,445	27,070
Deferred LT Liability	...	...
Charges	223	2,992
Other LT Liabilities	0	0
LT Liabilities	49,668	30,062
Total Liabilities	2,002,597	2,666,481
Net Assets	2,061,415	2,011,606
Common Share Capital	20,657	20,657

Other Equity	2,040,758	1,990,949
Shareholders' Equity	2,061,415	2,011,606
Total Liabilities & Stockholders' Equity	4,064,012	4,678,087
Net Current Assets	1,015,868	1,810,882
Total Assets Less Current Liabilities	2,111,083	2,041,668
Shares Outstanding	6,197,049	6,197,049

Recent Dividends:**1. China Tonghai International Financial Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. China Tonghai International Financial Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
		(revised)	
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	1.03	1.96	1.94
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 (Cumu)	...	14,795,737	...
Min Ints (Cumu)	...	(14,924,007)	...
EPS - Primary (Cumu)	...	1.96	...
EPS - Diluted (Cumu)	...	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		

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:**1. China Vanke Co Ltd A shares.**

No dividends paid.

2. China Vanke Co Ltd American Depository Receipt.

No dividends paid.

3. 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:**1. China Vanke Co Ltd A shares.**

No dividends paid.

2. China Vanke Co Ltd American Depository Receipt.

No dividends paid.

3. 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.

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

	2023	2022	2021
		(revised)	
Sales	17,116,894	...	...
Other Revenue	0	...	...
Revenue	17,116,894	20,005,171	18,398,076
Direct Expenses	13,113,818	15,405,001	13,493,835
Gross Profit	4,003,076	4,600,170	4,904,241
SG&A	2,223,080	2,631,506	2,699,123
R&D (OpEx)	1,078,296	1,238,035	1,249,325
RR&I	139,690	89,451	111,735
Other OpEx	(407,130)	(292,743)	(371,692)
Indirect Expenses	3,033,936	3,666,249	3,688,491
Total Operating Expenses	16,147,754	19,071,250	17,182,326
Operating Income	969,140	933,921	1,215,750
Non-Op Net Interest Income	...	(113,212)	(99,557)
Non-Op Gains	(2,332)	31,707	146,080

Other Non-Op	(202,833)	0	0
Non-Op Income	(205,165)	(81,505)	46,523
EBT Continuing	763,975	852,416	1,262,273
Taxation	21,280	71,053	115,387
EAT Continuing	742,695	781,363	1,146,886
Min Ints.	727	612	221
Equity Earns	(30,028)	(22,534)	(10,196)
Net Income	713,394	759,441	1,136,911
Dividends Per Share	...	0.06	0.03
EPS - Basic - Cont	0.26	0.26	0.41
EPS - Primary	0.26	0.26	0.41
EPS - Diluted	0.25	0.25	0.38
Cont.	0.25	0.25	0.38
EPS - Diluted	0.25	0.25	0.38
Shares (primary)	2,756,978	2,908,811	2,780,474
Shares (diluted)	2,846,622	3,015,572	2,960,695
Taxation (Cumu)	...	...	115,387
Min Ints (Cumu)	...	...	221
EPS - Primary (Cumu)	...	...	0.41
EPS - Diluted (Cumu)	...	...	0.38

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

	2023	2022
Cash	3,788,110	5,005,226
Cash & Equivalents	3,788,110	5,005,226
Short Term Investments	656,641	90,000
Cash, Equivs & STI	4,444,751	5,095,226
Receivables	8,258,345	5,823,616
Inventories	96,182	99,358
Related Parties (ST Asset)	112,806	102,847
Prepayments (ST)	...	435,490
Other Current Assets	33,245	2,043,985
Current Assets	12,945,329	13,600,522
Gross PPE	...	1,895,320
Accumulated Depreciation	...	(776,208)
Net PPE	1,150,858	1,119,112
LT Investments	711,592	644,723
Goodwill	843,654	843,654
Intangibles Excl Goodwill	336,136	280,773
Intangibles	1,179,790	1,124,427
LT Receivables	710,562	31,703
Deferred LT Asset Charges	2,308	921
Other LT Assets	367,231	443,377
LT Assets	4,122,341	3,364,263
Total Assets	17,067,670	16,964,785
Accounts Payable	1,662,625	665,267
Accounts Payable & Accrued Expenses	1,662,625	665,267
Current Debt	734,773	766,068
Current Debt and Capital		
Leases	734,773	766,068
Related Parties (ST Liab)	29,464	44,081
Other Current Liabilities	535,348	2,077,870
Current Liabilities	2,962,210	3,553,286
Long-Term Obligations	2,282,044	1,162,463
Deferred LT Liability		
Charges	10,667	11,715
Other LT Liabilities	45,989	102,530
Minorities (BS)	24,299	25,026
LT Liabilities	2,338,700	1,276,708
Total Liabilities	5,325,209	4,855,020
Net Assets	11,742,461	12,109,765
Common Share Capital	133,029	136,837
Share Premium	5,474,719	6,013,911
Retained Earnings	...	6,032,675
Treasury Stock	1,114,363	538,555
For Curr Trans (BS)	...	(17,956)
Other Equity	7,249,076	482,853
Shareholders' Equity	11,742,461	12,109,765
Total Liabilities & Stockholders' Equity	17,067,670	16,964,785
Net Current Assets	9,983,119	10,047,236
Total Assets Less Current Liabilities	14,105,460	13,411,499
Shares Outstanding	2,943,299	3,027,011

Recent Dividends:**1. Chinasoft International Ltd ordinary.**

No dividends paid.

2. Chinasoft International Ltd series A redeemable convertible preferred.

No dividends paid.

Annual Dividends:**1. Chinasoft International Ltd ordinary.**

No dividends paid.

2. Chinasoft International Ltd series A redeemable convertible preferred.

No dividends paid.

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 Earns	(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 (Cumu)	...	...	23,227
Min Ints (Cumu)	...	...	(41,379)
EPS - Primary (Cumu)	...	...	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 Leases	81,600	66,700
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	853,506	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 (Cumu)	...	...	342,832
Min Ints (Cumu)	...	...	(188,035)
EPS - Primary (Cumu)	...	...	(0.19)
EPS - Diluted (Cumu)	...	...	(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	826,350
Prepayments (ST)	...	93,492
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.

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

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

EPS -Diluted -			
Cont.	2.63	4.31	7.53
EPS - Diluted	2.63	4.31	7.53
Shares (primary)	945,591	945,591	135,084
Shares (diluted)	945,591	945,591	135,084
Taxation (Cumulative)		(736,162)	(98,391)
Min Ints (Cumulative)		(154,159)	(33,794)
EPS - Primary			
(Cumulative)		4.31	7.53
EPS - Diluted			
(Cumulative)		4.31	7.53

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

	2023	2022	2021
		(revised)	
Cash & Equivalents	6,306,682	6,911,575	
Short Term Investments	0	1,741,661	
Cash, Equivs & STI	6,306,682	8,653,236	
Receivables	2,366,351	2,783,458	
Inventories	2,861,185	2,855,498	
Current Tax Assets	94,143	207,707	
Prepayments (ST)	286,629	178,679	
Assets Held for Sale (ST)	2	3	
Other Current Assets	171,147	266,896	
Current Assets	12,086,139	14,945,477	
Net PPE	15,529,398	13,440,630	
LT Investments	2,508,395	2,376,605	
Intangibles Excl Goodwill	5,364,045	5,123,984	
Intangibles	5,364,045	5,123,984	
Prepayments (LT)	1,174,117	650,488	
LT Receivables	16,292	34,342	
Deferred LT Asset Charges	1,303,814	903,503	
Other LT Assets	403,922	345,188	
LT Assets	26,299,983	22,874,740	
Total Assets	38,386,122	37,820,217	
Accounts Payable	3,198,977	3,558,529	
Accrued Exps	53,245	35,699	
Accounts Payable & Accrued Expenses	3,252,222	3,594,228	
Current Debt	3,552,236	5,278,504	
Current Capital Lease Obligations	55,793	68,295	
Current Debt and Capital Leases	3,608,029	5,346,799	
Other Current Liabilities	2,016,571	1,695,558	
Current Liabilities	8,876,822	10,636,585	
Long-Term Obligations	5,038,630	4,555,095	
Deferred LT Liability Charges	857,983	1,115,299	
Other LT Liabilities	178,433	285,768	
Minorities (BS)	4,869,611	5,375,075	
LT Liabilities	6,075,046	5,956,162	
Total Liabilities	19,821,479	21,967,822	
Net Assets	18,564,643	15,852,395	
Share Premium	4,380		
Retained Earnings	17,341,523	16,233,238	
Accum Other Comp Inc	536,029	(520,307)	
Other Equity	682,711	135,084	
Shareholders' Equity	18,564,643	15,852,395	
Total Liabilities & Stockholders' Equity	38,386,122	37,820,217	
Net Current Assets	3,209,317	4,308,892	
Total Assets Less Current Liabilities	29,509,300	27,183,632	
Shares Outstanding	945,591	135,084	

Recent Dividends:

1. Cimsa Cimento Sanayi ve Ticaret A.S. share capital.
No dividends paid.

Annual Dividends:

1. Cimsa Cimento Sanayi ve Ticaret A.S. share capital.
No dividends paid.

CITIC GUOAN INFORMATION INDUSTRY CO LTD

Annual Report

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

	2023	2022	2021
Sales	2,981,635		
Other Revenue	0		
Revenue	2,981,635	2,706,748	2,660,433
Direct Expenses	2,466,358		

Gross Profit	515,277		
SG&A	257,582	279,675	305,462
R&D (OpEx)	93,764	84,037	84,972
RR&I	(2,531)		
Other OpEx	(43,961)	92,708	175,004
Indirect Expenses	304,853	456,420	565,438
Total Operating Expenses	2,771,211	456,420	565,438
Operating Income	210,424	2,250,328	2,094,995
Non-Op Gains	181	6,376	(46,793)
Other Non-Op	(250,776)	(809,267)	(392,820)
Non-Op Income	(250,594)	(802,892)	(439,614)
EBT Continuing	(40,171)	1,447,436	1,655,382
Taxation	42,523	53,735	15,142
EAT Continuing	(82,693)	1,393,700	1,640,240
Min Ints	(8,325)	482,806	365,228
Net Income	(91,019)	(1,387,695)	(1,475,691)
EPS - Basic - Cont	(0.02)	(0.35)	(0.38)
EPS - Primary	(0.02)	(0.35)	(0.38)
EPS -Diluted - Cont	(0.02)	(0.35)	(0.38)
EPS - Diluted	(0.02)	(0.35)	(0.38)
Shares (primary)	3,919,826		
Shares (diluted)	3,919,826		

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

	2023	2022	2021
			(revised)
Cash & Equivalents	317,163	357,476	
Short Term Investments	131,137	86,252	
Cash, Equivs & STI	448,300	443,727	
Receivables	882,296	766,630	
Inventories	1,349,908	1,167,534	
Prepayments (ST)	37,212	31,173	
Other Current Assets	71,496	67,450	
Current Assets	2,789,213	2,476,515	
Net PPE	108,880	123,536	
LT Investments	2,984,164	2,881,631	
Intangibles Excl Goodwill	6,693	7,025	
Intangibles	6,693	7,025	
Deferred LT Asset Charges	107,419	178,805	
Other LT Assets	222,195	250,456	
LT Assets	3,429,351	3,441,453	
Total Assets	6,218,564	5,917,968	
Accounts Payable	495,194	251,383	
Accrued Exps	467,854	440,076	
Accounts Payable & Accrued Expenses	963,048	691,459	
Current Debt	1,026,484	918,591	
Current Debt and Capital Leases	1,026,484	918,591	
Other Current Liabilities	1,801,841	2,697,312	
Current Liabilities	3,791,372	4,307,362	
Long-Term Obligations	665,711	429,329	
Deferred LT Liability Charges	2,534	36,024	
Other LT Liabilities	1,185,934	799,774	
Minorities (BS)	(691,260)	(692,238)	
LT Liabilities	1,854,179	1,265,127	
Total Liabilities	4,954,292	4,880,251	
Net Assets	1,264,272	1,037,717	
Common Share Capital	3,919,826		
Share Premium	1,623,088		
Retained Earnings	(2,807,755)	(3,215,151)	
Accum Other Comp Inc	(1,470,887)	(1,931,846)	
Other Equity	(0)	6,184,714	
Shareholders' Equity	1,264,272	1,037,717	
Total Liabilities & Stockholders' Equity	6,218,564	5,917,968	
Net Current Assets	(1,002,160)	(1,830,847)	
Total Assets Less Current Liabilities	2,427,192	1,610,606	
Shares Outstanding	3,919,826		

Recent Dividends:

1. CITIC Guoan Information Industry Co Ltd restricted domestic natural person shares.
No dividends paid.

2. CITIC Guoan Information Industry Co Ltd restricted domestic legal person shares.
No dividends paid.

3. CITIC Guoan Information Industry Co Ltd A Shares.
No dividends paid.

4. CITIC Guoan Information Industry Co Ltd unrestricted listed A shares.

No dividends paid.

5. CITIC Guoan Information Industry Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. CITIC Guoan Information Industry Co Ltd restricted domestic natural person shares.

No dividends paid.

2. CITIC Guoan Information Industry Co Ltd restricted domestic legal person shares.

No dividends paid.

3. CITIC Guoan Information Industry Co Ltd A Shares.

No dividends paid.

4. CITIC Guoan Information Industry Co Ltd unrestricted listed A shares.

No dividends paid.

5. CITIC Guoan Information Industry Co Ltd restricted state-owned legal person shares.

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 (Cumulative)			(96,988)
EPS - Primary (Cumulative)			(1.61)
EPS - Diluted (Cumulative)			(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
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.

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

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

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

	2023	2021
Cash & Equivalents	25,200	...
Short Term Investments	0	0
Cash, Equivs & STI	25,200	0
Receivables	56,300	89,100
Current Tax Assets	600	200
Other Current Assets	200	55,700
Current Assets	82,300	145,000
Net PPE	2,400	3,400
LT Investments	72,400	129,300
Goodwill	111,400	145,400
Intangibles Excl Goodwill	10,700	7,600
Intangibles	122,100	153,000

Assets Held for Sale (LT)	...	150,900
Deferred LT Asset Charges	16,500	16,400
Other LT Assets	3,912,700	4,205,100
LT Assets	4,126,100	4,658,100
Total Assets	4,208,400	4,803,000
Current Debt	361,600	6,500
Current Debt and Capital	361,600	6,500
Leases	85,900	126,500
Other Current Liabilities	447,500	133,000
Current Liabilities	1,502,800	1,871,900
Long-Term Obligations	247,800	296,700
Deferred LT Liability	22,800	11,900
Charges	...	300
Other LT Liabilities	1,773,400	2,180,500
Minorities (BS)	2,220,900	2,313,800
LT Liabilities	1,987,500	2,489,200
Total Liabilities	131,100	131,100
Net Assets	634,100	778,600
Share Premium	(240,000)	(114,800)
Retained Earnings	1,462,300	1,694,300
For Curr Trans (BS)	1,987,500	2,489,200
Other Equity	4,208,400	4,803,000
Shareholders' Equity	(365,200)	12,000
Total Liabilities & Stockholders' Equity	3,760,900	4,670,000
Net Current Assets	171,994	168,499
Total Assets Less Current Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. Citycon OYJ ordinary.
No dividends paid.

Annual Dividends:

1. Citycon OYJ ordinary.
No dividends paid.

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

	2024	2023	2022
Sales	111,433,000	123,838,000	115,343,000
Other Revenue	0	0	0
Revenue	111,433,000	123,838,000	115,343,000
Direct Expenses	98,410,000	110,601,000	99,791,000
Gross Profit	13,023,000	13,237,000	15,552,000
SG&A	5,093,000	4,957,000	4,780,000
Other OpEx	0	0	0
Indirect Expenses	5,093,000	4,957,000	4,780,000
Total Operating Expenses	103,503,000	115,558,000	104,571,000
Operating Income	7,930,000	8,280,000	10,772,000
Non-Op Net Interest Income	(7,000)	(17,000)	(14,000)
Non-Op For Curr Gains	1,000	63,000	51,000
Other Non-Op	(1,811,000)	333,000	(4,251,000)
Non-Op Income	(1,817,000)	379,000	(4,214,000)
EBT Continuing	6,113,000	8,659,000	6,558,000
Taxation (current)	1,726,000	2,585,000	1,493,000
Taxation (deferred)	130,000	138,000	148,000
Taxation	1,856,000	2,723,000	1,641,000
EAT Continuing	4,257,000	5,936,000	4,917,000
Min Ints	(441,000)	(618,000)	(604,000)
Net Income	3,815,000	5,318,000	4,313,000
Dividends Per Share	70	70	70
EPS - Basic - Cont	458.22	644.39	517.19
EPS - Primary	458.22	644.39	517.19
EPS - Diluted - Cont	458.22	644.39	517.19
EPS - Diluted	458.22	644.39	517.19
Shares (primary)	8,328	8,254	8,341
Shares (diluted)	8,328	8,254	8,341

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

	2024	2023
Cash & Equivalents	981,000	1,030,000
Cash, Equivs & STI	981,000	1,030,000
Receivables	29,480,000	26,493,000
Raw Materials	7,764,000	8,694,000
WIP	8,583,000	9,637,000

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

Recent Dividends:

1. CK San-Etsu Co Ltd common.
No dividends paid.

Annual Dividends:

1. CK San-Etsu Co Ltd common.
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)
Other Non-Op	...	...	(222)
Non-Op Income	...	16,937	(1,893)
EBT Continuing	(6,356)	1,506	(26,538)
Taxation (current)	1,073,368	778,350	1,495,704
Taxation	...	...	371,782
EAT Continuing	561,351	296,184	339,040
Min Ints	512,017	482,166	1,156,664
Equity Earns	(1,026)	(117,709)	...
Net Income	...	...	41,885
Dividends Per Share	510,989	364,451	1,198,549
EPS - Basic - Cont	16	11	...
EPS - Primary	50.35	35.29	...
EPS - Diluted	50.35	35.29	115.09

EPS -Diluted -				Other Non-Op	0	...	...	EPS - Basic - Cont	1.53	0.98	1.74
Cont.	50.33	35.27	...	Non-Op Income	4,831	(1,801)	(1,895)	EPS - Primary	1.53	0.98	1.74
EPS - Diluted	50.33	35.27	114.58	EBT Continuing	4,368	(19,811)	31,280	EPS -Diluted -			
Shares (primary)	10,149	10,328	10,457	Taxation	40	(7,986)	8,319	Cont.	1.53	0.98	1.74
Shares (diluted)	10,152	10,334	10,503	EAT Continuing	4,327	(11,825)	22,961	EPS - Diluted	1.53	0.98	1.74
				Net Income	4,327	(11,825)	22,961	Shares (primary)	285,395	286,591	286,578
				Dividends Per Share	0.08	0.05	0.05	Shares (diluted)	285,395	286,805	286,724
				EPS - Basic - Cont	0.03	(0.09)	0.19	Taxation (Cumu)	...	...	150,000
				EPS - Primary	0.03	(0.09)	0.19	EPS - Primary			
				EPS -Diluted -				(Cumu)	...	...	1.74
				Cont.	0.03	(0.09)	0.16	EPS - Diluted			
				EPS - Diluted	0.03	(0.09)	0.16	(Cumu)	...	...	1.74
				Shares (primary)	144,274	138,809	120,225				
				Shares (diluted)	176,223	168,410	148,638				

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

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 Dec. 31 (Sk000):

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

Recent Dividends:

- Clime Capital Ltd ordinary.**
No dividends paid.
- Clime Capital Ltd converting preference.**
No dividends paid.

Annual Dividends:

- Clime Capital Ltd ordinary.**
No dividends paid.
- Clime Capital Ltd converting preference.**
No dividends paid.

CLOETTA AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2023	2020	2019
			(revised)
Sales	8,301,000	...	...
Other Revenue	0	...	...
Revenue	8,301,000	5,695,000	6,493,000
Direct Expenses	5,751,000	3,718,000	4,112,000
Gross Profit	2,550,000	1,977,000	2,381,000
SG&A	1,815,000	1,515,000	1,654,000
Other OpEx	0	0	0
Indirect Expenses	1,815,000	1,515,000	1,654,000
Total Operating Expenses	7,566,000	5,233,000	5,766,000
Operating Income	735,000	462,000	727,000
Non-Op Net Interest Income	...	(35,000)	(39,000)
Non-Op For Curr	...	...	...
Gains	(43,000)	(14,000)	(25,000)
Other Non-Op	(122,000)	(10,000)	(15,000)
Non-Op Income	(165,000)	(59,000)	(79,000)
EBT Continuing	570,000	403,000	648,000
Taxation	133,000	122,000	150,000
EAT Continuing	437,000	281,000	498,000
Net Income	437,000	281,000	498,000
Dividends Per Share	1	0.50	1

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

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

Recent Dividends:

- Cloetta Ab class B share.**
No dividends paid.
- Cloetta Ab class A share.**
No dividends paid.

Annual Dividends:

- Cloetta Ab class B share.**
No dividends paid.
- Cloetta Ab class A share.**
No dividends paid.

CMBC CAPITAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2023	2022	2021
Revenue	493,894	801,981	895,376

Recent Dividends:

- CL Holdings Inc common.**
No dividends paid.

Annual Dividends:

- CL Holdings Inc common.**
No dividends paid.

CLIME CAPITAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

	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	...	...

								2023	2022	2021	
SG&A	62,822	95,046	93,715	Direct Expenses	9,219	13,534	1,990				
D&A (OpEx)	22,548	22,224	26,118	Gross Profit	3,725	2,421	2,155			(revised)	
RR&I	329,950	506,793	184,254	SG&A	3,664	2,921	2,799	Sales	1,196,657	1,700,168	2,162,474
Other OpEx	41,218	60,547	42,685	Other OpEx	450	3,230	(2,483)	Other Revenue	0	0	0
Indirect Expenses	456,538	684,610	346,772	Indirect Expenses	4,114	6,151	316	Revenue	1,196,657	1,700,168	2,162,474
Total Operating				Total Operating				Direct Expenses	834,542	1,306,365	1,688,840
Expenses	456,538	684,610	346,772	Expenses	13,333	19,685	2,306	Gross Profit	362,115	393,803	473,634
Operating Income	37,356	117,371	548,604	Operating Income	(389)	(3,730)	1,839	SG&A	238,486	285,740	326,961
Non-Op Gains	(338,149)	(282,075)	(80,411)	Non-Op Income	(1,550)	(1,190)	(1,212)	R&D (OpEx)	138,627	153,824	133,576
Other Non-Op	(260,193)	(266,109)	(174,428)	EBT Continuing	(1,939)	(4,920)	627	RR&I	26,170	5,060	11,793
Non-Op Income	(598,342)	(548,184)	(254,839)	Taxation	143	228	(1,875)	Other OpEx	(1,452)	(484)	(4,981)
EBT Continuing	(560,986)	(430,813)	293,765	EAT Continuing	(2,082)	(5,148)	2,502	Indirect Expenses	401,831	444,140	467,349
Taxation	11,320	5,784	2,609	Net Income	(2,082)	(5,148)	2,502	Total Operating			
EAT Continuing	(572,306)	(436,597)	291,156	EPS - Basic - Cont	(0.00)	(0.01)	0.00	Expenses	1,236,373	1,750,505	2,156,189
Net Income	(572,306)	(436,597)	291,156	EPS - Primary	(0.00)	(0.01)	0.00	Operating Income	(39,716)	(50,337)	6,285
Dividends Per Share	...	...	0.07	EPS - Diluted	(0.00)	(0.01)	0.00	Non-Op Income	(57,660)	(72,539)	(52,823)
EPS - Basic - Cont	(0.51)	(0.38)	0.25	Cont	(0.00)	(0.01)	0.00	EBT Continuing	(97,376)	(122,876)	(46,538)
EPS - Primary	(0.51)	(0.38)	0.25	EPS - Diluted	(0.00)	(0.01)	0.00	Taxation	28,627	5,153	4,777
EPS - Diluted	(0.51)	(0.38)	0.25	Shares (primary)	1,012,437	977,779	813,777	EAT Continuing	(126,003)	(128,029)	(51,315)
Shares (primary)	1,121,224	1,150,093	1,186,087	Shares (diluted)	1,012,437	977,779	1,425,819	Min Ints	4,058	(279)	(1,426)
Shares (diluted)	1,121,224	1,150,093	1,186,087					Disc Ops	(3,723)	2,736	1,661

Standardized Balance Sheet, Years Ended (RM000):

					09/30/23	06/30/22					
Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):	2023	2022		Cash	7,562	1,723		Net Income to			
Cash & Equivalents	436,102	982,858		Cash & Equivalents	7,562	1,723		Common	(125,522)	...	
Short Term Investments	3,575,903	9,114,368		Cash, Equivs & STI	7,562	1,723		EPS - Basic - Cont	(0.36)	(0.36)	(0.15)
Cash, Equivs & STI	4,012,005	10,097,226		Receivables	11,331	5,097		EPS - Primary	(0.36)	(0.36)	(0.15)
Receivables	147,508	329,382		Inventories	23,755	6,673		EPS - Diluted
Current Tax Assets	10,586	19,577		Current Tax Assets	136	37		Cont	(0.36)	(0.36)	(0.15)
Other Current Assets	275,674	292,927		Other Current Assets	0	0		EPS - Diluted	(0.36)	(0.36)	(0.15)
Current Assets	4,445,773	10,739,112		Current Assets	42,784	13,530		Shares (primary)	345,210	345,210	345,210
Net PPE	5,141	4,890		Net PPE	27,414	28,045		Shares (diluted)	345,210	345,210	345,210
LT Investments	15,740	...		LT Investments	423	423		Taxation (Cumu)	4,777
Goodwill	16,391	16,391		Intangibles Excl Goodwill	350	600		Min Ints (Cumu)	(1,426)
Intangibles Excl Goodwill	960	960		Intangibles	350	600		EPS - Primary	(0.15)
Intangibles	17,351	17,351		Other LT Assets	47,528	47,326		(Cumu)	(0.15)
Other LT Assets	75,545	88,644		LT Assets	75,715	76,394		EPS - Diluted	(0.15)
LT Assets	113,777	110,885		Total Assets	118,499	89,924		(Cumu)	(0.15)
Total Assets	4,559,550	10,849,997		Accounts Payable	2,075	2,607					
Accounts Payable	286,930	261,375		Accounts Payable &				Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			
Accounts Payable &				Accrued Expenses	2,075	2,607			2023	2022	
Accrued Expenses	286,930	261,375		Current Debt	35,368	19,588		Cash & Equivalents	11,021	13,654	
Current Debt	2,873,668	8,685,571		Current Capital Lease				Cash, Equivs & STI	11,021	13,654	
Current Capital Lease				Obligations	93	52		Receivables	92,667	83,003	
Obligations	19,183	20,801		Current Debt and Capital				Inventories	100,544	145,902	
Current Debt and Capital				Leases	35,461	19,640		Current Tax Assets	1,834	2,883	
Leases	2,892,851	8,706,372		Other Current Liabilities	27,565	10,990		Other Current Assets	144,900	319,161	
Other Current Liabilities	77,360	206,164		Current Liabilities	65,101	33,237		Current Assets	350,966	564,603	
Current Liabilities	3,257,141	9,173,911		Long-Term Obligations	1,191	2,362		Net PPE	16,412	19,115	
Long-Term Obligations	0	0		Deferred LT Liability				Goodwill	60,736	60,736	
Deferred LT Liability				Charges	1,967	1,848		Intangibles Excl Goodwill	208,385	233,240	
Charges	10,262	18,769		Other LT Liabilities	107	80		Intangibles	269,121	293,976	
Other LT Liabilities	39,445	57,959		LT Liabilities	3,265	4,290		Assets Held for Sale (LT)	1	1	
LT Liabilities	49,707	76,728		Total Liabilities	68,366	37,527		Deferred LT Asset Charges	15,012	42,171	
Total Liabilities	3,306,848	9,250,639		Net Assets	50,133	52,397		Other LT Assets	78,563	128,434	
Net Assets	1,252,702	1,599,358		Common Share Capital	85,684	80,851		LT Assets	379,109	483,697	
Common Share Capital	447,745	449,466		Other Equity	(35,551)	(28,454)		Total Assets	730,075	1,048,299	
Other Equity	804,957	1,149,892		Shareholders' Equity	50,133	52,397		Accounts Payable	252,912	428,921	
Shareholders' Equity	1,252,702	1,599,358		Total Liabilities &				Accounts Payable &			
Total Liabilities &				Stockholders' Equity	118,499	89,924		Accrued Expenses	252,912	428,921	
Stockholders' Equity	4,559,550	10,849,997		Net Current Assets	(22,317)	(19,707)		Current Debt	183,598	127,929	
Net Current Assets	1,188,632	1,565,201		Total Assets Less Current				Current Capital Lease			
Total Assets Less Current				Liabilities	53,398	56,687		Obligations	30,978	35,796	
Liabilities	1,302,409	1,676,086		Shares Outstanding	1,033,564	984,922		Leases	214,576	163,725	
Shares Outstanding	1,119,362	1,123,665						Other Current Liabilities	264,894	286,583	

Recent Dividends:

1. CME Group Bhd (Malaysia) irredeemable convertible unsecured loan.

No dividends paid.

2. CME Group Bhd (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. CME Group Bhd (Malaysia) irredeemable convertible unsecured loan.

No dividends paid.

2. CME Group Bhd (Malaysia) ordinary.

No dividends paid.

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

					09/30/23	06/30/22	06/30/21			
Sales	12,944	15,955	4,145					Total Liabilities &		
Other Revenue	0	0	0					Stockholders' Equity	730,075	1,048,299
Revenue	12,944	15,955	4,145					Net Current Assets	(381,416)	(314,626)

Recent Dividends:

1. CMBC Capital Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. CMBC Capital Holdings Ltd ordinary.

No dividends paid.

CME GROUP BHD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended (RM000):**

					09/30/23	06/30/22	06/30/21
Sales	12,944	15,955	4,145				
Other Revenue	0	0	0				
Revenue	12,944	15,955	4,145				

Total Assets Less Current Liabilities	(2,307)	169,070	
Shares Outstanding	345,210	345,210	

Recent Dividends:

1. Cnova NV ordinary.
No dividends paid.

Annual Dividends:

1. Cnova NV ordinary.
No dividends paid.

COASTAL GREENLAND LTD**Annual Report**

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

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

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

	2024	2023
Cash	9,010	156,669
Cash & Equivalents	9,010	156,669
Short Term Investments .....	...	207
Cash, Equivs & STI	9,010	156,876
Receivables	503,134	5,284,847
Inventories	849,374	464,968
Assets Held for Sale (ST)	80,576	...
Other Current Assets	102	904
Current Assets	1,442,196	5,907,595
Net PPE	186,183	193,071
LT Investments	61,426	203,542
Related Parties (LT Asset)	28,340	331,353
LT Receivables	0	0
Deferred LT Asset Charges .....	...	51,034
Other LT Assets	72,488	83,959
LT Assets	348,437	862,959
Total Assets	1,790,633	6,770,554
Accounts Payable	7,277	85,566
Accounts Payable & Accrued Expenses	7,277	85,566
Current Debt	213,504	282,498
Current Debt and Capital Leases	213,504	282,498
Other Current Liabilities	195,465	2,463,094
Current Liabilities	416,246	2,831,158
Long-Term Obligations	53,615	1,113,718
Deferred LT Liability Charges	32,161	22,972
Other LT Liabilities	0	0
Minorities (BS)	(62,018)	(53,359)
LT Liabilities	85,776	1,136,690
Total Liabilities	440,004	3,914,489
Net Assets	1,350,629	2,856,065
Common Share Capital	414,602	414,602
Other Equity	936,027	2,441,463
Shareholders' Equity	1,350,629	2,856,065

Total Liabilities & Stockholders' Equity	1,790,633	6,770,554
Net Current Assets	1,025,950	3,076,437
Total Assets Less Current Liabilities	1,374,387	3,939,396
Shares Outstanding	414,602	4,146,020

Recent Dividends:

1. Coastal Greenland Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Coastal Greenland Ltd ordinary.
No dividends paid.

COGNA EDUCACAO SA**Annual Report**

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

	2023	2022	2021
Sales	5,814,798	5,004,793	...
Other Revenue	0	0	...
Revenue	5,814,798	5,004,793	4,778,057
Direct Expenses	2,109,212	1,817,151	1,903,710
Gross Profit	3,705,586	3,187,642	2,874,347
SG&A	2,469,607	2,222,417	2,232,840
RR&I	446,445	534,483	...
Other OpEx	74,184	28,736	564,660
Indirect Expenses	2,990,236	2,785,636	2,797,500
Total Operating Expenses	5,099,448	4,602,787	4,701,210
Operating Income	715,350	402,006	76,847
Non-Op Net Interest Income .....	...	...	(453,715)
Other Non-Op .....	...	...	(130,057)
Non-Op Income	(868,272)	(877,984)	(583,772)
EBT Continuing	(152,922)	(475,978)	(506,925)
Taxation (current) .....	...	...	2,392
Taxation (deferred) .....	...	...	(46,237)
Taxation	295,748	(52,479)	(43,845)
EAT Continuing	(448,670)	(423,499)	(463,080)
Min Ints	18,474	12,068	23,860
Equity Earnings	(18,656)	(4,512)	1,557
Disc Ops	(44,027)	(112,987)	(51,462)
Net Income	(492,879)	(528,930)	(489,125)
EPS - Basic - Cont	(0.27)	(0.29)	(0.27)
EPS - Primary	(0.27)	(0.29)	(0.27)
EPS -Diluted - Cont	(0.27)	(0.29)	(0.27)
EPS - Diluted	(0.27)	(0.29)	(0.27)
Shares (primary)	1,871,781	1,878,129	1,870,662
Shares (diluted)	1,871,781	1,878,129	1,870,662
Taxation (Cumu) .....	...	(52,479)	...
Min Ints (Cumu) .....	...	12,068	...
EPS - Primary (Cumu) .....	...	(0.29)	...
EPS - Diluted (Cumu) .....	...	(0.29)	...

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

	2023	2022
Cash & Equivalents	624,483	121,772
Short Term Investments	1,166,805	2,007,061
Cash, Equivs & STI	1,791,288	2,128,833
Receivables	2,266,054	2,011,108
Inventories	476,607	426,322
Current Tax Assets	179,321	258,673
Other Current Assets	271,053	234,791
Current Assets	4,984,323	5,059,727
Net PPE	3,771,037	4,058,943
LT Investments	120,402	144,022
Intangibles Excl Goodwill	14,967,652	15,152,185
Intangibles	14,967,652	15,152,185
LT Receivables	125,322	289,734
Deferred LT Asset Charges	665,355	1,174,673
Other LT Assets	501,772	517,467
LT Assets	20,151,540	21,337,024
Total Assets	25,135,863	26,396,751
Accounts Payable	1,268,416	977,871
Accrued Exps	515,315	506,081
Accounts Payable & Accrued Expenses	1,783,731	1,483,898
Current Debt	1,610,571	2,184,815

Current Debt and Capital Leases	1,610,571	2,184,815
Other Current Liabilities	275,686	400,565
Current Liabilities	3,669,988	4,069,278
Long-Term Obligations	6,165,025	6,019,508
Deferred LT Liability Charges	808,321	907,160
Other LT Liabilities	1,786,250	2,159,417
Minorities (BS)	1,040,885	1,064,826
LT Liabilities	8,759,596	9,086,085
Total Liabilities	13,470,469	14,220,189
Net Assets	11,665,394	12,176,562
Common Share Capital	7,667,615	7,667,615
Retained Earnings	3,997,779	4,508,947
Other Equity	0	0
Shareholders' Equity	11,665,394	12,176,562
Total Liabilities & Stockholders' Equity	25,135,863	26,396,751
Net Current Assets	1,314,335	990,449
Total Assets Less Current Liabilities	21,465,875	22,327,473
Shares Outstanding	1,871,956	1,874,692

Recent Dividends:

1. Cogna Educacao SA preferred.
No dividends paid.

2. Cogna Educacao SA common.
No dividends paid.

3. Cogna Educacao SA American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Cogna Educacao SA preferred.
No dividends paid.

2. Cogna Educacao SA common.
No dividends paid.

3. Cogna Educacao SA American Depositary Receipts.
No dividends paid.

COGRA 48**Annual Report**

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

	2023	2019	2018
Sales	51,201	24,362	21,930
Other Revenue	0	315	(1,858)
Revenue	51,201	24,677	20,072
Direct Expenses .....	...	19,687	15,759
Gross Profit .....	...	4,990	4,313
SG&A	3,255	3,694	3,365
D&A (OpEx)	2,929	6	...
Other OpEx	39,473	23	54
Indirect Expenses	45,657	3,723	3,418
Total Operating Expenses	45,657	23,410	19,177
Operating Income	5,544	1,267	894
Non-Op Net Interest Income	(88)	(147)	(173)
Non-Op For Curr Gains	0	11	16
Other Non-Op	37	115	(60)
Non-Op Income	(50)	(22)	(218)
EBT Continuing	5,493	1,245	677
Taxation (current) .....	...	382	65
Taxation	1,406	382	65
EAT Continuing	4,088	...	...
Net Income	4,088	863	611
EPS - Basic - Cont	1.19	...	...
EPS - Primary	1.19	...	...
EPS -Diluted - Cont	1.19	...	...
EPS - Diluted	1.19	...	...
Shares (primary)	3,427	...	...
Shares (diluted)	3,427	...	...

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

	2023	2019
Cash	5,889	...
Cash & Equivalents	5,889	3,373
Cash, Equivs & STI	5,889	3,373
Receivables	4,367	2,754
Raw Materials	1,306	...
Finished Goods	12,827	...

Inventories - Other	0	5,652
Inventories	14,133	5,652
Prepayments (ST)	860	537
Other Current Assets	0	(0)
Current Assets	25,248	12,317
Gross PPE	...	20,384
Accumulated Depreciation	...	10,079
Net PPE	18,080	10,305
LT Investments	491	21
Intangibles Excl Goodwill	10	...
Intangibles	10	0
Other LT Assets	0	404
LT Assets	18,582	10,731
Total Assets	43,830	23,047
Accounts Payable	...	2,620
Accrued Exps	648	...
Accounts Payable & Accrued Expenses	648	2,620
Other Current Liabilities	...	736
Current Liabilities	...	3,357
Long-Term Obligations	0	4,053
Other LT Liabilities	...	0
LT Liabilities	...	4,053
Total Liabilities	18,432	7,410
Net Assets	25,398	15,638
Common Share Capital	2,570	...
Share Premium	9,388	9,388
Retained Earnings	4,088	...
Other Equity	9,353	6,250
Shareholders' Equity	25,398	15,638
Total Liabilities & Stockholders' Equity	43,830	23,047
Net Current Assets	...	8,960
Shares Outstanding	3,427	3,427

Recent Dividends:
1. Cogra 48 ordinary.
 No dividends paid.
Annual Dividends:
1. Cogra 48 ordinary.
 No dividends paid.

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

	2024	2023	2019
Sales	39,026	51,201	24,362
Other Revenue	0	0	315
Revenue	39,026	51,201	24,677
Direct Expenses	...	...	19,687
Gross Profit	...	...	4,990
SG&A	3,539	3,255	3,694
D&A (OpEx)	3,179	2,929	6
Other OpEx	31,358	39,473	23
Indirect Expenses	38,076	45,657	3,723
Total Operating Expenses	38,076	45,657	23,410
Operating Income	950	5,544	1,267
Non-Op Net Interest Income	(182)	(88)	(147)
Non-Op For Curr Gains	...	0	11
Other Non-Op	73	37	115
Non-Op Income	(109)	(50)	(22)
EBT Continuing	841	5,493	1,245
Taxation (current)	...	...	382
Taxation	217	1,406	382
EAT Continuing	624	4,088	...
Net Income	624	4,088	863
EPS - Basic - Cont	0.18	1.19	...
EPS - Primary	0.18	1.19	...
EPS -Diluted - Cont	0.18	1.19	...
EPS - Diluted	0.18	1.19	...
Shares (primary)	3,427	3,427	...
Shares (diluted)	3,427	3,427	...

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

	2024	2023
Cash	2,263	5,889
Cash & Equivalents	2,263	5,889

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

Recent Dividends:
1. Cogra 48 ordinary.
 No dividends paid.
Annual Dividends:
1. Cogra 48 ordinary.
 No dividends paid.

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)
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)	...

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

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

COLOMBO DOCKYARD LTD. (SRI LANKA) Annual Report Standardized Income Statement, Years Ended Dec. 31 (SLRs000):

	2023	2020	2019
Sales	36,167,621	...	...
Other Revenue	0	...	...
Revenue	36,167,621	9,674,445	11,631,547
Direct Expenses	42,491,260	8,657,320	11,023,136
Gross Profit	(6,323,639)	1,017,125	608,411
SG&A	3,984,709	2,059,603	2,400,186
Other OpEx	726,315	(176,321)	(13,291)
Indirect Expenses	4,711,024	1,883,282	2,386,895
Total Operating Expenses	47,202,284	10,540,602	13,410,031
Operating Income	(11,034,663)	(866,157)	(1,778,484)
Non-Op Net Interest Income	...	...	293,320
Non-Op Gains	...	...	9,455
Other Non-Op	...	...	(530)
Non-Op Income	(2,385,146)	(140,356)	302,245
EBT Continuing	(13,419,809)	(1,006,513)	(1,476,239)
Taxation	(2,413,382)	154,623	200,808
EAT Continuing	(11,006,427)	(1,161,136)	(1,677,047)
Min Ints	(17,208)	(735)	(4,025)
Net Income	(11,023,635)	(1,161,871)	(1,681,072)
Dividends Per Share	...	0	...
EPS - Basic - Cont	(153.41)	(16.17)	(23.39)
EPS - Primary	(153.41)	(16.17)	(23.39)
EPS -Diluted - Cont	(153.41)	(16.17)	(23.39)
EPS - Diluted	(153.41)	(16.17)	(23.39)
Shares (primary)	71,859	71,859	71,859
Shares (diluted)	71,859	71,859	71,859

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

	2023	2020
Cash & Equivalents	4,430,580	4,539,504
Short Term Investments	0	112,250
Cash, Equivs & STI	4,430,580	4,651,754
Receivables	16,304,826	5,576,996
Inventories	3,716,313	1,144,194
Other Current Assets	197,623	354,961
Current Assets	24,649,342	11,727,905
Net PPE	13,955,597	5,407,003
LT Investments	443,042	520,645
Intangibles Excl Goodwill	17,224	...
Intangibles	17,224	2,302
Deferred LT Asset Charges	15,014	154,854
Other LT Assets	244,962	243,362
LT Assets	14,675,839	6,328,166
Total Assets	39,325,181	18,056,071
Accounts Payable	...	3,050,159
Accounts Payable &	...	...

Accrued Expenses	3,050,159
Current Debt	22,661,656
Current Debt and Capital	6,467,893
Leases	22,661,656
Other Current Liabilities	8,691,897
Current Liabilities	31,353,553
Long-Term Obligations	3,000,000
Deferred LT Liability	0
Charges	211,018
Pensions & OPEB	1,308,865
Other LT Liabilities	160,967
Minorities (BS)	204,623
LT Liabilities	4,680,850
Total Liabilities	36,239,026
Net Assets	3,086,155
Common Share Capital	714,396
Retained Earnings	(3,854,830)
Accum Other Comp Inc	6,125,522
For Curr Trans (BS)	101,067
Other Equity	0
Shareholders' Equity	3,086,155
Total Liabilities & Stockholders' Equity	39,325,181
Net Current Assets	(6,704,211)
Total Assets Less Current Liabilities	7,971,628
Shares Outstanding	71,859

Recent Dividends:

1. Colombo Dockyard Ltd. (Sri Lanka) ordinary.
No dividends paid.

Annual Dividends:

1. Colombo Dockyard Ltd. (Sri Lanka) ordinary.
No dividends paid.

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)
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 (\$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. 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 (\$000):**

	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
Net Interest Aft Provs	301,582	17,771	188,165
Restruct & Impairment	(29,847)	37,170	27,322
Employee Costs (NonInt)	...	152,409	224,718
Occupancy	...	1,800	2,043
EBT Continuing	94,877	39,235	98,196
Min Ints	(16,720)	(61,014)	(6)
Equity Earns	...	(5,324)	(4,210)
Disc Ops	...	...	24,378
Net Income	153,921	(27,336)	116,734
EPS - Basic - Cont	0.09	(0.02)	0.07
EPS - Primary	0.09	(0.02)	0.07
EPS -Diluted - Cont	0.09	(0.02)	0.07

EPS - Diluted	0.09	(0.02)	0.07
Shares (primary)	1,737,383	1,737,383	1,737,383
Shares (diluted)	1,737,383	1,737,383	1,737,383
Provision for Losses (Cumu)	...	...	285,214
Depn & Amortn (Cumu)	...	...	42,886,000
Employee Costs (NonInt) (Cumu)	...	...	224,718,000
Min Ints (Cumu)	...	...	(6)
EPS - Primary (Cumu)	...	...	0.07
EPS - Diluted (Cumu)	...	...	0.07

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

	2023	2020
Cash & Equivalents	2,091,326	1,522,628
Gross PPE	...	145,939
Accumulated Depreciation	...	(97,125)
Net PPE	94,462	48,814
Intangibles Excl Goodwill	27,170	...
Intangibles	27,170	53,382
Loan Portfolio	11,580,825	10,451,707
Net Loans & Leases	11,580,825	10,451,707
Prepayments (Total)	...	42,391
Assets Held for Sale	...	92,665
Customer Acceptance Liability	...	2,244,740
Other Assets	5,179,980	2,684,408
Total Assets	18,973,763	17,140,735
Total Deposits	15,357,349	12,080,490
Minorities (BS)	120,057	61,326
Other Liabilities	863,532	2,631,057
Total Liabilities	16,220,881	14,711,547
Net Assets	2,752,882	2,429,188
Common Share Capital	1,737,383	...
Retained Earnings	31,083	(192,094)
Other Equity	984,416	2,621,282
Shareholders' Equity	2,752,882	2,429,188
Total Liabilities & Stockholders' Equity	18,973,763	17,140,735
Shares Outstanding	1,737,383	1,737,383

Recent Dividends:

1. Commercial Bank International PSC common.

No dividends paid.

Annual Dividends:

1. Commercial Bank International PSC common.

No dividends paid.

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

	2024	2021	2020
Sales	7,309,694	6,514,303	6,289,973
Other Revenue	0	...	...
Revenue	7,309,694	6,514,303	6,289,973
Direct Expenses	5,413,273	4,232,897	4,076,920
Gross Profit	1,896,421	2,281,406	2,213,052
SG&A	1,814,440	1,855,656	1,819,258
Other OpEx	0	0	0
Indirect Expenses	1,814,440	1,855,656	1,819,258
Total Operating Expenses	7,227,713	6,088,553	5,896,178
Operating Income	81,981	425,750	393,793
Non-Op Net Interest Income	(10,609)	(10,274)	(12,585)
Non-Op Gains	...	(3,358)	(1,266)
Other Non-Op	7,801	10,568	12,325
Non-Op Income	(2,808)	(3,064)	(1,526)
EBT Continuing	79,173	422,687	392,268
Taxation (current)	22,842	141,633	115,715
Taxation (deferred)	14,286	...	...
Taxation	37,128	142,381	126,080
EAT Continuing	42,045	280,306	266,188
Net Income	42,043	280,305	266,188
Dividends Per Share	7	...	...
EPS - Basic - Cont	12.10	...	...
EPS - Primary	12.10	80.67	76.61
EPS -Diluted -	...	...	...

Cont	12.10	...	...
EPS - Diluted	12.10	...	...
Shares (primary)	3,474	3,474	3,474
Shares (diluted)	3,474	...	...

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):
2024 2021

Cash & Equivalents	657,807	329,090
Cash, Equivs & STI	657,807	329,090
Receivables	1,168,799	887,017
Raw Materials	125,175	85,622
WIP	12,985	8,621
Finished Goods	78,883	...
Inventories - Other	0	152,187
Inventories	217,043	160,808
Current Tax Assets	566	...
Prepayments (ST)	30,260	29,520
Other Current Assets	3,348	1,888
Current Assets	2,077,823	1,408,323
Net PPE	2,832,718	2,897,224
LT Investments .....	...	149,487
Intangibles Excl Goodwill	54,343	48,832
Intangibles	54,343	48,832
Deferred LT Asset Charges .....	...	73,010
Other LT Assets	349,848	83,794
LT Assets	3,236,909	3,252,347
Total Assets	5,314,732	4,660,673
Accounts Payable	732,437	289,062
Accrued Exps	169,194	486,032
Accounts Payable & Accrued Expenses	901,631	775,094
Current Debt	1,143,328	953,328
Current Capital Lease Obligations	40,889	67,978
Current Debt and Capital Leases	1,184,217	1,021,306
Other Current Liabilities	494,034	79,632
Current Liabilities	2,579,882	1,876,032
Long-Term Obligations	535,668	793,093
Pensions & OPEB	175,791	130,328
Other LT Liabilities	2,868	2,688
LT Liabilities	714,327	926,109
Total Liabilities	3,294,210	2,802,142
Net Assets	2,020,522	1,858,530
Common Share Capital	222,000	222,000
Share Premium	134,400	134,400
Retained Earnings	3,877,929	3,747,673
Treasury Stock	306,366	(306,040)
Other Equity	(1,907,441)	(1,939,502)
Shareholders' Equity	2,020,522	1,858,531
Total Liabilities & Stockholders' Equity	5,314,732	4,660,673
Net Current Assets	(502,059)	(467,709)
Total Assets Less Current Liabilities	2,734,850	2,784,641
Shares Outstanding	3,475	3,475

Recent Dividends:

1. Como Co Ltd common.

No dividends paid.

Annual Dividends:

1. Como Co Ltd common.

No dividends paid.

COMPANHIA ENERGETICA DE MINAS GERAIS - CEMIG
Annual Report

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

	2023	2022	2021
Revenue	36,849,769	34,463,000	33,646,000
Direct Expenses	28,465,929	27,651,000	26,923,000
Gross Profit	8,383,840	6,812,000	6,723,000
SG&A	882,078	1,494,000	716,000
RR&I .....	...	(54,000)	...
Other OpEx	704,129	582,000	(649,000)
Indirect Expenses	1,586,207	2,022,000	67,000
Total Operating Expenses	30,052,136	29,673,000	26,990,000
Operating Income	6,797,633	4,790,000	6,656,000
Non-Op Net Interest Income .....	...	(1,704,000)	460,000
Non-Op For Curr			

Gains .....	...	355,000	...
Non-Op Gains .....	...	57,000	113,000
Other Non-Op .....	...	(217,000)	(2,712,000)
Non-Op Income	(378,966)	(1,509,000)	(2,139,000)
EBT Continuing	6,418,667	3,281,000	4,517,000
Taxation (current) .....	...	950,000	1,156,000
Taxation (deferred) .....	...	(924,000)	(210,000)
Taxation	1,084,325	26,000	946,000
EAT Continuing	5,334,342	3,255,000	3,571,000
Min Ints	(2,562)	(2,000)	(2,000)
Equity Earnings	432,493	845,000	182,000
Net Income	5,764,273	4,092,000	3,751,000
Dividends Per Share	0.92	0.95	0.55
EPS - Basic - Cont	2.02	1.10	1.01
EPS - Primary	2.02	1.10	1.01
EPS - Diluted - Cont	2.02	1.10	1.01
EPS - Diluted	2.02	1.10	1.01
Shares (primary)	2,860,682	3,718,886	3,718,887
Shares (diluted)	2,860,682	3,718,886	3,718,887
Taxation (Cumu) .....	...	26,000	...
Min Ints (Cumu) .....	...	(2,000)	...
EPS - Primary (Cumu) .....	...	1.10	...
EPS - Diluted (Cumu) .....	...	1.10	...

Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):
2023 2022

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

Recent Dividends:

1. Companhia Energetica de Minas Gerais - CEMIG voting common (nominal value: R\$5.00).

No dividends paid.

2. Companhia Energetica de Minas Gerais - CEMIG American Depository Receipts - common.

No dividends paid.

3. Companhia Energetica de Minas Gerais - CEMIG American Depository Receipts - preferred.

No dividends paid.

4. Companhia Energetica de Minas Gerais - CEMIG preferred (nominal value: R\$5.00).

No dividends paid.

Annual Dividends:

1. Companhia Energetica de Minas Gerais - CEMIG voting common (nominal value: R\$5.00).

No dividends paid.

2. Companhia Energetica de Minas Gerais - CEMIG American Depository Receipts - common.

No dividends paid.

3. Companhia Energetica de Minas Gerais - CEMIG American Depository Receipts - preferred.

No dividends paid.

4. Companhia Energetica de Minas Gerais - CEMIG preferred (nominal value: R\$5.00).

No dividends paid.

COMPANIA INDUSTRIAL EL VOLCAN S.A. (CHILE)

Annual Report

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

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

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

	2023	2022
Cash & Equivalents	24,901,551	11,893,091
Short Term Investments	38,801	6,718,109
Cash, Equivs & STI	24,940,352	18,611,200
Receivables	18,310,410	23,468,202
Inventories	31,887,161	36,397,705
Related Parties (ST Asset)	212,155	703,038
Current Tax Assets	4,142,907	6,231,841
Other Current Assets	1,343,923	1,042,183
Current Assets	80,836,908	86,454,169
Net PPE	159,120,421	160,863,636
LT Investments	142,694,901	120,440,483
Goodwill	351,221	2,490,073
Intangibles Excl Goodwill	1,601,935	1,617,987
Intangibles	1,953,156	4,108,060
Deferred LT Asset Charges .....	...	4,079,216
Other LT Assets	2,550,973	2,791,213
LT Assets	306,319,451	292,282,608
Total Assets	387,156,359	378,736,777
Accounts Payable	15,975,109	18,628,839

Accounts Payable & Accrued Expenses	15,975,109	18,628,839
Current Debt	0	0
Current Capital Lease Obligations	592,305	515,969
Current Debt and Capital Leases	592,305	515,969
Other Current Liabilities	8,132,187	11,650,493
Current Liabilities	24,699,601	30,795,301
Long-Term Obligations	1,958,667	2,275,243
Deferred LT Liability		
Charges	3,087,263	23,692,109
Pensions & OPEB	20,848,344	3,783,411
Other LT Liabilities	72,125,658	68,782,935
Minorities (BS)	39,909	46,623
LT Liabilities	98,019,932	98,533,698
Total Liabilities	122,759,442	129,375,622
Net Assets	264,396,917	249,361,155
Common Share Capital	1,053,141	1,053,141
Retained Earnings	262,489,357	249,792,954
Other Equity	854,419	(1,484,940)
Shareholders' Equity	264,396,917	249,361,155
Total Liabilities & Stockholders' Equity	387,156,359	378,736,777
Net Current Assets	56,137,307	55,658,868
Total Assets Less Current Liabilities	362,456,758	347,941,476
Shares Outstanding	75,000	75,000

Recent Dividends:**1. Compania Industrial El Volcan S.A. (Chile) common.**

No dividends paid.

Annual Dividends:**1. Compania Industrial El Volcan S.A. (Chile) common.**

No dividends paid.

COMPANIA MINERA SAN IGNACIO DE MOROCOCHA S.A. (PERU)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (S/,000):**

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

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

	2023	2022
Cash & Equivalents	1,666	7,289
Cash, Equivs & STI	1,666	7,289
Receivables	42,346	51,981
Inventories	28,050	45,302
Other Current Assets	5,093	3,153
Current Assets	77,155	107,725
Net PPE	177,248	169,557
Intangibles Excl Goodwill	200,507	192,808
Intangibles	200,507	192,808
LT Receivables	5,177	5,356

Other LT Assets	11,951	13,896
LT Assets	394,883	381,617
Total Assets	472,038	489,342
Accounts Payable	165,114	188,335
Accrued Exps	8,691	7,400
Accounts Payable & Accrued Expenses	173,805	195,735
Current Debt	64,131	37,544
Current Debt and Capital Leases	64,131	37,544
Other Current Liabilities	6,132	8,681
Current Liabilities	244,068	241,960
Long-Term Obligations	11,575	32,536
Deferred LT Liability		
Charges	25,429	34,966
Pensions & OPEB	4,359	4,357
Other LT Liabilities	58,157	57,914
Minorities (BS)	(1)	...
LT Liabilities	99,520	129,773
Total Liabilities	343,587	371,733
Net Assets	128,451	117,609
Common Share Capital	119,348	91,742
Share Premium	52,111	27,606
Retained Earnings	(105,517)	(65,246)
Other Equity	62,509	63,507
Shareholders' Equity	128,451	117,609
Total Liabilities & Stockholders' Equity	472,038	489,342
Net Current Assets	(166,913)	(134,235)
Total Assets Less Current Liabilities	227,970	247,382
Shares Outstanding	155,543	127,938

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

No dividends paid.

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

No dividends paid.

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

No dividends paid.

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

No dividends paid.

COMPANIA MINERA SANTA LUISA S.A. (PERU)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (S/,000):**

	2023	2020	2019
Sales	314,809	...	...
Other Revenue	0	...	...
Revenue	314,809	141,451	230,150
Direct Expenses	264,961	107,345	167,656
Gross Profit	49,848	34,106	62,494
SG&A	27,070	20,384	30,626
D&A (OpEx)	...	577	596
Other OpEx	(35,841)	24,136	5,210
Indirect Expenses	(8,771)	45,097	36,432
Total Operating Expenses	256,190	152,442	204,088
Operating Income	58,619	(10,991)	26,062
Non-Op For Curr Gains	(3,101)	2,071	(1,426)
Other Non-Op	...	178	(222)
Other Non-Op	(4,541)	1,245	7,609
Non-Op Income	(7,642)	3,494	5,961
EBT Continuing	50,977	(7,497)	32,023
Taxation (deferred)	...	(1,089)	(353)
Taxation	4,401	(1,089)	9,903
EAT Continuing	46,576	(6,408)	22,120
Net Income	46,576	(6,408)	22,120
Dividends Per Share	9	5	47
EPS - Basic - Cont	20.88	(2.87)	9.91
EPS - Primary	20.88	(2.87)	9.91
EPS -Diluted - Cont	20.88	(2.87)	9.91
EPS - Diluted	20.88	(2.87)	9.91
Shares (primary)	2,231	2,231	2,231
Shares (diluted)	2,231	2,231	2,231

Standardized Balance Sheet, Years Ended Dec. 31 (S/,000):		
	2023	2020
Cash & Equivalents	67,947	38,458
Cash, Equivs & STI	67,947	38,458
Receivables	87,706	23,628
Inventories	41,482	32,482
Related Parties (ST Asset)	...	28,330
Prepayments (ST)	...	212
Other Current Assets	480	0
Current Assets	197,615	123,110
Gross PPE	...	465,003
Accumulated Depreciation	...	(303,076)
Net PPE	184,295	161,927
Intangibles Excl Goodwill	11,807	11,380
Intangibles	11,807	11,380
Deferred LT Asset Charges	4,689	17,600
Other LT Assets	0	0
LT Assets	200,791	190,907
Total Assets	398,406	314,017
Accounts Payable	36,734	20,744
Accounts Payable & Accrued Expenses	36,734	20,744
Current Debt	...	34,469
Current Debt and Capital Leases	...	34,469
Other Current Liabilities	12,433	7,255
Current Liabilities	49,167	62,468
Long-Term Obligations	0	0
Other LT Liabilities	85,312	108,226
LT Liabilities	85,312	108,226
Total Liabilities	134,479	170,694
Net Assets	263,927	143,323
Common Share Capital	6,801	6,801
Retained Earnings	252,880	132,276
Other Equity	4,246	4,246
Shareholders' Equity	263,927	143,323
Total Liabilities & Stockholders' Equity	398,406	314,017
Net Current Assets	148,448	60,642
Total Assets Less Current Liabilities	349,239	251,549
Shares Outstanding	2,231	2,231

Recent Dividends:**1. Compania Minera Santa Luisa S.A. (Peru) common.**

No dividends paid.

2. Compania Minera Santa Luisa S.A. (Peru) investment shares.

No dividends paid.

Annual Dividends:**1. Compania Minera Santa Luisa S.A. (Peru) common.**

No dividends paid.

2. Compania Minera Santa Luisa S.A. (Peru) investment shares.

No dividends paid.

CONCENTRADORA FIBRA HOTELERA MEXICANA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

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

Net Income	559,544	922,510	(54,170)	EAT Continuing	417,000	338,000	205,000	Expenses	4,158,413	870,030	572,105
Dividends Per Share	0.38	...	...	Net Income	417,000	338,000	205,000	Operating Income	1,070,293	471,236	487,723
EPS - Basic - Cont	0.71	1.17	(0.07)	Dividends Per Share	4.25	...	...	Non-Op Income	(1,383,150)	(304,986)	(419,383)
EPS - Primary	0.71	1.17	(0.07)	EPS - Basic - Cont	11	8.91	5.43	EBT Continuing	(312,857)	166,250	68,340
EPS - Diluted	0.71	1.17	(0.07)	EPS - Primary	11	8.91	5.43	Taxation	671,310	285,001	621,500
Cont	0.71	1.17	(0.07)	EPS - Diluted	11	8.88	5.42	EAT Continuing	(984,166)	(118,751)	(553,161)
EPS - Diluted	0.71	1.17	(0.07)	Cont	11	8.88	5.42	Net Income	(984,166)	(118,751)	(553,161)
Shares (primary)	786,098	785,823	784,619	EPS - Diluted	11	8.88	5.42	EPS - Basic - Cont	(156.22)	(18.85)	(87.80)
Shares (diluted)	786,098	785,823	784,619	Shares (primary)	37,872	37,902	37,815	EPS - Primary	(156.22)	(18.85)	(87.80)
				Shares (diluted)	37,893	38,020	37,860	EPS - Diluted	(156.22)	(18.85)	(87.80)
				Taxation (Cumulative)	...	...	51,000	Cont	(156.22)	(18.85)	(87.80)
				EPS - Primary	...	...	5.43	EPS - Diluted	(156.22)	(18.85)	(87.80)
				(Cumulative)	...	...	5.43	Shares (primary)	6,300	6,300	6,300
				EPS - Diluted	...	...	5.42	Shares (diluted)	6,300	6,300	6,300
				(Cumulative)	...	...	5.42	Taxation (Cumulative)	...	...	621,500

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

	2023	2022
Cash & Equivalents	608,476	501,236
Cash, Equivs & STI	608,476	501,236
Receivables	285,263	320,884
Current Tax Assets	23,004	19,613
Prepayments (ST)	27,975	21,614
Other Current Assets	0	0
Current Assets	944,718	863,347
Gross PPE	168,454	142,667
Net PPE	12,386,938	12,523,173
LT Investments	219,022	...
Deferred LT Asset Charges	13,815	6,492
Other LT Assets	4,101,020	4,086,005
LT Assets	16,720,795	16,615,670
Total Assets	17,665,513	17,479,017
Accrued Exps	94,814	86,842
Accounts Payable & Accrued Expenses	388,049	351,312
Current Debt	388,049	351,312
Current Debt and Capital	388,049	351,312
Leases	388,049	351,312
Related Parties (ST Liab)	43,316	40,393
Other Current Liabilities	504,318	497,402
Current Liabilities	1,030,497	975,949
Long-Term Obligations	4,002,338	4,147,462
Pensions & OPEB	14,407	11,885
Other LT Liabilities	5,609	6,224
LT Liabilities	4,022,354	4,165,571
Total Liabilities	5,052,851	5,141,520
Net Assets	12,612,662	12,337,497
Common Share Capital	10,722,706	11,017,525
Retained Earnings	1,871,683	1,312,139
Other Equity	18,273	7,833
Shareholders' Equity	12,612,662	12,337,497
Total Liabilities & Stockholders' Equity	17,665,513	17,479,017
Net Current Assets	(85,779)	(112,602)
Total Assets Less Current Liabilities	16,635,016	16,503,068
Shares Outstanding	786,364	785,823

Recent Dividends:

1. Concentradora Fibra Hotelera Mexicana share capital.
No dividends paid.

Annual Dividends:

1. Concentradora Fibra Hotelera Mexicana share capital.
No dividends paid.

CONCENTRIC AB

Annual Report

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

	2023	2021	2020 (revised)
Sales	4,205,000	2,115,000	1,502,000
Other Revenue	0	0	0
Revenue	4,205,000	2,115,000	1,502,000
Direct Expenses	3,144,000	1,495,000	1,039,000
Gross Profit	1,061,000	620,000	463,000
SG&A	395,000	219,000	182,000
R&D (OpEx)	95,000	37,000	28,000
Other OpEx	50,000	42,000	(2,000)
Indirect Expenses	540,000	298,000	208,000
Total Operating Expenses	3,684,000	1,793,000	1,247,000
Operating Income	521,000	322,000	255,000
Non-Op Gains	74,000	81,000	21,000
Other Non-Op	(69,000)	(13,000)	(20,000)
Non-Op Income	5,000	68,000	1,000
EBT Continuing	526,000	390,000	256,000
Taxation	109,000	52,000	51,000

Recent Dividends:

1. Concentric AB ordinary.
No dividends paid.

Annual Dividends:

1. Concentric AB ordinary.
No dividends paid.

CONTINENTAL URBANA SA

Annual Report

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

	2024	2023	2022 (revised)
Revenue	5,228,706	1,341,266	1,059,828
Direct Expenses	1,487,059	198,552	181,710
Gross Profit	3,741,647	1,142,714	878,117
SG&A	2,671,355	671,477	390,395
Other OpEx	0	0	0
Indirect Expenses	2,671,355	671,477	390,395
Total Operating	...	...	...

Recent Dividends:

1. Continental Urbana SA common.
No dividends paid.

Annual Dividends:

1. Continental Urbana SA common.
No dividends paid.

CORAL PRODUCTS PLC

Annual Report

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

	2024	2023	2022 (revised)
Sales	30,991	35,216	14,391
Other Revenue	0	0	0
Revenue	30,991	35,216	14,391
Direct Expenses	20,315	24,740	9,104
Gross Profit	10,676	10,476	5,287
SG&A	8,832	7,763	3,752
D&A (OpEx)	535	513	327
RR&I	1,192	454	158

Total Liabilities & Stockholders' Equity	243	73
Net Current Assets	219	61
Total Assets Less Current Liabilities	219	61
Shares Outstanding	22,750	12,600

Recent Dividends:

1. Corcel Exploration Inc common.
No dividends paid.

Annual Dividends:

1. Corcel Exploration Inc common.
No dividends paid.

CORPOVAEL SA DE CV

Annual Report

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

	2023	2020	2019 (revised)
Sales	4,506,032	...	...
Other Revenue	0	...	...
Revenue	4,506,032	3,297,431	4,303,626
Direct Expenses	3,286,082	2,519,510	2,917,231
Gross Profit	1,219,950	777,921	1,386,395
SG&A	697,946	436,712	433,300
D&A (OpEx)	...	29,959	44,101
Other OpEx	0	70,777	78,436
Indirect Expenses	697,946	537,448	555,837
Total Operating Expenses	3,984,028	3,056,958	3,473,068
Operating Income	522,004	240,473	830,558
Non-Op Net Interest Income	(135,383)	(376,433)	(383,447)
Non-Op For Curr Gains	(1,680)	(4)	(16)
Other Non-Op	27,831	321,628	355,257
Non-Op Income	(109,232)	(54,809)	(28,206)
EBT Continuing	412,772	185,664	802,352
Taxation	111,233	48,692	251,940
EAT Continuing	301,539	136,972	550,412
Min Ints.	(5,561)	13,951	(36,640)
Equity Earnings	...	726	1,841
Net Income	295,978	151,649	515,613
Dividends Per Share	...	0	0.85
EPS - Basic - Cont	0.93	0.44	1.50
EPS - Primary	0.93	0.44	1.50
EPS -Diluted - Cont	0.93	0.44	1.50
EPS - Diluted	0.93	...	...
Shares (primary)	319,172	339,317	340,644
Shares (diluted)	319,172	339,317	340,644
Taxation (Cumu)	...	...	251,940
Min Ints (Cumu)	...	...	(36,640)
EPS - Primary (Cumu)	...	...	1.50

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

	2023	2020
Cash & Equivalents	490,430	579,691
Cash, Equivs & STI	490,430	579,691
Receivables	959,574	828,551
Inventories	2,070,403	3,265,483
Current Tax Assets	101,457	...
Prepayments (ST)	135,062	137,759
Other Current Assets	0	0
Current Assets	3,756,926	4,811,484
Gross PPE	...	173,802
Accumulated Depreciation	...	(128,149)
Net PPE	24,982	45,653
LT Investments	2,102	6,800
Prepayments (LT)	70,916	220,388
LT Receivables	214,733	254,543
Deferred LT Asset Charges	451,773	207,981
Other LT Assets	6,773,647	4,467,394
LT Assets	7,538,153	5,202,759
Total Assets	11,295,079	10,014,243
Accounts Payable	770,858	368,917
Accrued Exps	85,680	...
Accounts Payable & Accrued Expenses	856,538	368,917
Current Debt	1,310,053	1,304,416

Current Debt and Capital Leases	1,310,053	1,304,416
Other Current Liabilities	309,864	119,192
Current Liabilities	2,476,455	1,792,525
Long-Term Obligations	780,795	2,276,137
Deferred LT Liability	...	...
Charges	1,229,997	943,355
Pensions & OPEB	265	12,988
Other LT Liabilities	1,531,031	16,026
Minorities (BS)	49,257	123,353
LT Liabilities	3,542,088	3,248,506
Total Liabilities	6,067,800	5,164,384
Net Assets	5,227,279	4,849,859
Common Share Capital	159,586	169,659
Share Premium	1,406,856	1,443,632
Retained Earnings	3,589,008	2,986,054
Accum Other Comp Inc	61,198	...
Treasury Stock	23,971	...
Other Equity	34,602	250,514
Shareholders' Equity	5,227,279	4,849,859
Total Liabilities & Stockholders' Equity	11,295,079	10,014,243
Net Current Assets	1,280,471	3,018,959
Total Assets Less Current Liabilities	8,818,624	8,221,718
Shares Outstanding	311,205	339,317

Recent Dividends:

1. Corpovael SA de CV common.
No dividends paid.

Annual Dividends:

1. Corpovael SA de CV common.
No dividends paid.

COSEL CO. LTD.

Annual Report

Standardized Income Statement, Years Ended May 20 (¥000):

	2024	2022	2021
Sales	41,437,250	...	...
Other Revenue	0	...	...
Revenue	41,437,250	28,077,053	27,020,744
Direct Expenses	27,693,340	20,120,668	18,723,409
Gross Profit	13,743,910	7,956,385	8,297,335
SG&A	6,831,300	5,145,091	5,276,503
Other OpEx	0	0	0
Indirect Expenses	6,831,300	5,145,091	5,276,503
Total Operating Expenses	34,524,640	25,265,759	23,999,912
Operating Income	6,912,610	2,811,294	3,020,832
Non-Op Net Interest Income	67,265	8,031	14,538
Non-Op For Curr Gains	572,948	72,551	302,952
Other Non-Op	(2,935)	51,106	(883,656)
Non-Op Income	637,278	131,688	(566,166)
EBT Continuing	7,549,888	2,942,982	2,454,666
Taxation (current)	2,199,542	974,349	1,387,773
Taxation (deferred)	113,735	56,981	5,805
EAT Continuing	2,313,277	1,031,331	1,393,578
Min Ints.	(67,084)	(16,158)	(5,000)
Equity Earnings	...	...	21,503
Net Income	5,169,523	1,895,493	1,077,592
Dividends Per Share	54	26	17
EPS - Basic - Cont	155.86	55.50	31.07
EPS - Primary	155.86	55.50	31.07
EPS -Diluted - Cont	155.86	55.50	31.07
EPS - Diluted	155.86	...	...
Shares (primary)	33,166	34,150	34,679
Shares (diluted)	33,166	34,150	34,679

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

	2024	2022
Cash & Equivalents	16,909,879	13,580,933
Short Term Investments	...	1,800,000
Cash, Equivs & STI	16,909,879	15,380,933
Receivables	12,201,977	9,166,660
Raw Materials	7,722,844	6,181,421
WIP	765,610	595,498
Inventories - Other	3,045,102	1,576,556

Inventories	11,533,556	8,353,275
Other Current Assets	515,964	430,098
Current Assets	41,161,376	33,330,966
Gross PPE	...	21,488,430
Accumulated Depreciation	...	(15,472,648)
Net PPE	7,566,429	7,217,082
LT Investments	...	3,265,317
Goodwill	...	95,903
Intangibles Excl Goodwill	1,441,628	1,337,805
Intangibles	1,441,628	1,433,711
Deferred LT Asset Charges	...	149,685
Other LT Assets	4,227,648	325,688
LT Assets	13,235,705	12,391,483
Total Assets	54,397,081	45,722,449
Accounts Payable	1,776,682	1,737,549
Accrued Exps	...	408,324
Accounts Payable & Accrued Expenses	1,776,682	2,145,873
Current Debt	0	64,951
Current Capital Lease Obligations	104,657	...
Current Debt and Capital Leases	104,657	64,951
Other Current Liabilities	4,126,783	1,646,856
Current Liabilities	6,008,122	3,857,680
Long-Term Obligations	220,423	0
Deferred LT Liability	...	...
Charges	462,347	273,821
Pensions & OPEB	245,934	230,994
Other LT Liabilities	202,845	420,190
Minorities (BS)	170,974	71,390
LT Liabilities	1,131,549	925,005
Total Liabilities	7,310,645	4,854,076
Net Assets	47,086,436	40,868,373
Common Share Capital	2,055,000	2,055,000
Share Premium	2,287,728	...
Retained Earnings	42,996,740	37,078,093
Treasury Stock	2,795,411	1,847,497
Other Equity	2,542,379	3,582,776
Shareholders' Equity	47,086,436	40,868,372

Total Liabilities & Stockholders' Equity	54,397,081	45,722,449
Net Current Assets	35,153,254	29,473,286
Total Assets Less Current Liabilities	48,388,959	41,864,769
Shares Outstanding	33,180	34,087

Recent Dividends:

1. Cosel Co. Ltd. common.
No dividends paid.

Annual Dividends:

1. Cosel Co. Ltd. common.
No dividends paid.

CREATIVE TECHNOLOGY LTD.

Annual Report

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

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

EPS - Primary	(0.15)	(0.24)	(0.16)
EPS - Diluted - Cont	(0.15)	(0.24)	(0.16)
EPS - Diluted	(0.15)	(0.24)	(0.16)
Shares (primary)	70,397	70,397	70,397
Shares (diluted)	70,397	70,397	70,397

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

Cash & Equivalents	42,122	56,320
Cash, Equivs & STI	42,122	56,320
Receivables	3,748	3,738
Inventories	21,139	18,433
Prepayments (ST) .....	...	1,091
Other Current Assets	2,232	0
Current Assets	69,241	79,582
Gross PPE .....	...	5,504
Accumulated Depreciation .....	...	(5,393)
Net PPE	79	111
LT Investments	8,627	8,231
Other LT Assets	2,117	3,243
LT Assets	10,823	11,585
Total Assets	80,064	91,167
Accounts Payable	7,058	6,582
Accrued Exps	11,702	8,035
Accounts Payable & Accrued Expenses	18,760	14,617
Other Current Liabilities	1,333	5,814
Current Liabilities	20,093	20,431
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,709	8,717
Other LT Liabilities	825	1,941
Minorities (BS)	393	386
LT Liabilities	9,534	10,658
Total Liabilities	30,020	31,475
Net Assets	50,044	59,692
Common Share Capital	49,040	49,040
Retained Earnings	(27,132)	(17,498)
Treasury Stock	16,035	16,035
Other Equity	44,171	44,185
Shareholders' Equity	50,044	59,692
Total Liabilities & Stockholders' Equity	80,064	91,167
Net Current Assets	49,148	59,151
Total Assets Less Current Liabilities	59,971	70,736
Shares Outstanding	70,397	70,397

Recent Dividends:

1. Creative Technology Ltd. ordinary.	No dividends paid.
2. Creative Technology Ltd. American Depositary Receipts.	No dividends paid.
Annual Dividends:	
1. Creative Technology Ltd. ordinary.	No dividends paid.
2. Creative Technology Ltd. American Depositary Receipts.	No dividends paid.

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 (Cumulative) .....	...	...	102,514
EPS - Primary (Cumulative) .....	...	...	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 & Stockholders' 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.

CRESCENT STEEL & ALLIED PRODUCTS LTD. (PAKISTAN)

Annual Report

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

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

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

	2024	2023
Cash	336,689	36,248

Cash & Equivalents	336,689	36,248
Short Term Investments	1,377,114	834,227
Cash, Equivs & STI	1,713,803	870,475
Receivables	1,750,061	932,367
Inventories	1,852,562	1,608,674
Current Tax Assets	157,646	672,824
Other Current Assets	18,765	16,689
Current Assets	5,492,837	4,101,029
Net PPE	2,194,965	2,437,713
LT Investments	3,422,433	3,711,093
Intangibles Excl Goodwill	157,885	155,322
Intangibles	157,885	155,322
LT Receivables	71,369	27,143
Deferred LT Asset Charges	28,499	708,451
Other LT Assets	304,275	161,890
LT Assets	6,179,426	7,201,612
Total Assets	11,672,263	11,302,641
Accounts Payable	1,360,688	1,436,025
Accrued Exps	61,577	79,061
Accounts Payable & Accrued Expenses	1,422,265	1,515,086
Current Debt	1,048,790	1,559,747
Current Capital Lease Obligations	42,285	14,249
Current Debt and Capital Leases	1,091,075	1,573,996
Other Current Liabilities	26,725	16,619
Current Liabilities	2,540,065	3,105,701
Long-Term Obligations	369,865	487,172
Deferred LT Liability Charges	3,300	3,837
Pensions & OPEB	67,937	279,790
Other LT Liabilities	0	0
LT Liabilities	441,102	770,799
Total Liabilities	2,981,167	3,876,500
Net Assets	8,691,096	7,426,141
Common Share Capital	776,325	776,325
Retained Earnings	1,050,669	1,050,821
Other Equity	6,864,102	5,598,995
Shareholders' Equity	8,691,096	7,426,141
Total Liabilities & Stockholders' Equity	11,672,263	11,302,641
Net Current Assets	2,952,772	995,328
Total Assets Less Current Liabilities	9,132,198	8,196,940
Shares Outstanding	77,632	77,632

Recent Dividends:

1. Crescent Steel & Allied Products Ltd. (Pakistan) ordinary.

No dividends paid.

Annual Dividends:

1. Crescent Steel & Allied Products Ltd. (Pakistan) ordinary.

No dividends paid.

CRESUD SA COMERCIAL INDUSTRIAL FINANCIERA Y AGROPECUARIA CRES

Annual Report

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

	2024	2023	2022
			(revised)
Revenue	711,373,000	186,573,000	241,985,000
Direct Expenses	419,820,000	115,302,000	150,443,000
Gross Profit	291,553,000	71,271,000	91,542,000
SG&A	139,352,000	46,096,000	44,318,000
Other OpEx	327,300,000	8,914,000	1,649,000
Indirect Expenses	466,652,000	55,010,000	45,967,000
Total Operating Expenses	886,472,000	170,312,000	196,410,000
Operating Income	(175,099,000)	16,261,000	45,575,000
Non-Op Net Interest Income .....	...	(18,792,000)	(27,553,000)
Non-Op Gains	52,612,000	(36,651,000)	47,618,000
Other Non-Op	171,132,000	44,640,000	74,437,000
Non-Op Income	223,744,000	(10,803,000)	94,502,000
EBT Continuing	48,645,000	5,458,000	140,077,000
Taxation	(56,084,000)	(72,721,000)	4,262,000
EAT Continuing	104,729,000	78,179,000	135,815,000
Min Ints	(20,153,000)	(34,309,000)	(55,861,000)
Net Income	84,576,000	43,870,000	79,954,000
Dividends Per Share	329.65	73.54	...
EPS - Basic - Cont	142.77	72.16	130.01

EPS - Primary	142.77	72.16	130.01
EPS - Diluted - Cont.	120.52	63.42	116.60
EPS - Diluted	120.52	63.42	116.60
Shares (primary)	592,393	607,933	615,002
Shares (diluted)	701,759	691,751	685,691
Taxation (Cumu)	...	...	4,262,000
Min Ints (Cumu)	...	...	(55,861,000)
EPS - Primary (Cumu)	...	...	130.01
EPS - Diluted (Cumu)	...	...	116.60

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

Cash & Equivalents	114,635,000	38,936,000
Short Term Investments	146,103,000	43,965,000
Cash, Equivs & STI	260,738,000	82,901,000
Receivables	261,663,000	64,509,000
Inventories	116,691,000	28,216,000
Current Tax Assets	2,299,000	1,144,000
Prepayments (ST)	...	13,312,000
Other Current Assets	65,009,000	24,856,000
Current Assets	706,400,000	214,938,000
Gross PPE	...	186,751,000
Accumulated Depreciation	...	(41,198,000)
Net PPE	510,482,000	145,553,000
LT Investments	1,898,211,000	634,097,000
Goodwill	...	1,315,000
Intangibles Excl Goodwill	72,483,000	8,652,000
Intangibles	72,483,000	9,967,000
Assets Held for Sale (LT)	2,596,000	...
LT Receivables	141,697,000	1,202,000
Deferred LT Asset Charges	9,753,000	1,428,000
Other LT Assets	131,489,000	62,168,000
LT Assets	2,766,711,000	854,415,000
Total Assets	3,473,111,000	1,069,353,000
Accounts Payable	248,494,000	36,781,000
Accrued Exps	20,186,000	10,716,000
Accounts Payable & Accrued Expenses	268,680,000	47,497,000
Current Debt	346,944,000	102,701,000
Current Debt and Capital Leases	346,944,000	102,701,000
Other Current Liabilities	41,981,000	44,819,000
Current Liabilities	657,605,000	195,017,000
Long-Term Obligations	536,833,000	159,351,000
Deferred LT Liability	...	...
Charges	638,166,000	195,019,000
Other LT Liabilities	76,597,000	36,940,000
Minorities (BS)	867,667,000	273,352,000
LT Liabilities	1,251,596,000	391,310,000
Total Liabilities	2,776,868,000	859,679,000
Net Assets	696,243,000	209,674,000
Common Share Capital	594,000	586,000
Share Premium	245,986,000	67,878,000
Retained Earnings	45,799,000	35,245,000
Treasury Stock	(2,000)	3,824,000
Other Equity	403,862,000	109,789,000
Shareholders' Equity	696,243,000	209,674,000
Total Liabilities & Stockholders' Equity	3,473,111,000	1,069,353,000
Net Current Assets	48,795,000	19,921,000
Total Assets Less Current Liabilities	2,815,506,000	874,336,000
Shares Outstanding	596,355	599,238

Recent Dividends:

1. Cresud SA Comercial Industrial Financiera Y Agropecuaria Cres common.				
ExDate	Amt	Declared	Record	Payable
	0.03		05/05/2023	05/08/2023

After 2.2039398% split:

ExDate	Amt	Declared	Record	Payable
	0.03		05/05/2023	05/08/2023

3. Cresud SA Comercial Industrial Financiera Y Agropecuaria Cres American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
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05/31/2023	0.31	06/01/2023	06/06/2023
After 2.2039398% split: No dividends paid.			
5. Cresud SA Comercial Industrial Financiera Y Agropecuaria Cres common.			
No dividends paid.			
6. Cresud SA Comercial Industrial Financiera Y Agropecuaria Cres American Depository Receipts.			

Annual Dividends:

1. Cresud SA Comercial Industrial Financiera Y Agropecuaria Cres common.

2023.....0.03

After 2.2039398% split:

2023.....0.03

3. Cresud SA Comercial Industrial Financiera Y Agropecuaria Cres American Depository Receipts.

2023.....0.31

After 2.2039398% split: No dividends paid.

5. Cresud SA Comercial Industrial Financiera Y Agropecuaria Cres common.

No dividends paid.

6. Cresud SA Comercial Industrial Financiera Y Agropecuaria Cres American Depository Receipts.

2024.....0.36

CRISTERIAS DE CHILE S.A.

Annual Report

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

	2023	2022	2020
		(revised)	
Sales	357,355,586	388,647,191	...
Other Revenue	0	0	...
Revenue	357,355,586	388,647,191	313,779
Direct Expenses	289,334,743	289,679,085	215,589
Gross Profit	68,020,843	98,968,106	98,190
SG&A	72,127,739	71,696,292	68,125
Other OpEx	(13,620,016)	1,181,733	(1,003)
Indirect Expenses	58,507,723	72,878,025	67,123
Total Operating Expenses	347,842,466	362,557,110	282,711
Operating Income	9,513,120	26,090,081	31,068
Non-Op Net Interest Income	...	...	(8,483)
Non-Op For Curr Gains	184,913	147,071	(1,279)
Non-Op Gains	...	...	50
Other Non-Op	(15,896,042)	(17,557,284)	(2,833)
Non-Op Income	(15,711,129)	(17,410,213)	(12,545)
EBT Continuing	(6,198,009)	8,679,868	18,523
Taxation	(2,231,603)	(3,925,388)	3,570
EAT Continuing	(3,966,406)	12,605,256	14,953
Min Ints	(954,380)	(1,594,036)	(2,928)
Equity Earns	(2,933,887)	6,997,778	3,988
Net Income	(7,854,673)	18,008,998	16,012
Dividends Per Share	40.70	123.21	192.70
EPS - Basic - Cont	(122.73)	281	250.19
EPS - Primary	(122.73)	281	250.19
EPS - Diluted - Cont	(122.73)	281	250.19
EPS - Diluted	(122.73)	281	...
Shares (primary)	64,000	64,000	64,000
Shares (diluted)	64,000	64,000	64,000
Taxation (Cumu)	...	(3,925,388)	...
Min Ints (Cumu)	...	(1,594,036)	...
EPS - Primary (Cumu)	...	281	...
EPS - Diluted (Cumu)	...	281	...

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

	2023	2022
		(revised)
Cash & Equivalents	2,915,437	9,884,019
Short Term Investments	22,838	274,747
Cash, Equivs & STI	2,938,275	10,158,766
Receivables	155,167,151	146,705,050

Inventories	145,051,964	167,318,673
Current Tax Assets	6,105,928	6,383,945
Other Current Assets	21,564,417	24,921,827
Current Assets	330,827,735	355,488,261
Net PPE	404,834,447	410,809,984
LT Investments	71,067,394	83,307,625
Intangibles Excl Goodwill	13,607,445	13,464,741
Intangibles	13,607,445	13,464,741
LT Receivables	444,444	1,443,926
Deferred LT Asset Charges	7,477,289	5,343,220
Other LT Assets	4,670,782	5,114,415
LT Assets	502,101,801	519,483,911
Total Assets	832,929,536	874,972,172
Accrued Exps	5,326,794	5,472,997
Accounts Payable & Accrued Expenses	5,326,794	5,472,997
Other Current Liabilities	176,847,793	198,491,490
Current Liabilities	182,174,587	203,964,487
Long-Term Obligations	2,457,965	2,697,301
Deferred LT Liability	...	...
Charges	5,715,681	12,071,814
Pensions & OPEB	15,695,754	15,868,371
Other LT Liabilities	236,514,849	226,614,587
Minorities (BS)	78,982,327	80,448,542
LT Liabilities	260,384,249	257,252,073
Total Liabilities	521,541,163	541,665,102
Net Assets	311,388,373	333,307,070
Common Share Capital	81,020,002	81,020,002
Retained Earnings	260,111,180	268,123,689
Other Equity	(29,742,809)	(15,836,621)
Shareholders' Equity	311,388,373	333,307,070
Total Liabilities & Stockholders' Equity	832,929,536	874,972,172
Net Current Assets	148,653,148	151,523,774
Total Assets Less Current Liabilities	650,754,949	671,007,685
Shares Outstanding	64,000	64,000

Recent Dividends:

1. Cristalerias de Chile S.A. common.

No dividends paid.

Annual Dividends:

1. Cristalerias de Chile S.A. common.

No dividends paid.

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 & Stockholders' 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
05/03/2023	0.10		05/04/2023	06/02/2023
08/18/2023	0.08		08/21/2023	09/15/2023
05/09/2024	0.10		05/10/2024	07/11/2024
08/19/2024	0.08		08/19/2024	10/15/2024

2. CSE Global Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
0.01		05/07/2021	05/18/2021	
0.01		08/19/2021	09/02/2021	
0.01		05/06/2022	05/18/2022	
0.01		08/19/2022	09/02/2022	
0.00		11/24/2022	11/29/2022	
0.01		05/05/2023	05/18/2023	
0.01		08/17/2023	08/31/2023	
0.01		05/10/2024	06/26/2024	
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
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 Earnings	...	(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	...	...	5.07
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		

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.

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

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

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

	2023	2022
Cash & Equivalents	177	2,945
Cash, Equivs & STI	177	2,945
Receivables	930	1,987
Inventories	8,881	13,311
Other Current Assets	1,105	2,576
Current Assets	11,093	20,818
Net PPE	16	1,006
LT Investments	0	0
Prepayments (LT)	1	9
Other LT Assets	2,448	1,945
LT Assets	2,465	2,960
Total Assets	13,558	23,778
Current Debt	14,605	2,081
Current Debt and Capital		
Leases	14,605	2,081
Other Current Liabilities	19,972	20,665
Current Liabilities	34,577	22,746
Long-Term Obligations	2,849	10,876
Other LT Liabilities	110	123
LT Liabilities	2,959	10,999
Total Liabilities	37,536	33,746
Net Assets	(23,979)	(9,968)
Retained Earnings	(125,792)	(109,654)
Accum Other Comp Inc	460	641
Other Equity	101,354	99,045
Shareholders' Equity	(23,979)	(9,968)
Total Liabilities & Stockholders' Equity	13,558	23,778
Net Current Assets	(23,485)	(1,929)
Total Assets Less Current		

Liabilities	(21,020)	1,031
Shares Outstanding	263,164	20,714

Recent Dividends:

1. CubicFarm Systems Corp convertible preferred.

No dividends paid.

2. CubicFarm Systems Corp common.

No dividends paid.

Annual Dividends:

1. CubicFarm Systems Corp convertible preferred.

No dividends paid.

2. CubicFarm Systems Corp common.

No dividends paid.

CUE ENERGY RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2023	2020
		(revised)	
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 - 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	2020
		(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	...	3,945	...
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	2020
		(revised)	
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	2020
		(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	...	...
Leases	753,000	480,000
Other Current Liabilities	1,738,000	1,584,000
Current Liabilities	3,295,000	2,855,000
Long-Term Obligations	2,202,000	2,625,000
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.

CYBERSTEP INC

Annual Report

Standardized Income Statement, Years Ended May 31

(¥000):

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

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

	2024	2021
Cash & Equivalents	903,000	2,316,185
Cash, Equivs & STI	903,000	2,316,185
Receivables	182,000	763,772
Supplies	134,000	540,688
Inventories - Other	0	0
Inventories	134,000	540,688
Current Tax Assets	94,000	119,236
Prepayments (ST)	157,000	...
Other Current Assets	130,000	212,051
Current Assets	1,600,000	3,951,932

Gross PPE	1,248,143	EPS - Primary
Accumulated Depreciation	(850,938)	(Cumu)
Net PPE	1,000	397,203
LT Investments	70,414	EPS - Diluted
Intangibles Excl Goodwill	2,133	(Cumu)
Intangibles	2,133	2.95
LT Receivables	185,818	2.95
Other LT Assets	444,000	38,331
LT Assets	445,000	693,899
Total Assets	2,045,000	4,645,831
Accounts Payable	11,000	1,232
Accrued Exps	119,000	826,724
Accounts Payable & Accrued Expenses	130,000	827,956
Current Debt	198,000	...
Current Debt and Capital	198,000	...
Leases	550,000	182,752
Other Current Liabilities	878,000	1,010,708
Current Liabilities	10,000	0
Long-Term Obligations	3,000	...
Deferred LT Liability	...	14,052
Charges	...	0
Pensions & OPEB	1,000	0
Other LT Liabilities	14,000	14,052
LT Liabilities	892,000	1,024,760
Total Liabilities	1,153,000	3,621,071
Net Assets	3,632,000	2,505,031
Common Share Capital	2,787,000	2,787,000
Share Premium	(5,409,000)	(493,244)
Retained Earnings	...	450
Treasury Stock	142,000	1,609,734
Other Equity	1,152,000	3,621,071
Shareholders' Equity	2,045,000	4,645,831
Total Liabilities & Stockholders' Equity	722,000	2,941,224
Net Current Assets	1,167,000	3,635,123
Total Assets Less Current Liabilities	12,933	7,867

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

No dividends paid.

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

No dividends paid.

DANIELI & COFFICINE MECCANICHE SPA BUTTRIO UDINE**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Eu000):**

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

EPS - Primary (Cumu) .....	...	2.95
EPS - Diluted (Cumu) .....	...	2.95

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

	2024	2023
Cash	2,146,081	1,749,633
Cash & Equivalents	2,146,081	1,749,633
Short Term Investments	608,921	569,374
Cash, Equivs & STI	2,755,002	2,319,007
Receivables	1,233,149	1,194,756
WIP	907,354	702,030
Inventories - Other	1,013,119	938,445
Inventories	1,920,473	1,640,475
Current Tax Assets	92,218	62,052
Other Current Assets	0	(2)
Current Assets	6,000,842	5,216,288
Net PPE	1,007,673	973,294
LT Investments	262,340	163,766
Intangibles Excl Goodwill	50,495	44,843
Intangibles	50,495	44,843
Deferred LT Asset Charges	137,300	109,512
Other LT Assets	35,125	33,233
LT Assets	1,492,933	1,324,648
Total Assets	7,493,775	6,540,936
Accounts Payable	1,445,017	1,410,078
Accounts Payable & Accrued Expenses	1,445,017	1,410,078
Current Debt	94,428	60,267
Current Debt and Capital	94,428	60,267
Leases	2,676,497	2,275,001
Other Current Liabilities	4,215,942	3,745,346
Current Liabilities	511,138	254,709
Long-Term Obligations	23,281	27,806
Deferred LT Liability	114,594	105,370
Charges	1,599	2,991
Other LT Liabilities	649,013	387,885
Minorities (BS)	4,866,554	4,136,222
LT Liabilities	2,627,221	2,404,714
Total Liabilities	81,305	81,305
Net Assets	88,912	88,913
Common Share Capital	2,634,828	2,412,321
Treasury Stock	2,627,221	2,404,713
Other Equity	7,493,775	6,540,936
Shareholders' Equity	1,784,900	1,470,942
Total Liabilities & Stockholders' Equity	3,277,833	2,795,590
Net Current Assets	74,018	74,018
Total Assets Less Current Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:**1. Danieli & Coccifine Meccaniche Spa Buttrio Udine non-convertible savings.**

No dividends paid.

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

No dividends paid.

3. Danieli & Coccifine Meccaniche Spa Buttrio Udine ordinary.

No dividends paid.

4. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depositary Receipt (repostg 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 Depositary Receipt.

No dividends paid.

3. Danieli & Coccifine Meccaniche Spa Buttrio Udine ordinary.

No dividends paid.

4. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depositary Receipt (repostg 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 Depositary Receipt.

No dividends paid.

3. Danieli & Coccifine Meccaniche Spa Buttrio Udine ordinary.

No dividends paid.

4. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depositary Receipt (repostg Risparmin Shs).

No dividends paid.

No dividends paid.

4. Danieli & Coccifine Meccaniche Spa Buttrio Udine American Depositary Receipt (repostg Risparmin Shs).

No dividends paid.

DCM HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/29/24	02/28/22	02/28/21 (revised)
Sales	481,310,000	437,722,000	464,212,000
Other Revenue	7,303,000	7,028,000	6,980,000
Revenue	488,613,000	444,750,000	471,192,000
Direct Expenses	321,043,000	290,336,000	309,514,000
Gross Profit	167,570,000	154,414,000	161,678,000
SG&A	138,885,000	123,765,000	131,423,000
Other OpEx	0	0	0
Indirect Expenses	138,885,000	123,765,000	131,423,000
Total Operating Expenses	459,928,000	414,101,000	440,937,000
Operating Income	28,685,000	30,649,000	30,254,000
Non-Op Net Interest Income	(2,385,000)	(1,457,000)	(1,638,000)
Non-Op For Curr Gains	451,000	337,000	195,000
Non-Op Losses	...	(396,000)	(184,000)
Other Non-Op	3,326,000	(1,962,000)	(2,091,000)
Non-Op Income	1,392,000	(3,478,000)	(3,718,000)
EBT Continuing	30,077,000	27,171,000	26,536,000
Taxation (current)	8,490,000	7,914,000	10,253,000
Taxation (deferred)	108,000	...	...
Taxation	8,598,000	8,932,000	8,572,000
EAT Continuing	21,479,000	18,239,000	17,964,000
Min Ints	(32,000)	...	...
Equity Earnings	...	571,000	630,000
Net Income	21,446,000	18,809,000	18,594,000
Dividends Per Share	42	...	...
EPS - Basic - Cont	159.49	...	...
EPS - Primary	159.49	126.20	127.34
EPS - Diluted - Cont	159.49	...	...
EPS - Diluted	159.49	...	121.26
Shares (primary)	134,468	149,048	146,022
Shares (diluted)	134,468	...	153,347

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/22
Cash & Equivalents	93,755,000	44,126,000
Cash, Equivs & STI	93,755,000	44,126,000
Receivables	10,418,000	14,211,000
Finished Goods	151,497,000	...
Inventories - Other	0	...
Inventories	151,497,000	106,001,000
Other Current Assets	12,442,000	10,719,000
Current Assets	268,112,000	175,057,000
Net PPE	218,121,000	196,243,000
LT Investments	...	23,623,000
Intangibles Excl Goodwill	57,222,000	13,306,000
Intangibles	57,222,000	13,306,000
Prepayments (LT)	...	1,647,000
Deferred LT Asset Charges	...	2,039,000
Other LT Assets	79,279,000	37,233,000
LT Assets	354,622,000	274,091,000
Total Assets	622,734,000	449,151,000
Accounts Payable	45,249,000	22,816,000
Accrued Exps	2,752,000	2,077,000
Accounts Payable & Accrued Expenses	48,001,000	24,893,000
Current Debt	94,595,000	30,111,000
Current Capital Lease Obligations	1,451,000	906,000
Current Debt and Capital	96,046,000	31,017,000
Leases	24,660,000	44,199,000
Other Current Liabilities	168,707,000	100,109,000
Current Liabilities	184,851,000	98,520,000
Long-Term Obligations	...	...
Deferred LT Liability	1,267,000	444,000
Charges	5,523,000	...
Pensions & OPEB	...	...
Customer Advances & Deposits	...	4,757,000
Other LT Liabilities	11,111,000	4,585,000
LT Liabilities	202,752,000	108,306,000
Total Liabilities	371,460,000	208,416,000

Net Assets	251,274,000	240,735,000
Common Share Capital	19,973,000	19,973,000
Share Premium	51,408,000	55,051,000
Retained Earnings	192,532,000	178,254,000
Treasury Stock	18,327,000	(15,692,000)
For Curr Trans (BS)		(1,955,000)
Other Equity	5,688,000	5,103,000
Shareholders' Equity	251,274,000	240,734,000
Total Liabilities & Stockholders' Equity	622,734,000	449,151,000
Net Current Assets	99,405,000	74,948,000
Total Assets Less Current Liabilities	454,027,000	349,042,000
Shares Outstanding	133,807	149,335

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

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 Earns	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
EPS - Primary	0.11	0.10	0.04
EPS -Diluted -			
Cont	0.11	0.10	0.04
EPS - Diluted	0.11	0.10	0.04
Shares (primary)	401,554	401,554	401,554
Shares (diluted)	401,554	401,554	401,554

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.

DELIVRA HEALTH BRANDS INC
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (Can\$000):

	2024	2023	2022
Sales	12,378	9,791	8,139
Other Revenue	0	0	0
Revenue	12,378	9,791	8,139
Direct Expenses	5,979	4,968	5,535
Gross Profit	6,399	4,823	2,604
SG&A	5,774	4,704	6,145
D&A (OpEx)	1,309	1,330	2,119
RR&I			398
Other OpEx	26	152	352
Indirect Expenses	7,109	6,186	9,014
Total Operating Expenses	13,088	11,154	14,549
Operating Income	(710)	(1,363)	(6,410)
Non-Op For Curr Gains	(65)	(54)	12
Other Non-Op	1,651	1,233	(611)
Non-Op Income	1,586	1,179	(599)
EBT Continuing	876	(184)	(7,009)
Net Income	876	(184)	(7,009)
EPS - Basic - Cont	0.00	(0.00)	(0.03)
EPS - Primary	0.00	(0.00)	(0.03)
EPS -Diluted -			
Cont	0.00	(0.00)	(0.03)
EPS - Diluted	0.00	(0.00)	(0.03)
Shares (primary)	285,659	252,618	252,618
Shares (diluted)	285,659	252,618	252,618

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

	2024	2023
Cash	4,200	2,721
Cash & Equivalents	4,200	2,721
Short Term Investments		166
Cash, Equivs & STI	4,200	2,887
Receivables	3,079	2,771
Inventories	1,478	2,260
Other Current Assets	0	0
Current Assets	8,757	7,918
Net PPE	103	179
Intangibles Excl Goodwill	1,192	2,466
Intangibles	1,192	2,466
Other LT Assets	0	0
LT Assets	1,295	2,645
Total Assets	10,052	10,563
Current Liabilities	3,073	5,470
Long-Term Obligations	1,785	1,704
Other LT Liabilities	0	0
LT Liabilities	1,785	1,704
Total Liabilities	4,858	7,174
Net Assets	5,194	3,389
Common Share Capital	148,630	148,226

Retained Earnings	(169,162)	(170,038)
Accum Other Comp Inc	(101)	(185)
Other Equity	25,827	25,386
Shareholders' Equity	5,194	3,389
Total Liabilities & Stockholders' Equity	10,052	10,563
Net Current Assets	5,684	2,448
Total Assets Less Current Liabilities	6,979	5,093
Shares Outstanding	312,618	252,618

Recent Dividends:
1. Delivra Health Brands Inc common.
 No dividends paid.
Annual Dividends:
1. Delivra Health Brands Inc common.
 No dividends paid.

DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021 (revised)
Revenue	101,523	109,144	102,531
Direct Expenses	41,999	46,832	35,350
Gross Profit	59,524	62,312	67,181
SG&A	11,641	10,699	11,244
RR&I	18,906	1,501	3,475
Other OpEx	202,590	114,871	(47,963)
Indirect Expenses	233,137	127,071	(33,244)
Total Operating Expenses	275,136	173,903	2,106
Operating Income	(173,613)	(64,759)	100,425
Non-Op Gains	(14,334)	(8,164)	1,441
Other Non-Op	10,486	(381)	(21,052)
Non-Op Income	(3,848)	(8,545)	(19,611)
EBT Continuing	(177,461)	(73,304)	80,814
Taxation (current)	12,638	6,841	6,663
Taxation (deferred)	(38,133)	(8,644)	12,564
Taxation	(25,495)	(1,803)	19,227
EAT Continuing	(151,966)	(71,501)	61,587
Min Ints	4,776	5,758	(3,089)
Net Income	(147,190)	(65,745)	58,499
Dividends Per Share			0.31
EPS - Basic - Cont	(1.39)	(0.62)	0.55
EPS - Primary	(1.39)	(0.62)	0.55
EPS -Diluted -			
Cont	(1.39)	(0.62)	0.55
EPS - Diluted	(1.39)	(0.62)	0.55
Shares (primary)	105,513	105,513	105,513
Shares (diluted)	105,513	105,513	105,513
Taxation (Cumu)			19,227
Min Ints (Cumu)			(3,089)
EPS - Primary (Cumu)			0.55
EPS - Diluted (Cumu)			0.55

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

	2023	2022
Cash	119,989	57,415
Cash & Equivalents	119,989	57,415
Short Term Investments	9,735	9,584
Cash, Equivs & STI	129,724	66,999
Receivables	14,176	13,845
Current Tax Assets	1,057	6,541
Other Current Assets	3,920	2,658
Current Assets	148,877	90,043
Net PPE	153	164
LT Investments	1,029,402	1,325,644
Assets Held for Sale (LT)	149,100	121,000
Other LT Assets	0	0
LT Assets	1,178,655	1,446,808
Total Assets	1,327,532	1,536,851
Current Debt	670,729	15,626
Current Capital Lease Obligations	317	391
Current Debt and Capital Leases	671,046	16,017
Other Current Liabilities	43,219	38,094
Current Liabilities	714,265	54,111
Long-Term Obligations	120,341	813,429

Deferred LT Liability			Shareholders' Equity	66,380	64,737	Accrued Expenses	70,178	192,486
Charges	37,915	76,047	Total Liabilities &			Current Debt	37,695	12,900
Other LT Liabilities	121,726	106,573	Stockholders' Equity	101,651	98,762	Current Debt and Capital		
Minorities (BS)	29,696	36,465	Net Current Assets	2,262	(6)	Leases	37,695	12,900
LT Liabilities	279,982	996,049	Total Assets Less Current			Other Current Liabilities	222,609	62,665
Total Liabilities	1,023,943	1,086,625	Liabilities	94,522	84,494	Current Liabilities	330,482	268,051
Net Assets	303,589	450,226	Shares Outstanding	40,910	40,910	Long-Term Obligations	186,814	156,860
Common Share Capital	105,513	105,513				Other LT Liabilities	43,747	38,387
Other Equity	198,076	344,713				Minorities (BS)	...	3,072
Shareholders' Equity	303,589	450,226				LT Liabilities	230,561	195,247
Total Liabilities &						Total Liabilities	561,043	466,371
Stockholders' Equity	1,327,532	1,536,851				Net Assets	3,111,662	3,141,312
Net Current Assets	(565,388)	35,932				Common Share Capital	648,999	648,780
Total Assets Less Current						Share Premium	629,981	...
Liabilities	613,267	1,482,740				Retained Earnings	1,834,009	1,954,258
Shares Outstanding	105,513	105,513				Treasury Stock	100,186	100,186
						Other Equity	98,858	638,460

Recent Dividends:**1. DEMIRE Deutsche Mittelstand Real Estate AG common.**

No dividends paid.

Annual Dividends:**1. DEMIRE Deutsche Mittelstand Real Estate AG common.**

No dividends paid.

DESANE GROUP HOLDINGS LTD. (AUSTRALIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2024	2023	2022	2023	2021	2020		
Revenue	2,961	2,988	2,543	Sales	2,428,748	...		
SG&A	1,248	1,209	1,155	Other Revenue	0	...		
D&A (OpEx)	48	44	49	Revenue	2,428,748	1,835,887	1,924,103	
Other OpEx	(1,501)	(847)	(5,457)	Direct Expenses	652,768	244,263	222,227	
Indirect Expenses	(205)	406	(4,253)	Gross Profit	1,775,980	1,591,624	1,701,876	
Total Operating				SG&A	1,750,554	1,455,766	1,499,263	
Expenses	(205)	406	(4,253)	Other OpEx	0	0	0	
Operating Income	3,166	2,582	6,796	Indirect Expenses	1,750,554	1,455,766	1,499,263	
Non-Op Income	(862)	(677)	(164)	Total Operating				
EBT Continuing	2,304	1,905	6,632	Expenses	2,403,322	1,700,029	1,721,490	
Taxation (deferred)	...	588	...	Operating Income	25,426	135,858	202,613	
Taxation	661	588	1,988	Non-Op Net Interest				
EAT Continuing	1,643	1,317	4,644	Income	12,814	2,591	1,781	
Net Income	1,643	1,317	4,644	Non-Op For Curr				
EPS - Basic - Cont	0.04	0.03	0.11	Gains	...	(1,825)	...	
EPS - Primary	0.04	0.03	0.11	Non-Op Gains	...	7,241	(598)	
EPS - Diluted	0.04	0.03	0.11	Other Non-Op	2,961	43,317	9,227	
Shares (primary)	40,910	40,910	40,910	Non-Op Income	15,775	51,324	10,410	
Shares (diluted)	40,910	40,910	40,910	EBT Continuing	41,201	187,182	213,023	
				Taxation (current)	26,887	75,303	95,341	
				Taxation (deferred)	42,087	22,515	(35,245)	
				Taxation	68,974	97,818	60,095	
				EAT Continuing	(27,773)	89,364	152,928	
				Min Ints	...	(1,729)	(324)	
				Net Income	(27,777)	87,635	152,603	
				EPS - Basic - Cont	(1.88)	5.93	10.11	
				EPS - Primary	(1.88)	5.93	10.11	
				EPS - Diluted	(1.88)	5.92	10.06	
				Cont	(1.88)	5.92	10.06	
				EPS - Diluted	(1.88)	5.92	10.06	
				Shares (primary)	14,746	14,768	15,096	
				Shares (diluted)	14,746	14,806	15,175	

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

	2024	2023		2023	2021		2023	2022
Cash & Equivalents	3,458	2,696	Cash & Equivalents	2,360,692	2,219,623	Cash	56,281	66,174
Short Term Investments	5,116	10,690	Short Term Investments	400,000	400,000	Cash & Equivalents	56,281	66,174
Cash, Equivs & STI	8,574	13,386	Cash, Equivs & STI	2,760,692	2,619,623	Short Term Investments	186,742	311,955
Receivables	331	376	Receivables	155,793	124,566	Cash, Equivs & STI	243,023	378,129
Other Current Assets	486	500	Raw Materials	3,267	...	Receivables	84,794	14,621
Current Assets	9,391	14,262	WIP	59	16,814	Inventories	3,846	4,172
Net PPE	2,287	2,331	Supplies	...	3,457	Other Current Assets	650	690
LT Investments	85,465	77,653	Inventories - Other	0	0	Current Assets	332,313	397,612
Other LT Assets	4,508	4,516	Inventories	3,326	20,271	Net PPE	270,459	299,001
LT Assets	92,260	84,500	Prepayments (ST)	24,670	17,445	LT Investments	1,919	3,235
Total Assets	101,651	98,762	Other Current Assets	56,981	5,203	Other LT Assets	15,900	19,000
Accounts Payable	884	264	Current Assets	3,001,462	2,787,108	LT Assets	288,278	321,236
Accounts Payable &			Gross PPE	...	133,614	Total Assets	620,591	718,848
Accrued Expenses	884	264	Accumulated Depreciation	...	(70,385)	Current Debt	46,184	54,550
Current Debt	5,900	13,900	Net PPE	46,367	63,230	Current Capital Lease	...	348
Current Debt and Capital			LT Investments	...	432,059	Obligations	...	348
Leases	5,900	13,900	Goodwill	...	139,059	Current Debt and Capital		
Other Current Liabilities	345	104	Intangibles Excl Goodwill	102,605	8,407			
Current Liabilities	7,129	14,268	Intangibles	102,605	147,466			
Long-Term Obligations	8,000	0	LT Receivables	...	126,288			
Deferred LT Liability			Deferred LT Asset Charges	...	43,695			
Charges	20,074	19,702	Other LT Assets	522,271	7,837			
Other LT Liabilities	68	55	LT Assets	671,243	820,575			
LT Liabilities	28,142	19,757	Total Assets	3,672,705	3,607,683			
Total Liabilities	35,271	34,025	Accounts Payable	...	13,798			
Net Assets	66,380	64,737	Accrued Exps	56,380	184,675			
Common Share Capital	21,213	21,213	Accounts Payable &					
Retained Earnings	45,167	43,524						
Other Equity	0	0						

Recent Dividends:**1. DesignOne Japan ,Inc. common.**

No dividends paid.

Annual Dividends:**1. DesignOne Japan ,Inc. common.**

No dividends paid.

DETAI NEW ENERGY GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(Hk000):	2023	2022	2021
Revenue	31,159	41,052	24,092
Direct Expenses	13,750	58,115	13,174
Gross Profit	17,409	(17,063)	10,918
SG&A	24,886	38,702	44,258
RR&I	18,754	13,209	12,241
Other OpEx	43,415	67,306	(5,787)
Indirect Expenses	87,055	119,217	50,712
Total Operating			
Expenses	100,805	177,332	63,886
Operating Income	(69,646)	(136,280)	(39,794)
Non-Op Income	(1,457)	(1,773)	(2,204)
EBT Continuing	(71,103)	(138,053)	(41,998)
Taxation	(2,588)	(2,467)	(5,841)
EAT Continuing	(68,515)	(135,586)	(36,157)
Min Ints	...	...	1,532
Equity Earns	(1,316)	(252)	(5,619)
Disc Ops	...	...	4,879
Net Income	(69,831)	(135,838)	(35,365)
EPS - Basic - Cont	(0.00)	(0.01)	(0.00)
EPS - Primary	(0.00)	(0.01)	(0.00)
EPS - Diluted	(0.00)	(0.01)	(0.00)
Shares (primary)	15,695,532	15,695,532	15,695,532
Shares (diluted)	15,695,532	15,695,532	15,695,532

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

	2023	2022
Cash	56,281	66,174
Cash & Equivalents	56,281	66,174
Short Term Investments	186,742	311,955
Cash, Equivs & STI	243,023	378,129
Receivables	84,794	14,621
Inventories	3,846	4,172
Other Current Assets	650	690
Current Assets	332,313	397,612
Net PPE	270,459	299,001
LT Investments	1,919	3,235
Other LT Assets	15,900	19,000
LT Assets	288,278	321,236
Total Assets	620,591	718,848
Current Debt	46,184	54,550
Current Capital Lease	...	348
Obligations	...	348
Current Debt and Capital		

Leases	46,184	54,898	Pensions & OPEB	4,687	4,295	Common Share Capital	117,564	97,625
Other Current Liabilities	10,456	11,428	Other LT Liabilities	479	604	Retained Earnings	(98,551)	(87,809)
Current Liabilities	56,640	66,326	LT Liabilities	16,813	5,840	Other Equity	3,870	2,648
Long-Term Obligations	0	0	Total Liabilities	38,890	66,952	Shareholders' Equity	22,883	12,464
Deferred LT Liability			Net Assets	669,379	579,455	Total Liabilities &		
Charges	37,803	42,949	Common Share Capital	66,725	66,733	Stockholders' Equity	26,312	15,921
Other LT Liabilities	0	0	Retained Earnings	603,910	513,225	Net Current Assets	15,241	11,168
LT Liabilities	37,803	42,949	Other Equity	(1,256)	(503)	Total Assets Less Current		
Total Liabilities	94,443	109,275	Shareholders' Equity	669,379	579,455	Liabilities	24,022	13,880
Net Assets	526,148	609,573	Total Liabilities &			Shares Outstanding	441,191	370,779
Common Share Capital	784,776	784,776	Stockholders' Equity	708,269	646,407			
Other Equity	(258,628)	(175,203)	Net Current Assets	34,219	25,464			
Shareholders' Equity	526,148	609,573	Total Assets Less Current					
Total Liabilities &			Liabilities	686,192	585,295			
Stockholders' Equity	620,591	718,848	Shares Outstanding	18,803	18,805			
Net Current Assets	275,673	331,286						
Total Assets Less Current								
Liabilities	563,951	652,522						
Shares Outstanding	15,695,532	15,695,532						

Recent Dividends:**1. DeTai New Energy Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. DeTai New Energy Group Ltd 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
EPS - Basic - Cont	5.63	(5.19)	10.76
EPS - Primary	5.63	(5.19)	10.76
EPS - Diluted - Cont	5.63	(5.19)	10.76
EPS - Diluted	5.63	(5.19)	10.76
Shares (primary)	18,804	18,805	17,211
Shares (diluted)	18,804	18,805	17,211

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

Recent Dividends:**1. Deutsche Beteiligungs AG ordinary (nominal value: Euro3.55).**

No dividends paid.

2. Deutsche Beteiligungs AG American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Deutsche Beteiligungs AG ordinary (nominal value: Euro3.55).**

No dividends paid.

2. Deutsche Beteiligungs AG American Depository Receipts.

No dividends paid.

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

	2024	2023	2022
SG&A	2,399	2,038	1,816
R&D (OpEx)	926	364	455
Other OpEx	13,374	10,894	9,534
Indirect Expenses	16,698	13,295	11,804
Total Operating Expenses	16,698	13,295	11,804
Non-Op Gains	5,908	...	...
Other Non-Op	629	...	...
Non-Op Income	6,536	356	(105)
EBT Continuing	(10,162)	(12,939)	(11,909)
Equity Earns	(624)	...	...
Net Income	(10,786)	(12,939)	(11,909)
EPS - Basic - Cont	(0.03)	(0.04)	(0.04)
EPS - Primary	(0.03)	(0.04)	(0.04)
EPS - Diluted - Cont	(0.03)	(0.04)	(0.04)
EPS - Diluted	(0.03)	(0.04)	(0.04)
Shares (primary)	417,827	359,531	314,184
Shares (diluted)	417,827	359,531	314,184

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

	2024	2023
Cash & Equivalents	16,773	12,674
Cash, Equivs & STI	16,773	12,674
Receivables	757	535
Other Current Assets	0	0
Current Assets	17,531	13,209
Net PPE	436	249
LT Investments	6,357	613
Other LT Assets	1,989	1,850
LT Assets	8,782	2,712
Total Assets	26,312	15,921
Accounts Payable	1,465	1,404
Accrued Exps	318	258
Accounts Payable & Accrued Expenses	1,782	1,662
Current Debt	0	0
Current Capital Lease Obligations	115	104
Current Debt and Capital Leases	115	104
Other Current Liabilities	393	274
Current Liabilities	2,290	2,041
Long-Term Obligations	0	0
Other LT Liabilities	1,139	1,416
LT Liabilities	1,139	1,416
Total Liabilities	3,429	3,457
Net Assets	22,883	12,464

Recent Dividends:**1. Devex Resources Ltd ordinary.**

No dividends paid.

2. Devex Resources Ltd partly paid performance.

No dividends paid.

Annual Dividends:**1. Devex Resources Ltd ordinary.**

No dividends paid.

2. Devex Resources Ltd partly paid performance.

No dividends paid.

DEWAN TEXTILE MILLS LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2020	2019
Sales	...	...	(revised) 132,472
Other Revenue	...	...	0
Revenue	...	...	132,472
Direct Expenses	149,322	152,473	569,734
Gross Profit	...	...	(437,261)
SG&A	5,501	4,249	4,270
D&A (OpEx)	...	...	593
Other OpEx	0	780	780
Indirect Expenses	5,501	5,622	5,764
Total Operating Expenses	154,823	158,095	575,497
Operating Income	...	...	(443,025)
Non-Op/Net Interest Income	...	(377,910)	(303,305)
Other Non-Op	...	(90,049)	(148,166)
Non-Op Income	(6,506)	(467,959)	(451,471)
EBT Continuing	(161,329)	(626,055)	(894,496)
Taxation (current)	...	...	1,656
Taxation (deferred)	...	(19,277)	(21,980)
Taxation	(26,077)	(19,277)	(20,324)
EAT Continuing	(135,251)	(606,778)	(874,172)
Net Income	(135,251)	(606,778)	(874,172)
EPS - Basic - Cont	(2.94)	(13.17)	(18.98)
EPS - Primary	(2.94)	(13.17)	(18.98)
EPS - Diluted - Cont	(2.94)	(13.17)	(18.98)
EPS - Diluted	(2.94)	(13.17)	(18.98)
Shares (primary)	46,065	46,065	46,065
Shares (diluted)	46,065	46,065	46,065
Taxation (Cumulative)	...	...	(20,324)
EPS - Primary (Cumulative)	...	...	(18.98)
EPS - Diluted (Cumulative)	...	...	(18.98)

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

	2024	2020
Cash	3,088	5,068
Cash & Equivalents	3,088	5,068
Cash, Equivs & STI	3,088	5,068
Receivables	2,627	187,807
Inventories	...	286,988
Prepayments (ST)	510	...
Other Current Assets	0	0
Current Assets	6,225	479,863
Gross PPE	...	4,544,146
Accumulated Depreciation	...	(3,038,082)
Net PPE	3,330,514	1,516,370
Other LT Assets	4,371	12,012
LT Assets	3,334,885	1,528,382
Total Assets	3,341,110	2,008,245
Accounts Payable	...	117,770
Accrued Exps	2,276,504	1,432,218
Accounts Payable & Accrued Expenses	2,276,504	1,549,988

Current Debt	3,219,532	3,498,046
Current Debt and Capital		
Leases	3,219,532	3,498,046
Other Current Liabilities	142,763	71,694
Current Liabilities	5,638,798	5,119,728
Long-Term Obligations	226,898	131,461
Deferred LT Liability		
Charges	214,705	158,345
Other LT Liabilities	0	0
LT Liabilities	441,602	289,806
Total Liabilities	6,080,401	5,409,534
Net Assets	(2,739,291)	(3,401,289)
Common Share Capital	460,646	
Retained Earnings	(6,248,315)	(4,941,829)
Other Equity	3,048,378	1,540,541
Shareholders' Equity	(2,739,291)	(3,401,289)
Total Liabilities & Stockholders' Equity	3,341,110	2,008,245
Net Current Assets	(5,632,574)	(4,639,864)
Total Assets Less Current Liabilities	(2,297,689)	(3,111,482)
Shares Outstanding	46,065	46,065

Total Assets	645,068,398	569,536,474
Long-Term Obligations	0	0
Pensions & OPEB	1,400,921	615,849
Minorities (BS)	392,159	306,150
Total Liabilities	573,084,785	515,521,822
Net Assets	71,983,613	54,014,652
Common Share Capital	13,866,557	13,182,025
Retained Earnings	33,645,590	26,731,857
Other Equity	24,471,466	14,100,770
Shareholders' Equity	71,983,613	54,014,652
Total Liabilities & Stockholders' Equity	645,068,398	569,536,474
Shares Outstanding	421,949	402,666

Other Equity	64,807	93,056
Shareholders' Equity	30,687	105,585
Total Liabilities & Stockholders' Equity	47,325	125,464
Net Current Assets	(9,780)	(931)
Total Assets Less Current Liabilities	35,291	121,204
Shares Outstanding	1,043,696	1,043,693

Recent Dividends:
1. Dewan Textile Mills Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:
1. Dewan Textile Mills Ltd. (Pakistan) ordinary.
No dividends paid.

DEWAN TEXTILE MILLS LTD. (PAKISTAN)
Auditor's Report Auditor's Report

DFCC BANK (SRI LANKA)
Annual Report

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

	2023	2022	2021
Revenue	102,920,287	73,452,080	41,519,744
Direct Expenses	78,743,415	59,162,190	28,404,183
Gross Profit	24,176,872	14,289,890	13,115,561
SG&A	5,037,299	4,678,123	4,078,512
D&A (OpEx)	1,190,663	1,188,433	1,074,173
RR&I	825,434	1,165,107	
Other OpEx	5,756,308	4,478,732	3,400,862
Indirect Expenses	12,809,704	11,510,395	8,553,547
Total Operating Expenses	91,553,119	70,672,585	36,957,730
Operating Income	11,367,168	2,779,495	4,562,014
EBT Continuing	11,367,168	2,779,495	4,562,014
Taxation	3,849,610	70,301	1,193,565
EAT Continuing	7,517,558	2,709,194	3,368,449
Min Ints.	(173,393)	(109,436)	(116,173)
Equity Earns	1,140,981	332,719	296,662
Net Income	8,485,146	2,932,475	3,548,938
Dividends Per Share	2.93		
EPS - Basic - Cont	20.30	7.88	11.17
EPS - Primary	20.30	7.88	11.17
EPS -Diluted - Cont	20.30	7.88	11.17
EPS - Diluted	20.30	7.88	11.17
Shares (primary)	417,934	372,172	317,816
Shares (diluted)	417,934	372,172	317,816
Taxation (Cumulative)		70,301	
Min Ints (Cumulative)		(109,436)	
EPS - Primary (Cumulative)		7.88	
EPS - Diluted (Cumulative)		7.88	

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

	2023	2022
Cash & Equivalents	45,764,826	40,399,996
Cash, Equivs & STI	45,764,826	40,399,996
Other Current Assets	0	0
Current Assets	45,764,826	40,399,996
Net PPE	3,704,411	3,389,441
Intangibles Excl Goodwill	2,101,256	2,375,055
Intangibles	2,101,256	2,375,055
Other LT Assets	13,639,026	10,373,643
LT Assets	19,444,693	16,138,139

Recent Dividends:
1. DFCC Bank (Sri Lanka) ordinary.
No dividends paid.

Annual Dividends:
1. DFCC Bank (Sri Lanka) ordinary.
No dividends paid.

DGR GLOBAL LTD
Annual Report

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

	2024	2023	2021
Affiliate Revenue			(1,875)
Other Revenue			6,493
Revenue	1,110	2,668	4,617
SG&A	4,682	3,674	4,056
D&A (OpEx)	456	443	445
RR&I	36,903	(503)	
Other OpEx	6,355	1,090	1,324
Indirect Expenses	48,397	4,704	5,823
Total Operating Expenses	48,397	4,704	5,823
Operating Income	(47,287)	(2,036)	(1,205)
Non-Op Income	(1,942)	(205)	(554)
EBT Continuing	(49,229)	(2,241)	(1,759)
Taxation	27	2,992	(682)
EAT Continuing	(49,256)	(5,233)	(1,077)
Min Ints.	3,783	24	16
Equity Earns	(1,177)	(4,315)	
Net Income	(46,650)	(9,524)	(1,061)
EPS - Basic - Cont	(0.04)	(0.01)	(0.00)
EPS - Primary	(0.04)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.04)	(0.01)	(0.00)
EPS - Diluted	(0.04)	(0.01)	(0.00)
Shares (primary)	1,043,695	1,043,693	905,202
Shares (diluted)	1,043,695	1,043,693	905,202

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

	2024	2023
Cash & Equivalents	1,932	2,432
Cash, Equivs & STI	1,932	2,432
Receivables	239	824
Other Current Assets	83	73
Current Assets	2,254	3,329
Net PPE	614	884
LT Investments	41,678	96,761
LT Receivables		2,621
Other LT Assets	2,779	21,869
LT Assets	45,071	122,135
Total Assets	47,325	125,464
Current Debt	8,340	0
Current Capital Lease Obligations	143	569
Current Debt and Capital	8,483	569
Leases	8,483	569
Other Current Liabilities	3,551	3,691
Current Liabilities	12,034	4,260
Long-Term Obligations	1,728	3,302
Deferred LT Liability		
Charges	1,880	7,583
Other LT Liabilities	1,576	1,530
Minorities (BS)	(579)	3,204
LT Liabilities	5,183	12,415
Total Liabilities	16,638	19,879
Net Assets	30,687	105,585
Common Share Capital	57,932	57,932
Retained Earnings	(92,052)	(45,403)

Recent Dividends:
1. DGR Global Ltd ordinary.
No dividends paid.

Annual Dividends:
1. DGR Global Ltd ordinary.
No dividends paid.

DGR GLOBAL LTD
Annual Report

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

	2023	2021	2020
Affiliate Revenue		(1,875)	(revised) (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 Earns	(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 (Cumulative)			(2,591)
Min Ints (Cumulative)			34
EPS - Primary (Cumulative)			(0.01)
EPS - Diluted (Cumulative)			(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	569	
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.

DHAKA ELECTRIC SUPPLY CO LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Tk000):**

	2023	2022	2021
Revenue	55,256,773	48,058,866	44,382,245
Direct Expenses	54,419,256	44,678,127	41,194,379
Gross Profit	837,518	3,380,738	3,187,866
SG&A	3,072,631	3,061,929	2,880,846
D&A (OpEx)	108,377	107,994	96,482
RR&I	(1,623)	(5,358)	(4,589)
Other OpEx	0	0	0
Indirect Expenses	3,179,385	3,164,565	2,972,738
Total Operating Expenses	57,598,641	47,842,693	44,167,117
Operating Income	(2,341,868)	216,173	215,128
Non-Op Net Interest Income	(425,694)	(389,452)	(278,748)
Non-Op For Curr Gains	(4,284,698)	(84,648)	3,363
Other Non-Op	225,571	1,018,226	757,298
Non-Op Income	(4,484,820)	544,126	481,914
EBT Continuing	(6,826,688)	760,299	697,041
Taxation	(1,414,549)	129,404	(42,094)
EAT Continuing	(5,412,139)	630,895	739,135
Net Income	(5,412,139)	630,895	739,135
Dividends Per Share	1	1	1
EPS - Basic - Cont	(13.61)	1.59	1.86
EPS - Primary	(13.61)	1.59	1.86
EPS - Diluted - Cont	(13.61)	1.59	1.86
EPS - Diluted	(13.61)	1.59	1.86
Shares (primary)	397,570	397,570	397,570
Shares (diluted)	397,570	397,570	397,570

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):

	2023	2022
Cash & Equivalents	6,196,505	5,028,458
Short Term Investments	10,415,546	10,242,986
Cash, Equivs & STI	16,612,051	15,271,444
Receivables	6,340,205	4,777,065
Raw Materials	3,236,506	4,241,562
Inventories - Other	0	0
Inventories	3,236,506	4,241,562
Current Tax Assets	1,586,987	1,456,189
Other Current Assets	1,730,492	2,373,476
Current Assets	29,506,242	28,119,736
Net PPE	52,427,091	52,121,422
Intangibles Excl Goodwill	88,142	106,071
Intangibles	88,142	106,071
Other LT Assets	3,897,544	3,390,674
LT Assets	56,412,777	55,618,167
Total Assets	85,919,019	83,737,903
Accounts Payable	11,578,484	8,573,887
Accrued Exps	5,804,151	4,997,293
Accounts Payable & Accrued Expenses	17,382,636	13,571,180
Current Debt	4,826,850	924,103

Current Debt and Capital Leases	4,826,850	924,103
Other Current Liabilities	2,683,801	1,853,009
Current Liabilities	24,893,287	16,348,292
Long-Term Obligations	29,108,691	28,041,255
Deferred LT Liability		
Charges	1,360,576	2,866,809
Customer Advances & Deposits	3,838,516	3,612,032
Other LT Liabilities	2,707,279	3,277,929
LT Liabilities	37,015,062	37,798,024
Total Liabilities	61,908,349	54,146,316
Net Assets	24,010,670	29,591,587
Common Share Capital	3,975,698	3,975,698
Retained Earnings	3,532,231	9,413,444
Other Equity	16,502,742	16,202,444
Shareholders' Equity	24,010,670	29,591,587
Total Liabilities & Stockholders' Equity	85,919,019	83,737,903
Net Current Assets	4,612,956	11,771,444
Total Assets Less Current Liabilities	61,025,733	67,389,611
Shares Outstanding	397,570	397,570

Recent Dividends:**1. Dhaka Electric Supply Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Dhaka Electric Supply Co Ltd ordinary.**

No dividends paid.

DHAKA ELECTRIC SUPPLY CO LTD**Auditor's Report Auditor's Report****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	30,032
Indirect Expenses	178,251	124,947	122,176
Total Operating Expenses	178,251	124,947	122,176
Operating Income	13,836	14,102	9,648
Non-Op Net Interest Income	...	(408)	(403)
Non-Op For Curr Gains	...	(82)	41
Other Non-Op	...	(154)	(178)
Non-Op Income	(1,406)	(644)	(540)
EBT Continuing	12,430	13,458	9,108
Taxation	2,558	2,830	2,017
EAT Continuing	9,872	10,628	7,091
Min Ints	(4)	...	...
Net Income	9,868	10,627	7,090
Dividends Per Share	0.17	0.15	0.10
EPS - Basic - Cont	0.37	0.40	0.27
EPS - Primary	0.37	0.40	0.27
EPS - Diluted - Cont	0.37	0.39	0.27
EPS - Diluted	0.37	0.39	0.27
Shares (primary)	26,515	26,688	26,599
Shares (diluted)	26,694	26,688	26,599

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

	2023	2020
Cash & Equivalents	12,404	16,410
Cash, Equivs & STI	12,404	16,410
Receivables	42,639	25,600
Other Current Assets	1	0
Current Assets	55,044	42,010
Gross PPE	...	24,276
Accumulated Depreciation	...	(23,288)
Net PPE	481	987
LT Investments	1,075	484
Goodwill	93,295	61,478
Intangibles Excl Goodwill	13,338	6,332

Intangibles	106,633	67,810
LT Receivables	...	2
Deferred LT Asset Charges	290	513
Other LT Assets	4,634	9,271
LT Assets	113,113	79,067
Total Assets	168,157	121,078
Accounts Payable	...	4,860
Accrued Exps	21,543	...
Accounts Payable & Accrued Expenses	21,543	4,860
Current Debt	0	...
Current Capital Lease Obligations	3,117	...
Current Debt and Capital Leases	3,117	...
Other Current Liabilities	39,562	37,082
Current Liabilities	64,222	41,942
Long-Term Obligations	22,485	8,626
Deferred LT Liability		
Charges	2,534	1,115
Other LT Liabilities	3,496	8,658
LT Liabilities	28,515	18,399
Total Liabilities	92,736	60,341
Net Assets	75,421	60,737
Common Share Capital	2,088	2,088
Retained Earnings	27,581	1,080
Accum Other Comp Inc	(1,533)	(343)
Other Equity	47,284	57,912
Shareholders' Equity	75,420	60,737
Total Liabilities & Stockholders' Equity	168,157	121,078
Net Current Assets	(9,178)	68
Total Assets Less Current Liabilities	103,935	79,136
Shares Outstanding	26,694	26,766

Recent Dividends:**1. Digia Plc ordinary (nominal value: Euro0.10).**

No dividends paid.

Annual Dividends:**1. Digia Plc ordinary (nominal value: Euro0.10).**

No dividends paid.

DINE SAB DE CV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2023	2019	2018
Sales	1,389,100	...	...
Other Revenue	0	...	...
Revenue	1,389,100	1,987,000	1,543,877
Direct Expenses	1,341,775	1,482,339	1,085,124
Gross Profit	47,325	504,661	458,753
SG&A	492,773	267,994	295,970
RR&I	...	24,628	...
Other OpEx	(353)	48,745	56,216
Indirect Expenses	492,420	341,367	352,186
Total Operating Expenses	1,834,195	1,823,706	1,437,310
Operating Income	(445,095)	163,294	106,567
Non-Op Net Interest Income	49,854	(25,524)	(16,581)
Non-Op For Curr Gains	291,955	(1,243)	(7,189)
Other Non-Op	19,862	0	0
Non-Op Income	361,671	(26,767)	(23,770)
EBT Continuing	(83,424)	136,527	82,797
Taxation (current)	...	11,227	13,055
Taxation (deferred)	...	82,203	(95,292)
Taxation	24,406	93,430	(82,237)
EAT Continuing	(107,830)	43,097	165,034
Min Ints	333	468	2,819
Equity Earnings	...	42,243	11,020
Net Income	(107,497)	85,808	178,873
Dividends Per Share	0.34	...	...
EPS - Basic - Cont	(0.17)	0.13	0.28
EPS - Primary	(0.17)	0.13	0.28
EPS - Diluted - Cont	(0.17)	0.13	0.28
EPS - Diluted	(0.17)	0.13	0.28
Shares (primary)	635,730	635,730	635,730
Shares (diluted)	635,730	635,730	635,730
Taxation (Cumulo)	...	...	(82,237)

Min Ints (Cumu).....	...	2,819
EPS - Primary (Cumu).....	...	0.28

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

	2023	2019
Cash & Equivalents	939,342	385,705
Cash, Equivs & STI	939,342	385,705
Receivables	570,885	199,257
Inventories	4,312,408	3,472,727
Related Parties (ST Asset) .....	...	25,947
Prepayments (ST) .....	...	29,454
Other Current Assets	0	72,000
Current Assets	5,822,635	4,185,090
Gross PPE .....	...	536,548
Accumulated Depreciation .....	...	(292,612)
Net PPE	985,120	243,936
LT Investments	576,795	475,843
Deferred LT Asset Charges	1,057,731	259,521
Other LT Assets	373,943	223,422
LT Assets	2,993,589	1,202,722
Total Assets	8,816,224	5,387,812
Accounts Payable	448,649	1,368,135
Accounts Payable & Accrued Expenses	448,649	1,368,135
Other Current Liabilities	5,460,748	0
Current Liabilities	5,909,397	1,368,135
Long-Term Obligations	33,794	324,000
Deferred LT Liability Charges	5,576	221,822
Other LT Liabilities	0	52,226
Minorities (BS)	81	424
LT Liabilities	39,370	598,048
Total Liabilities	5,948,848	1,966,607
Net Assets	2,867,376	3,421,205
Common Share Capital	2,068,237	2,068,237
Retained Earnings	707,282	951,428
Accum Other Comp Inc	91,857	401,540
Other Equity	0	0
Shareholders' Equity	2,867,376	3,421,205
Total Liabilities & Stockholders' Equity	8,816,224	5,387,812
Net Current Assets	(86,762)	2,816,955
Total Assets Less Current Liabilities	2,906,827	4,019,677
Shares Outstanding	635,730	635,730

Recent Dividends:

1. Dine Sab De Cv series B variable common.

No dividends paid.

2. Dine Sab De Cv series A fixed common.

No dividends paid.

Annual Dividends:

1. Dine Sab De Cv series B variable common.

No dividends paid.

2. Dine Sab De Cv series A fixed common.

No dividends paid.

DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION S A

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

	2023	2022 (revised)	2021 (revised)
Sales	5,720,468	5,934,419	5,900,055
Other Revenue	0	0	0
Revenue	5,720,468	5,934,419	5,900,055
Direct Expenses	4,306,892	4,411,440	4,353,371
Gross Profit	1,413,576	1,522,979	1,546,684
SG&A	595,406	644,138	709,263
D&A (OpEx)	314,467	317,257	341,044
RR&I	71,813	64,447	71,979
Other OpEx	561,319	614,165	582,684
Indirect Expenses	1,543,005	1,640,007	1,704,970
Total Operating Expenses	5,849,897	6,051,447	6,058,341
Operating Income	(129,429)	(117,028)	(158,286)
Non-Op Net Interest Income	(54,067)	(47,522)	...
Other Non-Op	98,663	91,935	...

Non-Op Income	44,596	44,413	(62,290)
EBT Continuing	(84,833)	(72,615)	(220,576)
Taxation	(18,321)	32,816	13,875
EAT Continuing	(66,512)	(105,431)	(234,451)
Equity Earnings	(5)	(55)	11
Disc Ops	36,275	(18,362)	(22,891)
Net Income	(30,242)	(123,848)	(257,331)
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)	58,041,834	58,039,570	58,041,124
Shares (diluted)	58,041,834	58,039,570	58,041,124
Taxation (Cumu) .....	...	32,816	13,875
EPS - Primary (Cumu) .....	...	(0.00)	(0.00)
EPS - Diluted (Cumu) .....	...	(0.00)	(0.00)

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

	2023	2022 (revised)
Cash & Equivalents	131,061	215,819
Short Term Investments	14,496	8,581
Cash, Equivs & STI	145,557	224,400
Receivables	270,062	257,094
Inventories	315,005	417,641
Assets Held for Sale (ST)	409,857	309,012
Other Current Assets	9,596	9,627
Current Assets	1,150,077	1,217,774
Net PPE	634,973	904,315
LT Investments	60,506	60,906
Goodwill	285,179	326,297
Intangibles Excl Goodwill	30,574	37,289
Intangibles	315,753	363,586
LT Receivables	10,799	11,316
Other LT Assets	455,227	563,043
LT Assets	1,477,258	1,903,166
Total Assets	2,627,335	3,120,940
Accounts Payable	1,091,471	1,329,274
Accounts Payable & Accrued Expenses	1,091,471	1,329,274
Current Debt	77,287	278,877
Current Capital Lease Obligations	143,665	...
Current Debt and Capital Leases	220,952	278,877
Other Current Liabilities	504,052	360,721
Current Liabilities	1,816,475	1,968,872
Long-Term Obligations	742,978	1,009,544
Deferred LT Liability Charges	43,136	50,742
Other LT Liabilities	92,873	84,225
LT Liabilities	878,987	1,144,511
Total Liabilities	2,695,462	3,113,383
Net Assets	(68,127)	7,557
Common Share Capital	580,655	580,655
Share Premium	1,058,873	1,058,873
Retained Earnings	(1,597,637)	(1,567,395)
Accum Other Comp Inc	(107,182)	(64,960)
Treasury Stock	3,150	3,150
Other Equity	314	3,534
Shareholders' Equity	(68,127)	7,557
Total Liabilities & Stockholders' Equity	2,627,335	3,120,940
Net Current Assets	(666,398)	(751,098)
Total Assets Less Current Liabilities	810,860	1,152,068
Shares Outstanding	58,041,834	58,041,834

Recent Dividends:

1. Distribuidora Internacional De Alimentacion S A American Depository Receipts.

No dividends paid.

2. Distribuidora Internacional De Alimentacion S A common.

No dividends paid.

Annual Dividends:

1. Distribuidora Internacional De Alimentacion S A American Depository Receipts.

No dividends paid.

2. Distribuidora Internacional De Alimentacion S A common.

No dividends paid.

DISTRIBUSI VOUCHER NUSANTARA TBK Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2019	2018
Sales	3,853,437,448	...	...
Other Revenue	0	...	...
Revenue	3,853,437,448	3,550,041,010	1,487,298,121
Direct Expenses	3,749,678,100	3,447,370,253	1,424,377,673
Gross Profit	103,759,347	102,670,758	62,920,448
SG&A	94,037,680	52,545,575	36,440,359
D&A (OpEx) .....	...	4,240,085	2,064,159
Other OpEx	0	3,186,301	1,257,160
Indirect Expenses	94,037,680	59,971,961	39,761,678
Total Operating Expenses	3,843,715,780	3,507,342,214	1,464,139,351
Operating Income	9,721,667	42,698,796	23,158,770
Non-Op Net Interest Income	1,656,567	6,401,115	(7,200,472)
Non-Op For Curr Gains .....	...	(36,178)	(25,873)
Other Non-Op	(1,278,452,865)	58,611,892	626,833
Non-Op Income	(1,276,796,299)	64,976,829	(6,599,513)
EBT Continuing	(1,267,074,631)	107,675,625	16,559,257
Taxation	4,489,404	10,327,274	4,216,714
EAT Continuing	(1,271,564,035)	97,348,351	12,342,543
Min Ints	(4,742,849)	...	...
Equity Earnings	(1,392,556)	1,040,998	...
Net Income	(1,277,699,440)	98,389,349	12,342,543
EPS - Basic - Cont	(912.65)	131.09	50.96
EPS - Primary	(912.65)	131.09	50.96
EPS - Diluted - Cont	(912.65)	131.09	50.96
EPS - Diluted	(912.65)	...	...
Shares (primary)	1,399,988	714,286	193,290
Shares (diluted)	1,399,988	714,286	193,290

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2019
Cash & Equivalents	72,018,446	220,462,755
Short Term Investments	300,047,242	244,936,170
Cash, Equivs & STI	372,065,688	465,398,925
Receivables	232,949,206	237,373,125
Inventories	107,266,598	115,257,938
Related Parties (ST Asset)	40,549,253	26,651,528
Prepayments (ST)	55,654,448	90,362,074
Other Current Assets	3,136,217	20,565,954
Current Assets	811,621,411	955,609,544
Gross PPE .....	...	72,136,094
Accumulated Depreciation .....	...	(7,183,594)
Net PPE	71,844,906	64,952,500
LT Investments	90,838,742	38,225,655
Goodwill	6,098,740	6,098,740
Intangibles Excl Goodwill	20,107,998	1,039,509
Intangibles	26,206,738	7,138,249
Related Parties (LT Asset) .....	...	20,597,555
LT Receivables .....	...	0
Deferred LT Asset Charges	10,144,085	812,386
Other LT Assets	2,777,221	626,135
LT Assets	201,811,693	132,352,480
Total Assets	1,013,433,103	1,087,962,024
Accounts Payable	26,110,286	18,771,039
Accrued Exps	1,417,895	724,169
Accounts Payable & Accrued Expenses	27,528,180	19,495,208
Current Debt	76,688,136	151,518,912
Current Capital Lease Obligations	1,237,431	...
Current Debt and Capital Leases	77,925,568	151,518,912
Related Parties (ST Liab)	11,280,607	47,820,425
Other Current Liabilities	14,007,809	12,044,228
Current Liabilities	130,742,163	230,878,773
Long-Term Obligations	1,282,503	28,957,000
Pensions & OPEB	5,004,692	3,266,181
Other LT Liabilities	0	477,412
Minorities (BS)	52,149,569	43,852,846
LT Liabilities	6,287,195	32,700,593
Total Liabilities	189,178,928	307,432,213

Net Assets	824,254,176	780,529,811
Common Share Capital	71,428,570	...
Share Premium	592,674,751	592,674,751
Retained Earnings	166,679,092	114,289,490
Accum Other Comp Inc	342,273	...
Treasury Stock	8,829,590	...
Other Equity	1,959,080	73,565,570
Shareholders' Equity	824,254,176	780,529,811
Total Liabilities & Stockholders' Equity	1,013,433,103	1,087,962,024
Net Current Assets	680,879,247	724,730,771
Total Assets Less Current Liabilities	882,690,940	857,083,251
Shares Outstanding	1,399,988	714,286

Recent Dividends:**1. Distribusi Voucher Nusantara TBK common.**

No dividends paid.

Annual Dividends:**1. Distribusi Voucher Nusantara TBK common.**

No dividends paid.

DOMINION MINERALS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(A\$000):**

	2023	2022	2021
Revenue	59	34	6
SG&A	621	726	531
RR&I	1,831	129	317
Other OpEx	15	46	224
Indirect Expenses	2,467	901	1,072
Total Operating Expenses	2,467	901	1,072
Operating Income	(2,408)	(868)	(1,066)
Non-Op Income	(3)	(5)	(1)
EBT Continuing	(2,411)	(873)	(1,067)
Net Income	(2,411)	(873)	(1,067)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	225,851	225,851	127,420
Shares (diluted)	225,851	225,851	127,420

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

	2023	2022
Cash	3,128	3,687
Cash & Equivalents	3,128	3,687
Cash, Equivs & STI	3,128	3,687
Receivables	1	3
Prepayments (ST)	36	77
Other Current Assets	0	1,640
Current Assets	3,165	5,407
LT Investments	389	389
Intangibles Excl Goodwill	3	7
Intangibles	3	7
Other LT Assets	61	78
LT Assets	453	473
Total Assets	3,618	5,880
Current Liabilities	191	57
Long-Term Obligations	0	0
Total Liabilities	191	57
Net Assets	3,427	5,823
Common Share Capital	88,624	88,624
Retained Earnings	(85,452)	(83,041)
Other Equity	255	240
Shareholders' Equity	3,427	5,823
Total Liabilities & Stockholders' Equity	3,618	5,880
Net Current Assets	2,974	5,350
Total Assets Less Current Liabilities	3,427	5,823
Shares Outstanding	225,851	225,851

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

No dividends paid.

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

No dividends paid.

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

	2023	2022	2021
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	(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 (Cumulative)	...	...	1,383,000
Min Ints (Cumulative)	...	...	10,000
EPS - Primary (Cumulative)	...	...	1.32
EPS - Diluted (Cumulative)	...	...	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 Depositary 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 Depositary 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****(S000):**

	2023	2022	2021
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	0.99	1.48	1.08
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 (Cumulative)	...	379,758	...
Min Ints (Cumulative)	...	(400,532)	...
EPS - Primary (Cumulative)	...	1.48	...
EPS - Diluted (Cumulative)	...	1.48	...

Standardized Balance Sheet, Years Ended Dec. 31 (S000):

	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	Shares (diluted)	446,997	300,273	213,394	EAT Continuing	(382,398)	193,110	57,756
Inventories	648,668	685,854	Taxation (Cumu)	...	...	(59)	Min Ints	(4,320)	(602)	...
Related Parties (ST Asset)	...	1,882,190	EPS - Primary (Cumu)	...	...	(0.04)	Net Income	(386,720)	192,507	57,755
Other Current Assets	0	0	EPS - Diluted (Cumu)	...	...	(0.04)	Dividends Per Share	12.50	12.50	12
Current Assets	8,878,178	10,133,550					EPS - Basic - Cont	(112.53)	56.08	16.83
Net PPE	13,531,896	13,439,148					EPS - Primary	(112.53)	56.08	16.83
LT Investments	1,915,477	1,829,575					EPS - Diluted - Cont	(112.53)	56.04	16.80
Intangibles Excl Goodwill	10,774,530	13,180,684					EPS - Diluted	(112.53)	56.04	16.80
Intangibles	10,774,530	13,180,684					Shares (primary)	3,437	3,433	3,432
Related Parties (LT Asset)	...	1,748,227					Shares (diluted)	3,437	3,435	3,437

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

Cash & Equivalents	478	2,701
Cash, Equivs & STI	478	2,701
Receivables	1,816	4,674
Inventories	4,645	4,446
Other Current Assets	795	1,357
Current Assets	7,735	13,179
Gross PPE	...	3,794
Accumulated Depreciation	...	(3,652)
Net PPE	235	142
Intangibles Excl Goodwill	2,382	...
Intangibles	2,382	348
LT Receivables	125	505
Other LT Assets	402	254
LT Assets	3,144	1,249
Total Assets	10,879	14,428
Accounts Payable	4,798	1,979
Accrued Exps	...	998
Accounts Payable & Accrued Expenses	4,798	2,977
Current Debt	613	86
Current Debt and Capital	613	86
Leases	1,234	6,130
Other Current Liabilities	6,645	9,192
Current Liabilities	0	0
Long-Term Obligations	330	140
Other LT Liabilities	330	140
LT Liabilities	6,975	9,332
Total Liabilities	3,904	5,095
Net Assets	35,908	33,885
Common Share Capital	(32,181)	(28,869)
Retained Earnings	176	79
Other Equity	3,904	5,095
Shareholders' Equity	10,879	14,428
Total Liabilities & Shareholders' Equity	1,090	3,987
Stockholders' Equity	4,234	5,236
Net Current Assets	446,997	333,383
Total Assets Less Current Liabilities	...	...
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. DP World Ltd ordinary.

No dividends paid.

Annual Dividends:

1. DP World Ltd ordinary.

No dividends paid.

DTI GROUP LTD

Annual Report

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

	2024	2020	2019
			(revised)
Sales	7,699	14,085	19,177
Other Revenue	0	0	0
Revenue	7,699	14,085	19,177
Direct Expenses	4,739	12,662	17,791
Gross Profit	2,960	1,424	1,386
SG&A	2,151	2,311	3,351
D&A (OpEx)	475	467	1,356
RR&I	55	1,403	5,011
Other OpEx	2,573	(60)	1,204
Indirect Expenses	5,255	4,121	10,922
Total Operating Expenses	9,994	16,782	28,713
Operating Income	(2,294)	(2,697)	(9,536)
Non-Op Net Interest Income	(186)	(30)	36
Other Non-Op	0	0	0
Non-Op Income	(186)	(30)	36
EBT Continuing	(2,481)	(2,727)	(9,499)
Taxation	2	4	(59)
EAT Continuing	(2,483)	(2,731)	(9,441)
Net Income	(2,483)	(2,731)	(9,441)
EPS - Basic - Cont	(0.01)	(0.01)	(0.04)
EPS - Primary	(0.01)	(0.01)	(0.04)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.04)
EPS - Diluted	(0.01)	(0.01)	(0.04)
Shares (primary)	446,997	213,400	213,389

	2024	2020
Cash & Equivalents	478	2,701
Cash, Equivs & STI	478	2,701
Receivables	1,816	4,674
Inventories	4,645	4,446
Other Current Assets	795	1,357
Current Assets	7,735	13,179
Gross PPE	...	3,794
Accumulated Depreciation	...	(3,652)
Net PPE	235	142
Intangibles Excl Goodwill	2,382	...
Intangibles	2,382	348
LT Receivables	125	505
Other LT Assets	402	254
LT Assets	3,144	1,249
Total Assets	10,879	14,428
Accounts Payable	4,798	1,979
Accrued Exps	...	998
Accounts Payable & Accrued Expenses	4,798	2,977
Current Debt	613	86
Current Debt and Capital	613	86
Leases	1,234	6,130
Other Current Liabilities	6,645	9,192
Current Liabilities	0	0
Long-Term Obligations	330	140
Other LT Liabilities	330	140
LT Liabilities	6,975	9,332
Total Liabilities	3,904	5,095
Net Assets	35,908	33,885
Common Share Capital	(32,181)	(28,869)
Retained Earnings	176	79
Other Equity	3,904	5,095
Shareholders' Equity	10,879	14,428
Total Liabilities & Shareholders' Equity	1,090	3,987
Stockholders' Equity	4,234	5,236
Net Current Assets	446,997	333,383
Total Assets Less Current Liabilities	...	...
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. DTI Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. DTI Group Ltd ordinary.

No dividends paid.

DUALTAP CO LTD

Annual Report

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

	2024	2023	2022
Sales	5,172,911	8,627,015	10,756,498
Other Revenue	0	0	0
Revenue	5,172,911	8,627,015	10,756,498
Direct Expenses	4,329,959	7,345,691	9,611,773
Gross Profit	842,952	1,281,324	1,144,725
SG&A	1,098,892	974,185	1,094,311
Other OpEx	0	0	0
Indirect Expenses	1,098,892	974,185	1,094,311
Total Operating Expenses	5,428,851	8,319,876	10,706,084
Operating Income	(255,940)	307,139	50,414
Non-Op Net Interest Income	(68,657)	(29,450)	(69,979)
Non-Op For Curr Gains	8,786	...	...
Other Non-Op	(27,934)	(4,937)	115,359
Non-Op Income	(87,805)	(34,387)	45,380
EBT Continuing	(343,745)	272,752	95,794
Taxation (current)	14,528	105,976	33,759
Taxation (deferred)	24,125	(26,334)	4,279
Taxation	38,653	79,642	38,038

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

	2024	2023
Cash & Equivalents	1,030,845	1,992,072
Cash, Equivs & STI	1,030,845	1,992,072
Receivables	75,085	69,822
WIP	1,262,814	1,873,564
Inventories - Other	1,866,549	696,839
Inventories	3,129,363	2,570,403
Prepayments (ST)	152,411	149,900
Other Current Assets	99,301	47,671
Current Assets	4,487,005	4,829,868
Net PPE	1,280,396	124,615
Intangibles Excl Goodwill	74,855	93,143
Intangibles	74,855	93,143
Other LT Assets	153,978	229,686
LT Assets	1,509,229	447,444
Total Assets	5,996,235	5,277,312
Accounts Payable	43,249	53,859
Accounts Payable & Accrued Expenses	43,249	53,859
Current Debt	1,855,254	45,284
Current Capital Lease Obligations	2,750	16,637
Current Debt and Capital	1,858,004	61,921
Leases	333,331	324,358
Other Current Liabilities	2,234,584	440,138
Current Liabilities	1,912,833	2,541,698
Long-Term Obligations	1,027	...
Deferred LT Liability	59,618	93,773
Charges	3,874	802
Other LT Liabilities	1,973,478	2,635,471
Minorities (BS)	4,211,937	3,076,411
LT Liabilities	1,784,298	2,200,901
Total Liabilities	223,713	217,457
Net Assets	157,509	151,253
Common Share Capital	1,403,586	1,833,219
Share Premium	336	336
Retained Earnings	(175)	(692)
Treasury Stock	1,784,297	2,200,901
Other Equity	5,996,235	5,277,312
Shareholders' Equity	2,252,421	4,389,730
Total Liabilities & Shareholders' Equity	3,761,651	4,837,174
Stockholders' Equity	3,456	3,433
Net Current Assets	...	...
Total Assets Less Current Liabilities	...	...
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. Dualtap Co Ltd common.

No dividends paid.

Annual Dividends:

1. Dualtap Co Ltd common.

No dividends paid.

DUBAI ISLAMIC BANK LTD

Annual Report

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

	2023	2020	2019
			(revised)
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 Earns	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 (Cum)			139,140,000
Employee Costs (NonInt) (Cum)			1,586,883,000
Taxation (Cum)			42,266
Min Ints (Cum)			(88,220)
EPS - Primary (Cum)			0.69
EPS - Diluted (Cum)			0.69

Indirect Expenses	622,100	591,700	522,500
Total Operating Expenses	1,440,000	1,363,700	1,169,800
Operating Income	198,800	217,700	166,400
Non-Op Net Interest Income		(5,600)	(6,000)
Non-Op For Curr Gains		1,100	(2,400)
Other Non-Op		(400)	(200)
Non-Op Income	(6,100)	(4,900)	(8,600)
EBT Continuing	192,700	212,800	157,800
Taxation	40,800	41,600	28,900
EAT Continuing	151,900	171,200	128,900
Net Income	151,900	171,200	128,900
Dividends Per Share	0.81	1.25	0.10
EPS - Basic - Cont	0.75	0.84	0.64
EPS - Primary	0.75	0.84	0.64
EPS -Diluted - Cont	0.75	0.84	0.63
EPS - Diluted	0.75	0.84	0.63
Shares (primary)	201,917	202,722	202,445
Shares (diluted)	202,663	204,857	204,890
Taxation (Cum)			28,900
EPS - Primary (Cum)			0.64
EPS - Diluted (Cum)			0.63

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 Earns	...	...	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 (Cum)	...	(15,629)	...
Min Ints (Cum)	...	45,685	...
EPS - Primary (Cum)	...	(0.59)	...
EPS - Diluted (Cum)	...	(0.59)	...

Standardized Balance Sheet, Years Ended (£000):

	07/01/23	07/02/22
Cash	46,300	...
Cash & Equivalents	46,300	30,200
Short Term Investments	0	0
Cash, Equivs & STI	46,300	30,200
Receivables	24,300	22,900
Inventories	211,000	223,000
Current Tax Assets	...	1,100
Other Current Assets	1,800	19,900
Current Assets	283,400	297,100
Gross PPE	...	403,200
Accumulated Depreciation	...	(229,500)
Net PPE	169,900	173,700
LT Investments	...	0
Intangibles Excl Goodwill	5,300	...
Intangibles	5,300	9,900
Deferred LT Asset Charges	6,900	4,100
Other LT Assets	231,300	253,100
LT Assets	413,400	440,800
Total Assets	696,800	737,900
Accounts Payable	...	98,300
Accounts Payable & Accrued Expenses	...	98,300
Other Current Liabilities	...	177,700
Current Liabilities	269,600	276,000
Long-Term Obligations	75,900	52,800
Other LT Liabilities	213,800	230,800
LT Liabilities	289,700	283,600
Total Liabilities	559,300	559,600
Net Assets	137,500	178,300
Common Share Capital	2,000	2,000
Share Premium	1,700	1,700
Retained Earnings	97,500	111,200
Other Equity	36,300	63,400
Shareholders' Equity	137,500	178,300
Total Liabilities & Shareholders' Equity	696,800	737,900
Net Current Assets	13,800	21,100
Total Assets Less Current Liabilities	427,200	461,900
Shares Outstanding	201,714	201,741

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

	2023	2022
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 Obligations	2,003,691	3,687,074
Leases	212,829	206,944
Other Current Liabilities	2,340,145	2,168,832
Current Liabilities	4,343,836	5,855,906
Long-Term Obligations	4,840,567	1,984,999
Deferred LT Liability Charges	756,085	800,887
Pensions & OPEB	212,829	206,944
Other LT Liabilities	13,455,438	12,335,909
Minorities (BS)	872,977	923,105
LT Liabilities	19,264,919	15,328,739
Total Liabilities	24,481,732	22,107,750
Net Assets	3,440,139	4,121,418
Common Share Capital	850,000	850,000
Share Premium	1,661,365	1,661,365

Recent Dividends:

1. Dubai Islamic Bank Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Dubai Islamic Bank Ltd ordinary.
No dividends paid.

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

	07/01/23	07/02/22	06/26/21 (revised)
Sales	1,638,800	...	...
Other Revenue	0	...	...
Revenue	1,638,800	1,581,400	1,336,200
Direct Expenses	817,900	772,000	647,300
Gross Profit	820,900	809,400	688,900
SG&A	...	591,700	522,500
Other OpEx	...	0	0

Recent Dividends:

1. Dunelm Group PLC ordinary.
No dividends paid.

2. Dunelm Group PLC American Depository Receipts.
No dividends paid.

Annual Dividends:

1. Dunelm Group PLC ordinary.
No dividends paid.

2. Dunelm Group PLC American Depository Receipts.
No dividends paid.

DUSIT THANI PUBLIC CO., LTD. (THAILAND)

Retained Earnings	(418,862)	268,034
Treasury Stock	15,740	15,740
Other Equity	1,363,376	1,357,759
Shareholders' Equity	3,440,139	4,121,418
Total Liabilities & Stockholders' Equity	27,921,871	26,229,168
Net Current Assets	(1,273,316)	(2,514,852)
Total Assets Less Current Liabilities	23,578,035	20,373,262
Shares Outstanding	845,285	845,285

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.

DUSTIN GROUP AB**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (Sk000):**

	2023	2020	2019
			(revised)
Sales	23,577,400	13,195,400	12,535,700
Other Revenue	0	0	0
Revenue	23,577,400	13,195,400	12,535,700
Direct Expenses	20,168,800	11,152,000	10,446,300
Gross Profit	3,408,600	2,043,400	2,089,400
SG&A	2,865,300	1,617,900	1,594,300
RR&I	73,200	31,000	(3,500)
Other OpEx	3,600	7,300	9,500
Indirect Expenses	2,942,100	1,656,200	1,600,300
Total Operating Expenses	23,110,900	12,808,200	12,046,600
Operating Income	466,500	387,200	489,100
Non-Op Net Interest Income	9,300	(52,400)	(38,000)
Other Non-Op	(238,700)	500	(6,200)
Non-Op Income	(229,400)	(51,900)	(44,200)
EBT Continuing	237,100	335,300	444,900
Taxation	63,200	57,900	88,700
EAT Continuing	173,900	277,400	356,200
Net Income	174,000	277,300	356,200
Dividends Per Share	...	2.20	3
EPS - Basic - Cont	1.54	3.13	4.12
EPS - Primary	1.54	3.13	4.12
EPS -Diluted - Cont	1.54	3.13	4.11
EPS - Diluted	1.54	3.13	4.11
Shares (primary)	113,119	88,647	86,473
Shares (diluted)	113,119	88,647	86,767
Taxation (Cumulative)	...	...	88,700
EPS - Primary (Cumulative)	...	...	4.12
EPS - Diluted (Cumulative)	...	...	4.11

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

	2023	2020
Cash & Equivalents	1,108,000	730,100
Short Term Investments	0	...
Cash, Equivs & STI	1,108,000	730,100
Receivables	3,243,700	1,452,500
Inventories	987,000	482,900
Current Tax Assets	76,900	9,500
Prepayments (ST)	...	51,200
Other Current Assets	400	(100)
Current Assets	5,416,000	2,726,100
Gross PPE	...	296,000
Accumulated Depreciation	...	(196,700)
Net PPE	119,600	99,300
LT Investments	0	0
Goodwill	8,746,300	3,706,500
Intangibles Excl Goodwill	1,041,500	723,900
Intangibles	9,787,800	4,430,400
Deferred LT Asset Charges	96,700	9,700
Other LT Assets	713,000	510,600
LT Assets	10,717,100	5,050,000
Total Assets	16,133,100	7,776,100
Accounts Payable	3,072,300	1,543,600
Accrued Exps	715,800	401,600
Accounts Payable &	...	...

Accrued Expenses	3,788,100	1,945,200
Current Debt	255,200	...
Current Debt and Capital	...	...
Leases	255,200	...
Other Current Liabilities	833,700	610,500
Current Liabilities	4,877,000	2,555,700
Long-Term Obligations	5,146,800	2,159,000
Deferred LT Liability	...	...
Charges	165,100	205,000
Other LT Liabilities	549,900	400,800
LT Liabilities	5,861,800	2,764,800
Total Liabilities	10,738,800	5,320,500
Net Assets	5,394,300	2,455,600
Common Share Capital	565,600	443,200
Other Equity	4,828,700	2,012,400
Shareholders' Equity	5,394,300	2,455,600
Total Liabilities & Stockholders' Equity	16,133,100	7,776,100
Net Current Assets	539,000	170,400
Total Assets Less Current Liabilities	11,256,100	5,220,400
Shares Outstanding	113,119	88,647

Recent Dividends:**1. Dustin Group AB ordinary.**

No dividends paid.

Annual Dividends:**1. Dustin Group AB ordinary.**

No dividends paid.

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

	2023	2020	2019
			(revised)
Revenue	36,166	18,918	12,989
Direct Expenses	2,535	5,392	3,627
Gross Profit	33,631	13,526	9,362
SG&A	3,679	3,515	3,873
Other OpEx	42,452	(30,684)	(32,347)
Indirect Expenses	46,131	(27,169)	(28,474)
Total Operating Expenses	48,666	(21,777)	(24,847)
Operating Income	(12,500)	40,695	37,836
Non-Op Net Interest Income	(11,546)	...	...
Non-Op Gains	(49,870)	...	...
Other Non-Op	(709)	...	...
Non-Op Income	(62,125)	...	...
EBT Continuing	(74,625)	40,695	37,836
Taxation (current)	449	...	...
Taxation (deferred)	(3,025)	4,540	2,570
Taxation	(2,576)	4,540	2,570
EAT Continuing	(72,049)	36,155	35,266
Min Ints	391	...	...
Net Income	(71,658)	36,155	35,266
Dividends Per Share	1.16	0.30	0.26
EPS - Basic - Cont	(3.24)	1.70	1.66
EPS - Primary	(3.24)	1.70	1.66
EPS -Diluted - Cont	(3.24)	1.70	1.66
EPS - Diluted	(3.24)	1.70	1.66
Shares (primary)	22,217	21,269	21,187
Shares (diluted)	22,217	21,319	21,231
Taxation (Cumulative)	...	...	2,570
EPS - Primary (Cumulative)	...	...	1.66
EPS - Diluted (Cumulative)	...	...	1.66

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

	2023	2020
Cash & Equivalents	128,620	24,278
Short Term Investments	0	...
Cash, Equivs & STI	128,620	24,278
Receivables	5,086	986
Prepayments (ST)	...	571
Other Current Assets	249	1
Current Assets	133,955	25,836
Gross PPE	...	395
Accumulated Depreciation	...	(221)
Net PPE	115	174

LT Investments	0	102,152
Intangibles	...	2
Other LT Assets	579,051	374,061
LT Assets	579,166	476,389
Total Assets	713,121	502,225
Accounts Payable	589	440
Accrued Exps	...	632
Accounts Payable & Accrued Expenses	589	1,072
Current Debt	91,185	19,943
Current Debt and Capital	...	...
Leases	91,185	19,943
Other Current Liabilities	7,321	1,495
Current Liabilities	99,095	22,510
Long-Term Obligations	193,138	153,208
Deferred LT Liability	...	...
Charges	15,768	10,855
Other LT Liabilities	4,944	5,709
LT Liabilities	213,850	169,772
Total Liabilities	312,945	192,282
Net Assets	400,176	309,943
Common Share Capital	3,660	...
Retained Earnings	157,278	...
Other Equity	239,238	...
Shareholders' Equity	400,176	309,942
Total Liabilities & Stockholders' Equity	713,121	502,225
Net Current Assets	34,860	3,326
Total Assets Less Current Liabilities	614,026	479,715
Shares Outstanding	22,231	22,149

Recent Dividends:**1. East Capital Explorer AB common (quotient value: Euro0.1636).**

No dividends paid.

Annual Dividends:**1. East Capital Explorer AB common (quotient value: Euro0.1636).**

No dividends paid.

EAT&HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/29/24	02/28/23	02/28/22
Sales	35,922,000	33,033,000	30,881,000
Other Revenue	0	0	0
Revenue	35,922,000	33,033,000	30,881,000
Direct Expenses	21,596,000	19,657,000	18,297,000
Gross Profit	14,326,000	13,376,000	12,584,000
SG&A	13,266,000	12,460,000	11,748,000
Other OpEx	0	0	0
Indirect Expenses	13,266,000	12,460,000	11,748,000
Total Operating Expenses	34,862,000	32,117,000	30,045,000
Operating Income	1,060,000	916,000	836,000
Non-Op Net Interest Income	(25,000)	(22,000)	(12,000)
Other Non-Op	(1,011,000)	(178,000)	383,000
Non-Op Income	(1,036,000)	(200,000)	371,000
EBT Continuing	24,000	716,000	1,207,000
Taxation (current)	416,000	369,000	558,000
Taxation (deferred)	(232,000)	(8,000)	(130,000)
Taxation	184,000	361,000	428,000
EAT Continuing	(160,000)	355,000	779,000
Min Ints	52,000	32,000	(1,000)
Net Income	(106,000)	385,000	773,000
Dividends Per Share	10	10	10
EPS - Basic - Cont	(9.82)	37.91	76.16
EPS - Primary	(9.82)	37.91	76.16
EPS -Diluted - Cont	(9.82)	37.87	76.14
EPS - Diluted	(9.82)	37.87	76.14
Shares (primary)	10,832	10,165	10,157
Shares (diluted)	10,832	10,176	10,160

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/23
Cash & Equivalents	2,618,000	1,558,000
Cash, Equivs & STI	2,618,000	1,558,000
Receivables	5,995,000	6,086,000
Raw Materials	441,000	321,000

Inventories - Other	1,166,000	1,161,000
Inventories	1,607,000	1,482,000
Other Current Assets	1,144,000	625,000
Current Assets	11,364,000	9,751,000
Net PPE	11,949,000	11,492,000
Intangibles Excl Goodwill	325,000	160,000
Intangibles	325,000	160,000
Other LT Assets	1,959,000	1,729,000
LT Assets	14,233,000	13,381,000
Total Assets	25,597,000	23,133,000
Accounts Payable	2,325,000	2,254,000
Accounts Payable & Accrued Expenses	2,325,000	2,254,000
Current Debt	3,045,000	2,696,000
Current Debt and Capital		
Leases	3,045,000	2,696,000
Other Current Liabilities	5,583,000	5,398,000
Current Liabilities	10,953,000	10,348,000
Long-Term Obligations	3,137,000	3,272,000
Pensions & OPEB	214,000	185,000
Other LT Liabilities	1,116,000	1,188,000
Minorities (BS)	41,000	34,000
LT Liabilities	4,467,000	4,645,000
Total Liabilities	15,461,000	15,028,000
Net Assets	10,136,000	8,105,000
Common Share Capital	3,159,000	2,029,000
Share Premium	3,089,000	1,960,000
Retained Earnings	3,867,000	4,078,000
Other Equity	21,000	38,000
Shareholders' Equity	10,136,000	8,105,000
Total Liabilities & Stockholders' Equity	25,597,000	23,133,000
Net Current Assets	411,000	(597,000)
Total Assets Less Current Liabilities	14,644,000	12,785,000
Shares Outstanding	11,331	10,169

Recent Dividends:

1. Eat&Holdings Co Ltd common.
No dividends paid.

Annual Dividends:

1. Eat&Holdings Co Ltd common.
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		
Leases	246,200	293,293
Other Current Liabilities	960,400	863,436
Current Liabilities	1,549,000	1,436,156
Long-Term Obligations	856,800	890,616
Deferred LT Liability		
Charges	230,300	233,267
Pensions & OPEB	63,400	68,362
Other LT Liabilities	828,300	906,887
Minorities (BS)	(21,900)	(26,010)
LT Liabilities	1,978,800	2,099,132
Total Liabilities	3,505,800	3,509,278
Net Assets	(187,300)	(320,877)
Common Share Capital	429,100	406,953
Retained Earnings	(970,100)	(1,082,787)
Other Equity	353,700	354,957
Shareholders' Equity	(187,300)	(320,877)
Total Liabilities & Stockholders' Equity	3,318,500	3,188,401
Net Current Assets	(743,900)	(841,980)
Total Assets Less Current Liabilities	1,769,500	1,752,245
Shares Outstanding	252,783	171,438

Recent Dividends:

1. El Al Israel Airlines Ltd. American Depository Receipts.

No dividends paid.

2. El Al Israel Airlines Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. El Al Israel Airlines Ltd. American Depository Receipts.

No dividends paid.

2. El Al Israel Airlines Ltd. ordinary.

No dividends paid.

ELAHI COTTON MILLS LTD (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2020	2019 (revised)
Sales	960,658	436,156	503,031
Other Revenue	0	0	0
Revenue	960,658	436,156	503,031
Direct Expenses	957,924	415,323	489,140
Gross Profit	2,734	20,833	13,890
SG&A	16,829	7,685	6,830
D&A (OpEx)	...	283	310
Other OpEx	822	800	358
Indirect Expenses	17,651	8,768	7,498
Total Operating Expenses	975,575	424,091	496,639
Operating Income	(14,917)	12,065	6,392
Non-Op Net Interest Income	...	20	5
Other Non-Op	...	(52)	(3)
Non-Op Income	(11,799)	(32)	2
EBT Continuing	(26,716)	12,033	6,394
Taxation	(976)	5,628	5,677
EAT Continuing	(25,740)	6,404	716
Net Income	(25,740)	6,404	716
Dividends Per Share	...	...	0.50
EPS - Basic - Cont	(19.80)	4.93	0.55
EPS - Primary	(19.80)	4.93	0.55
EPS -Diluted - Cont	(19.80)	4.93	0.55

EPS - Diluted	(19.80)	4.93	0.55
Shares (primary)	1,300	1,300	1,300
Shares (diluted)	1,300	1,300	1,300
Taxation (Cumu)	...	...	5,677
EPS - Primary (Cumu)	...	...	0.55
EPS - Diluted (Cumu)	...	...	0.55

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

	2024	2020
Cash	13,835	30,519
Cash & Equivalents	13,835	30,519
Short Term Investments	1,112	676
Cash, Equivs & STI	14,948	31,195
Receivables	19,983	4,619
Inventories	37,121	15,011
Current Tax Assets	...	372
Prepayments (ST)	3,376	74
Other Current Assets	0	0
Current Assets	75,427	51,271
Gross PPE	...	143,392
Accumulated Depreciation	...	(17,962)
Net PPE	177,892	125,430
LT Investments	5,053	2,615
LT Receivables	919	919
Other LT Assets	0	0
LT Assets	183,864	128,964
Total Assets	259,291	180,235
Accounts Payable	31,647	41
Accrued Exps	...	12,856
Accounts Payable & Accrued Expenses	31,647	12,897
Current Debt	100,679	72,383
Current Capital Lease Obligations	5,924	...
Current Debt and Capital		
Leases	106,604	72,383
Related Parties (ST Liab)	...	5,566
Other Current Liabilities	268	5,267
Current Liabilities	138,519	96,112
Long-Term Obligations	3,625	0
Deferred LT Liability	...	23,367
Charges	...	...
Pensions & OPEB	32,658	...
Other LT Liabilities	0	0
LT Liabilities	36,284	23,367
Total Liabilities	174,802	119,479
Net Assets	84,488	60,756
Common Share Capital	13,000	13,000
Retained Earnings	(69,610)	(58,480)
Other Equity	141,098	106,236
Shareholders' Equity	84,488	60,756
Total Liabilities & Stockholders' Equity	259,291	180,235
Net Current Assets	(63,092)	(44,841)
Total Assets Less Current Liabilities	120,772	84,123
Shares Outstanding	1,300	1,300

Recent Dividends:

1. Elahi Cotton Mills Ltd (Pakistan) ordinary.

No dividends paid.

Annual Dividends:

1. Elahi Cotton Mills Ltd (Pakistan) ordinary.

No dividends paid.

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

	2023	2022	2019
Revenue	11,357	84,212	...
SG&A	5,907	7,806	9,371
R&D (OpEx)	...	...	7,018
Other OpEx	0	0	371
Indirect Expenses	5,907	7,806	16,760
Total Operating Expenses	5,907	7,806	16,760
Operating Income	5,450	76,406	...
Non-Op Net Interest Income	...	...	1,355

Non-Op For Curr			
Gains	3,991	5,089	2,428
Non-Op Gains	529	807	2,428
Other Non-Op	807	2,428	807
Non-Op Income	3,991	5,089	2,428
EBT Continuing	9,441	81,495	(14,332)
Taxation	1,257	892	(146)
EAT Continuing	8,184	80,603	(14,186)
Min Ints.	2,817	10,797	7,614
Equity Earns	(19,175)	(21,876)	(15,804)
Net Income	(8,174)	69,524	(22,376)
Dividends Per Share	1.85	0.66	...
EPS - Basic - Cont	(0.16)	1.34	(0.62)
EPS - Primary	(0.16)	1.34	(0.62)
EPS -Diluted -			
Cont	(0.16)	1.28	(0.62)
EPS - Diluted	(0.16)	1.28	(0.62)
Shares (primary)	51,933	51,921	37,173
Shares (diluted)	51,933	54,280	37,173

Sales	11,921,378	11,540,904	15,601,892
Other Revenue	0	0	0
Revenue	11,921,378	11,540,904	15,601,892
Direct Expenses	3,513,128	6,357,238	9,867,194
Gross Profit	8,408,250	5,183,666	5,734,698
SG&A	1,183,498	1,229,242	1,653,508
Other OpEx	(626,085)	(85,242)	(60,659)
Indirect Expenses	557,413	1,144,000	1,592,849
Total Operating			
Expenses	4,070,541	7,501,238	11,460,043
Operating Income	7,850,837	4,039,666	4,141,849
Non-Op Income	509,630	51,041	(144,223)
EBT Continuing	8,360,467	4,090,707	3,997,626
Min Ints.	(1,855,080)	(456,830)	(988,171)
Equity Earns	123,609	174,371	234,884
Net Income	6,628,996	3,808,248	3,244,339
Dividends Per Share	0.52	0.52	...
EPS - Basic - Cont	1.66	0.95	0.81
EPS - Primary	1.66	0.95	0.81
EPS -Diluted -			
Cont	1.66	0.95	0.81
EPS - Diluted	1.66	0.95	0.81
Shares (primary)	4,000,000	4,000,000	4,000,000
Shares (diluted)	4,000,000	4,000,000	4,000,000

Other Non-Op	(649,642)	(398,290)	40,183
Non-Op Income	(591,972)	(312,403)	(265,931)
EBT Continuing	296,997	501,580	139,342
Taxation	4	(2,009)	(4,733)
EAT Continuing	296,993	503,589	144,075
Min Ints.	(28,868)	(10,558)	2,898
Equity Earns	249,111	332,529	320,312
Net Income	517,236	825,560	467,285
Dividends Per Share	0.92	0.97	1.19
EPS - Basic - Cont	1.07	1.71	0.96
EPS - Primary	1.07	1.71	0.96
EPS -Diluted -			
Cont	1.06	1.69	0.95
EPS - Diluted	1.06	1.69	0.95
Shares (primary)	482,257	482,591	484,838
Shares (diluted)	489,334	489,334	489,334

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

	2024	2023
Cash & Equivalents	180,758	125,045
Short Term Investments	77,461	294,668
Cash, Equivs & STI	258,219	419,713
Receivables	140,547	151,937
Inventories	2,417,264	821,472
Other Current Assets	13,453	12,126
Current Assets	2,829,483	1,405,248
Net PPE	799	1,204
LT Investments	2,941,822	2,757,926
Other LT Assets	9,832,165	12,078,957
LT Assets	12,774,786	14,838,087
Total Assets	15,604,269	16,243,335
Accrued Exps	15,538	14,604
Accounts Payable & Accrued Expenses	15,538	14,604
Current Debt	1,903,590	2,405,024
Current Debt and Capital		
Leases	1,903,590	2,405,024
Other Current Liabilities	605,861	517,125
Current Liabilities	2,524,989	2,936,753
Long-Term Obligations	4,510,091	4,478,253
Other LT Liabilities	202,007	302,638
Minorities (BS)	17,256	343,689
LT Liabilities	4,712,098	4,780,893
Total Liabilities	7,254,343	8,061,335
Net Assets	8,349,926	8,182,000
Common Share Capital	3,418,500	3,421,431
Retained Earnings	558,097	818,208
Accum Other Comp Inc	3,950,023	3,623,439
For Curr Trans (BS)	413,681	313,537
Other Equity	9,625	5,385
Shareholders' Equity	8,349,926	8,182,000
Total Liabilities & Stockholders' Equity	15,604,269	16,243,335
Net Current Assets	304,494	(1,531,505)
Total Assets Less Current Liabilities	13,079,280	13,306,582
Shares Outstanding	522,667	522,667

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

	2023	2022
Cash & Equivalents	40,136	30,396
Short Term Investments	70,928	6,747
Cash, Equivs & STI	111,064	37,143
Receivables	1,416	29,849
Other Current Assets	3,729	16,562
Current Assets	116,209	83,554
Net PPE	11	10
LT Investments	39,699	80,796
Intangibles Excl Goodwill	3,051	3,051
Intangibles	3,051	3,051
Other LT Assets	851	2,154
LT Assets	43,612	86,011
Total Assets	159,821	169,565
Accounts Payable	188	215
Accounts Payable & Accrued Expenses	188	215
Current Debt	0	0
Current Capital Lease Obligations	310	366
Current Debt and Capital		
Leases	310	366
Other Current Liabilities	6,789	5,953
Current Liabilities	7,287	6,534
Long-Term Obligations	9,853	10,349
Deferred LT Liability Charges	1,116	1,017
Other LT Liabilities	0	0
Minorities (BS)	12,557	15,374
LT Liabilities	10,969	11,366
Total Liabilities	30,813	33,274
Net Assets	129,008	136,291
Common Share Capital	9,592	9,592
Share Premium	245,278	245,278
Retained Earnings	(125,862)	(118,579)
Other Equity	0	0
Shareholders' Equity	129,008	136,291
Total Liabilities & Stockholders' Equity	159,821	169,565
Net Current Assets	108,922	77,020
Total Assets Less Current Liabilities	152,534	163,031
Shares Outstanding	52,111	51,921

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.

EMIRA PROPERTY FUND

Annual Report

Standardized Income Statement, Years Ended (R000):

	03/31/24	03/31/23	06/30/21
Revenue	1,893,272	1,295,944	1,476,324
Direct Expenses	880,641	592,358	754,722
Gross Profit	1,012,631	703,586	721,602
SG&A	117,619	91,216	...
RR&I	...	22,239	29,048
Other OpEx	6,043	(223,852)	287,281
Indirect Expenses	123,662	(110,397)	316,329
Total Operating			
Expenses	1,004,303	481,961	1,071,051
Operating Income	888,969	813,983	405,273
Non-Op Net Interest			
Income	...	...	(306,114)
Non-Op For Curr			
Gains	57,670	85,887	...

Recent Dividends:

1. Emira Property Fund ordinary.

No dividends paid.

2. Emira Property Fund participatory interest.

No dividends paid.

Annual Dividends:

1. Emira Property Fund ordinary.

No dividends paid.

2. Emira Property Fund participatory interest.

No dividends paid.

EMU NL

Annual Report

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

	2024	2023	2022
Revenue	19	42	23
SG&A	444	396	522
D&A (OpEx)	7	15	34
Other OpEx	1,602	1,619	2,787
Indirect Expenses	2,053	2,030	3,343
Total Operating			
Expenses	2,053	2,030	3,343
Operating Income	(2,034)	(1,988)	(3,320)

Recent Dividends:

1. Elron Ventures Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
11/25/2022	0.66	11/13/2022	11/28/2022	12/12/2022
01/22/2024	1.85	01/11/2024	01/22/2024	02/05/2024

Annual Dividends:

1. Elron Ventures Ltd ordinary.

2022.....0.66 2024.....1.85

EMAAR DEVELOPMENT PJSC

Annual Report

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

	2023	2022	2021
--	------	------	------

EBT Continuing	(2,034)	(1,988)	(3,320)
Net Income	(2,034)	(1,988)	(3,320)
EPS - Basic - Cont	(0.03)	(0.00)	(0.01)
EPS - Primary	(0.03)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.00)	(0.01)
EPS - Diluted	(0.03)	(0.00)	(0.01)
Shares (primary)	60,693	949,292	553,365
Shares (diluted)	60,693	949,292	553,365

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

	2024	2023
Cash & Equivalents	158	1,150
Cash, Equivs & STI	158	1,150
Receivables	44	53
Other Current Assets	0	0
Current Assets	202	1,203
Net PPE	...	7
Other LT Assets	...	0
LT Assets	...	7
Total Assets	202	1,211
Accounts Payable	236	214
Accounts Payable & Accrued Expenses	236	214
Other Current Liabilities	0	0
Current Liabilities	236	214
Long-Term Obligations	0	0
Total Liabilities	236	214
Net Assets	(34)	997
Common Share Capital	34,571	33,606
Retained Earnings	(34,747)	(32,713)
Other Equity	143	104
Shareholders' Equity	(34)	997
Total Liabilities & Stockholders' Equity	202	1,211
Net Current Assets	(34)	989
Total Assets Less Current Liabilities	(34)	997
Shares Outstanding	80,009	1,525,506

Recent Dividends:

- 1. Emyria NL ordinary. No dividends paid.
- Annual Dividends:**
- 1. Emyria NL ordinary. 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	(Cumu)
Cash	1,566	...	...
Cash & Equivalents	1,566	6,529	...
Cash, Equivs & STI	1,566	6,529	...
Receivables	31	273	...
Prepayments (ST)	331	82	...
Other Current Assets	0	0	...
Current Assets	1,928	6,884	...
Gross PPE	...	754	...
Accumulated Depreciation	...	(354)	...
Net PPE	362	400	...
Intangibles Excl Goodwill	2,084	...	...
Intangibles	2,084	734	...
Other LT Assets	1,052	1,042	...
LT Assets	3,498	2,176	...
Total Assets	5,426	9,060	...
Current Debt	814	...	...
Current Debt and Capital Leases	814	...	...
Other Current Liabilities	1,427	...	...
Current Liabilities	2,241	1,032	...
Long-Term Obligations	0	0	...
Other LT Liabilities	759	849	...
LT Liabilities	759	849	...
Total Liabilities	3,000	1,881	...
Net Assets	2,425	7,178	...
Common Share Capital	36,261	19,311	...
Retained Earnings	(35,350)	(12,955)	...
Other Equity	1,515	827	...
Shareholders' Equity	2,425	7,178	...
Total Liabilities & Stockholders' Equity	5,426	9,060	...
Net Current Assets	(313)	5,852	...
Total Assets Less Current Liabilities	3,185	8,027	...
Shares Outstanding	408,989	254,092	...

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
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	1.40	1.63
Shares (primary)	3,728,516	3,730,000	3,730,000
Shares (diluted)	3,728,516	3,730,000	3,730,000
Taxation (Cumu)	(10,753)
Min Ints (Cumu)	55,000
EPS - Primary

2024	2021	(Cumu)	1.63
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Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2020
Cash & Equivalents	2,463,729	2,950,667
Short Term Investments	11,200	82,065
Cash, Equivs & STI	2,474,929	3,032,733
Receivables	12,093,881	3,461,867
Inventories	7,412,184	833,299
Prepayments (ST)	...	61,335
Assets Held for Sale (ST)	548,399	...
Other Current Assets	1,911,926	0
Current Assets	24,441,319	7,389,234
Gross PPE	...	67,121,703
Accumulated Depreciation	...	(11,264,764)
Net PPE	58,675,133	55,856,939
LT Investments	15,364,919	7,238,387
Goodwill	1,193,088	1,337,333
Intangibles Excl Goodwill	2,482,955	2,792,580
Intangibles	3,676,043	4,129,913
LT Receivables	7,890,638	...
Deferred LT Asset Charges	343,880	111,284
Other LT Assets	3,837,404	3,758,012
LT Assets	89,788,016	71,094,534
Total Assets	114,229,335	78,483,768
Accounts Payable	708,390	372,587
Accrued Exps	...	394,907
Accounts Payable & Accrued Expenses	708,390	767,494
Current Debt	21,153,908	12,016,064
Current Capital Lease Obligations	83,393	98,741
Current Debt and Capital Leases	21,237,301	12,114,805
Other Current Liabilities	2,440,877	682,144
Current Liabilities	24,386,569	13,564,443
Long-Term Obligations	41,591,872	32,764,809
Deferred LT Liability Charges	234,732	296,341
Pensions & OPEB	116,507	67,613
Other LT Liabilities	3,890,041	2,163,684
Minorities (BS)	2,310,247	1,815,361
LT Liabilities	45,833,152	35,292,447
Total Liabilities	72,529,967	50,672,251
Net Assets	41,699,368	27,811,517
Common Share Capital	373,000	373,000
Share Premium	3,680,616	3,680,616
Retained Earnings	42,139,917	24,186,390
Treasury Stock	655,001	...
Other Equity	(3,839,164)	(428,489)
Shareholders' Equity	41,699,368	27,811,517
Total Liabilities & Stockholders' Equity	114,229,335	78,483,768
Net Current Assets	54,750	(6,175,209)
Total Assets Less Current Liabilities	89,842,767	64,919,325
Shares Outstanding	3,730,000	3,730,000

Recent Dividends:

- 1. Energy Absolute Public Co Ltd ordinary. No dividends paid.
- Annual Dividends:**
- 1. Energy Absolute Public Co Ltd ordinary. No dividends paid.

ENERGY ACTION LTD

Annual Report

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

	2024	2021	2020
Sales	10,780	...	...
Other Revenue	647	...	...
Revenue	11,427	14,359	19,782
Direct Expenses	5,281	601	1,573
Gross Profit	6,146	13,758	18,209
SG&A	2,954	12,689	15,604
D&A (OpEx)	465	557	1,575
RR&I	411	956	4,097
Other OpEx	985	620	0
Indirect Expenses	4,814	14,821	21,275
Total Operating Expenses	10,095	15,422	22,848

	2024	2023	2022	2023	2021	2020
Operating Income	1,331	(1,063)	(3,066)			
Non-Op Net Interest Income		(257)	(322)			(revised)
Other Non-Op		(26)	(17)			
Non-Op Income	(747)	(283)	(340)			
EBT Continuing	585	(1,346)	(3,406)			
Taxation	0	(346)	(919)			
EAT Continuing	584	(1,000)	(2,487)			
Net Income	584	(1,000)	(2,487)			
EPS - Basic - Cont	0.02	(0.04)	(0.10)			
EPS - Primary	0.02	(0.04)	(0.10)			
EPS - Diluted - Cont	0.02	(0.04)	(0.10)			
EPS - Diluted	0.02	(0.04)	(0.10)			
Shares (primary)	30,794	26,989	25,954			
Shares (diluted)	32,204	26,989	25,954			
Taxation (Cum)			(919)			
EPS - Primary (Cum)			(0.10)			
EPS - Diluted (Cum)			(0.10)			

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

	2024	2021
Cash & Equivalents	1,447	2,423
Cash, Equivs & STI	1,447	2,423
Receivables	5,173	1,671
WIP		334
Inventories - Other		0
Inventories		334
Current Tax Assets		153
Prepayments (ST)		465
Other Current Assets	140	3,419
Current Assets	6,761	8,466
Gross PPE		3,386
Accumulated Depreciation		(3,284)
Net PPE	37	102
Intangibles Excl Goodwill	800	1,028
Intangibles	800	1,028
LT Receivables		69
Deferred LT Asset Charges		281
Other LT Assets	2,851	3,268
LT Assets	3,688	4,749
Total Assets	10,449	13,214
Accounts Payable	2,612	618
Accounts Payable & Accrued Expenses	2,612	618
Current Debt	900	230
Current Capital Lease Obligations	194	
Current Debt and Capital		
Leases	1,094	230
Other Current Liabilities	571	2,769
Current Liabilities	4,277	3,617
Long-Term Obligations	3,787	6,732
Other LT Liabilities	51	385
LT Liabilities	3,838	7,116
Total Liabilities	8,115	10,733
Net Assets	2,334	2,481
Common Share Capital	9,111	6,838
Retained Earnings	(13,501)	(11,257)
For Curr Trans (BS)		2
Other Equity	6,723	6,898
Shareholders' Equity	2,334	2,481
Total Liabilities & Stockholders' Equity	10,449	13,214
Net Current Assets	2,484	4,849
Total Assets Less Current Liabilities	6,172	9,598
Shares Outstanding	38,981	26,989

Recent Dividends:

1. Energy Action Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Energy Action Ltd ordinary.
No dividends paid.

**ENERGY TECHNOLOGIES LTD
Annual Report**

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

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

	2024	2023
Cash	67	49
Cash & Equivalents	67	49
Cash, Equivs & STI	67	49
Receivables	2,158	2,791
Inventories	4,832	5,279
Other Current Assets	89	252
Current Assets	7,146	8,372
Net PPE	9,711	9,805
Intangibles Excl Goodwill	119	12
Intangibles	119	12
LT Receivables	102	101
Deferred LT Asset Charges		206
Other LT Assets	3,051	2,782
LT Assets	12,983	12,906
Total Assets	20,128	21,277
Current Debt	6,283	10,228
Current Capital Lease Obligations	764	820
Current Debt and Capital		
Leases	7,048	11,049
Other Current Liabilities	3,356	3,185
Current Liabilities	10,404	14,233
Long-Term Obligations	10,875	1,469
Pensions & OPEB	27	25
Other LT Liabilities	2,634	1,824
Minorities (BS)	(625)	(624)
LT Liabilities	13,535	3,318
Total Liabilities	23,314	16,927
Net Assets	(3,185)	4,350
Common Share Capital	48,056	45,239
Retained Earnings	(57,701)	(47,163)
Other Equity	6,460	6,274
Shareholders' Equity	(3,185)	4,350
Total Liabilities & Stockholders' Equity	20,128	21,277
Net Current Assets	(3,258)	(5,862)
Total Assets Less Current Liabilities	9,725	7,044
Shares Outstanding	422,075	337,660

Recent Dividends:

1. Energy Technologies Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Energy Technologies Ltd ordinary.
No dividends paid.

**ENGIE ENERGIA CHILE SA
Annual Report**

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

	2023	2021	2020
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)
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)	0.04	0.15
Shares (primary)	1,053,310	1,053,310	1,053,310
Shares (diluted)	1,053,310	1,053,310	1,053,310
Taxation (Cum)			40,191
EPS - Primary (Cum)			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		
Leases	5,387	
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	Liabilities	6,589	3,246	Shares Outstanding	884,721	476,619
Total Assets Less Current			Shares Outstanding	20,068	17,430			
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.

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

No dividends paid.

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

No dividends paid.

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

	2024			2020			2019			02/29/24	02/28/23	02/28/19
Revenue	6	10		6	10		(revised)		34,071	40,051	24,774	
Direct Expenses	143			143					0	0	0	
Gross Profit	(137)			(137)					34,071	40,051	24,774	
SG&A	186	255	257	186	255	257			6,071	5,504	1,998	
D&A (OpEx)	19			19					5,254	2,990	144	
RR&I	793	27	171	793	27	171			22,342	25,145	0	
Other OpEx	101	557	46	101	557	46			33,667	33,639	2,142	
Indirect Expenses	1,098	838	473	1,098	838	473						
Total Operating Expenses	1,242	838	473	1,242	838	473			33,667	33,639	24,023	
Operating Income	(1,236)	(828)		(1,236)	(828)				404	6,412	751	
Non-Op Net Interest Income		2	5		2	5					(244)	
Other Non-Op											294	
Non-Op Income									794	(203)	50	
EBT Continuing									1,198	6,209	801	
Taxation											184	
EAT Continuing									476	1,838	184	
Min Ints									722	4,371		
Net Income									185	122	(82)	
EPS - Basic - Cont	(0.00)	(0.61)	(0.11)	(0.00)	(0.61)	(0.11)			710	4,567	699	
EPS - Primary	(0.00)	(0.61)	(0.11)	(0.00)	(0.61)	(0.11)						
EPS - Diluted	(0.00)	(0.61)	(0.11)	(0.00)	(0.61)	(0.11)						
Shares (primary)	19,412	16,901	16,158	19,412	16,901	16,158			201	(74)		
Shares (diluted)	19,412	16,901	16,158	19,412	16,901	16,158						

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

	2024	2023
Cash & Equivalents	1,737	1,178
Cash, Equivs & STI	1,737	1,178
Receivables	3,566	3,923
Current Tax Assets	1	24
Other Current Assets	635	669
Current Assets	5,939	5,794
Net PPE	383	388
LT Investments	1,153	1,396
Intangibles Excl Goodwill	2,792	2,948
Intangibles	2,792	2,948
LT Receivables	26	17
Deferred LT Asset Charges	1,710	1,267
Other LT Assets	2,596	1,134
LT Assets	8,660	7,150
Total Assets	14,599	12,944
Accounts Payable	3,382	3,430
Accounts Payable & Accrued Expenses	3,382	3,430
Current Debt	407	2,096
Current Debt and Capital		
Leases	407	2,096
Other Current Liabilities	4,221	4,172
Current Liabilities	8,010	9,698
Long-Term Obligations	2,436	734
Deferred LT Liability		
Charges	739	710
Other LT Liabilities	310	356
Minorities (BS)	(316)	(313)
LT Liabilities	3,485	1,800
Total Liabilities	11,179	11,185
Net Assets	3,420	1,759
Common Share Capital	13,392	12,080
Retained Earnings	(10,701)	(10,985)
For Curr Trans (BS)	376	311
Other Equity	353	353
Shareholders' Equity	3,420	1,759
Total Liabilities & Stockholders' Equity	14,599	12,944
Net Current Assets	(2,071)	(3,904)
Total Assets Less Current		

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

	2024	2020
Cash & Equivalents	378	1,007
Cash, Equivs & STI	378	1,007
Receivables	27	25
Prepayments (ST)	19	43
Other Current Assets	0	0
Current Assets	424	1,075
Gross PPE		57
Accumulated Depreciation		(56)
Net PPE	4	1
Other LT Assets	5,529	6,408
LT Assets	5,533	6,409
Total Assets	5,957	7,484
Accounts Payable	646	53
Accrued Exps		65
Accounts Payable & Accrued Expenses	646	117
Current Debt	0	
Current Capital Lease		
Obligations	21	
Current Debt and Capital		
Leases	21	
Other Current Liabilities	1	4
Current Liabilities	667	122
Long-Term Obligations	0	0
Total Liabilities	685	122
Net Assets	5,272	7,362
Common Share Capital	36,364	32,174
Retained Earnings	(31,182)	(24,816)
Other Equity	90	3
Shareholders' Equity	5,272	7,362
Total Liabilities & Stockholders' Equity	5,957	7,484
Net Current Assets	(244)	953
Total Assets Less Current		
Liabilities	5,289	7,362

Standardized Balance Sheet, Years Ended (Eu000):

	02/29/24	02/28/23
Cash	6,548	8,204
Cash & Equivalents	6,958	14,696
Cash, Equivs & STI	6,958	14,696
Receivables	9,116	10,146
Inventories	7,075	4,772
Other Current Assets	108	119
Current Assets	23,257	29,733
Net PPE	19,238	15,603
LT Investments	238	206
Goodwill	1,639	1,481
Intangibles Excl Goodwill	3	7
Intangibles	1,642	1,488
Other LT Assets	0	1
LT Assets	21,118	17,298
Total Assets	44,375	47,030
Current Liabilities	(50)	
Long-Term Obligations	0	0
Other LT Liabilities	2,213	4,335
Minorities (BS)	1,564	1,881
LT Liabilities	2,213	4,335
Total Liabilities	23,973	26,380
Net Assets	20,402	20,650
Common Share Capital	2,641	2,551
Share Premium	7,064	7,154
Retained Earnings	12,321	11,616
Treasury Stock	1,624	671
Other Equity	1	0
Shareholders' Equity	20,403	20,650
Total Liabilities & Stockholders' Equity	44,375	47,030
Shares Outstanding	2,381	2,442

Recent Dividends:**1. EO2 SA ordinary.**

No dividends paid.

Annual Dividends:**1. EO2 SA ordinary.**

No dividends paid.

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

	2024	2023	2022
Sales	26,839	5,138	4,072
Other Revenue	3,488	7,981	2,159
Revenue	30,327	13,120	6,231
Direct Expenses	40,560	9,796	7,998
Gross Profit	(10,233)	3,324	(1,766)
SG&A	4,725	3,092	1,867
D&A (OpEx)	6,145	1,292	867
RR&I	1,021	132	73
Other OpEx	3,512	946	813
Indirect Expenses	15,404	5,461	3,619
Total Operating Expenses	55,964	15,257	11,617
Operating Income	(25,637)	(2,137)	(5,385)
Non-Op Gains	3	(88)	(36)
Other Non-Op	(2,625)	(1,491)	(643)
Non-Op Income	(2,622)	(1,579)	(680)
EBT Continuing	(28,259)	(3,716)	(6,065)
Net Income	(28,259)	(3,716)	(6,065)
EPS - Basic - Cont	(0.02)	(0.00)	(0.00)
EPS - Primary	(0.02)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.02)	(0.00)	(0.00)
EPS - Diluted	(0.02)	(0.00)	(0.00)
Shares (primary)	1,696,757	1,420,197	1,336,590
Shares (diluted)	1,696,757	1,420,197	1,336,590

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

	2024	2023
Cash	3,490	5,336
Cash & Equivalents	3,490	5,336
Short Term Investments	841	816
Cash, Equivs & STI	4,331	6,151
Receivables	16,482	3,934
Inventories	17,145	878
Prepayments (ST)	657	634
Other Current Assets	0	0
Current Assets	38,614	11,597
Net PPE	99,524	14,015
LT Investments	3,819	2,560
LT Receivables	1,248	4,487
Deferred LT Asset Charges	14,922	14,273
Other LT Assets	8,159	8,214
LT Assets	127,672	43,550
Total Assets	166,286	55,146
Accrued Exps	517	440
Accounts Payable & Accrued Expenses	517	440
Current Debt	42,025	3,494
Current Capital Lease Obligations	1,324	911
Current Debt and Capital Leases	43,350	4,405
Other Current Liabilities	50,315	19,350
Current Liabilities	94,182	24,195
Long-Term Obligations	549	1,651
Pensions & OPEB	22	32
Other LT Liabilities	14,908	12,964
LT Liabilities	15,479	14,647
Total Liabilities	109,661	38,842
Net Assets	56,626	16,305
Common Share Capital	68,338	27,222
Retained Earnings	(17,388)	(14,441)
Other Equity	5,675	3,523
Shareholders' Equity	56,626	16,305
Total Liabilities & Stockholders' Equity	166,286	55,146
Net Current Assets	(55,567)	(12,598)
Total Assets Less Current Liabilities	72,105	30,951
Shares Outstanding	1,787,288	1,474,487

Recent Dividends:**1. EQ Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. EQ Resources Ltd ordinary.**

No dividends paid.

EQUITES PROPERTY FUND**Annual Report****Standardized Income Statement, Years Ended (R000):**

	02/29/24	02/28/23	02/28/22 (revised)
Revenue	2,484,186	3,212,750	1,688,147
Direct Expenses	531,498	1,212,004	240,418
Gross Profit	1,952,688	2,000,746	1,447,729
SG&A	153,332	236,051	78,039
Other OpEx	(102,982)	1,899,709	(1,323,524)
Indirect Expenses	50,350	2,135,760	(1,245,485)
Total Operating Expenses	581,848	3,347,764	(1,005,067)
Operating Income	1,902,338	(135,014)	2,693,214
Non-Op Income	(419,260)	4,326	46,015
EBT Continuing	1,483,078	(130,688)	2,739,229
Taxation	(39,557)	(25,911)	382,809
EAT Continuing	1,522,635	(104,777)	2,356,420
Min Ints	(370,870)	(534,016)	(323,759)
Net Income	1,151,765	(638,793)	2,032,661
Dividends Per Share	1.31	1.70	1.63
EPS - Basic - Cont	1.48	(0.82)	2.95
EPS - Primary	1.48	(0.82)	2.95
EPS - Diluted - Cont	1.46	(0.82)	2.93
EPS - Diluted	1.46	(0.82)	2.93
Shares (primary)	781,050	775,345	688,221
Shares (diluted)	789,735	775,345	693,598
Taxation (Cumu) .....	...	...	382,809
Min Ints (Cumu) .....	...	...	(323,759)
EPS - Primary (Cumu) .....	...	...	2.95
EPS - Diluted (Cumu) .....	...	...	2.93

Standardized Balance Sheet, Years Ended (R000):

	02/29/24	02/28/23
Cash & Equivalents	493,253	257,692
Short Term Investments	135,726	128,120
Cash, Equivs & STI	628,979	385,812
Receivables	390,721	271,351
Current Tax Assets .....	...	1,681
Other Current Assets	948,685	748,448
Current Assets	1,968,385	1,407,292
Net PPE	22,337	27,059
LT Investments	54,441	55,154
Assets Held for Sale (LT)	2,164,480	2,337,633
LT Receivables	1,732,247	804,832
Deferred LT Asset Charges	3,580	3,290
Other LT Assets	24,277,690	23,909,996
LT Assets	28,254,775	27,137,964
Total Assets	30,223,160	28,545,256
Current Debt	2,631,904	3,618,456
Current Debt and Capital Leases	2,631,904	3,618,456
Other Current Liabilities	918,436	614,356
Current Liabilities	3,550,340	4,232,812
Long-Term Obligations	9,468,043	7,590,856
Deferred LT Liability Charges	151,423	129,706
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.

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

	2023	2019	2018 (revised)
Sales	740,940	1,021,594	1,023,736
Other Revenue	0	22,795	21,903
Revenue	740,940	1,044,389	1,045,639
Direct Expenses .....	...	481,352	499,264
Gross Profit .....	...	563,037	546,375
SG&A	223,808	67,137	66,800
D&A (OpEx)	224,858	305,954	274,069
Other OpEx	(11,910)	0	0
Indirect Expenses	436,756	373,091	340,869
Total Operating Expenses	436,756	854,443	840,133
Operating Income	304,184	189,946	205,506
Non-Op Net Interest Income .....	...	(40,347)	(27,197)
Non-Op For Curr Gains .....	...	(25)	121
Other Non-Op .....	...	(96,726)	(34,340)
Non-Op Income	(19,437)	(137,098)	(61,416)
EBT Continuing	284,747	52,848	144,090
Taxation	74,063	19,531	39,683
EAT Continuing	210,684	33,317	104,407
Min Ints	(1,829)	(1,218)	(133)
Equity Earnings	5,390	(546)	(78)
Disc Ops	(35,577)	...	28,432
Net Income	178,668	31,553	132,628
Dividends Per Share	1	0.75	1.15
EPS - Basic - Cont	1.20	0.21	0.89
EPS - Primary	1.20	0.21	0.89
EPS - Diluted - Cont	1.20	0.21	0.89
EPS - Diluted	1.20	0.21	0.89
Shares (primary)	149,292	148,868	148,817
Shares (diluted)	149,292	148,868	148,817
Taxation (Cumu) .....	...	...	39,683
Min Ints (Cumu) .....	...	...	(133)
EPS - Primary (Cumu) .....	...	...	0.89
EPS - Diluted (Cumu) .....	...	...	0.89

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

	2023	2019
Cash & Equivalents	467,568	653,528
Short Term Investments	241,696	22,419
Cash, Equivs & STI	709,264	675,947
Receivables	157,895	193,466
Inventories	20,019	22,273
Current Tax Assets	34,721	27,656
Other Current Assets	133,956	95,806
Current Assets	1,055,855	1,015,148
Gross PPE .....	...	5,134,886
Accumulated Depreciation .....	...	(2,798,557)
Net PPE	2,402,743	2,336,329
LT Investments	84,762	55,433
Goodwill	412,505	220,940
Intangibles Excl Goodwill	990,867	889,776
Intangibles	1,403,372	1,110,716
Deferred LT Asset Charges	41,397	42,257
Other LT Assets	211,166	42,928
LT Assets	4,143,440	3,587,663
Total Assets	5,199,295	4,602,811
Accounts Payable	122,038	87,830
Accounts Payable & Accrued Expenses	122,038	87,830
Current Debt	186,154	121,558
Current Debt and Capital Leases	186,154	121,558
Other Current Liabilities	123,645	116,229
Current Liabilities	431,837	325,617
Long-Term Obligations	2,016,094	2,032,624
Deferred LT Liability		

Charges	191,961	209,064	Leases	4,791	4,804	Accrued Expenses	108,901	158,794
Pensions & OPEB	...	5,381	Other Current Liabilities	100,257	102,817	Other Current Liabilities	781,841	679,863
Other LT Liabilities	419,706	243,990	Current Liabilities	105,048	107,621	Current Liabilities	890,742	838,657
Minorities (BS)	6,664	11,530	Long-Term Obligations	27,315	24,133	Long-Term Obligations	0	0
LT Liabilities	2,627,761	2,491,059	Deferred LT Liability	...	...	Other LT Liabilities	91,071	64,394
Total Liabilities	3,066,262	2,828,205	Charges	4,047	6,081	LT Liabilities	91,071	64,394
Net Assets	2,133,033	1,774,606	Pensions & OPEB	35	30	Total Liabilities	981,813	903,051
Common Share Capital	15,032	...	Other LT Liabilities	224	163	Net Assets	3,465,974	3,316,715
Retained Earnings	478,776	663,150	LT Liabilities	31,622	30,407	Common Share Capital	676,677	670,844
Other Equity	1,639,225	1,111,456	Total Liabilities	136,670	138,028	Share Premium	791,517	785,684
Shareholders' Equity	2,133,033	1,774,606	Net Assets	185,215	161,056	Retained Earnings	2,544,510	2,403,457
Total Liabilities & Stockholders' Equity	5,199,295	4,602,811	Common Share Capital	80,156	51,719	Treasury Stock	548,271	548,271
Net Current Assets	624,018	689,531	Other Equity	105,059	109,338	Other Equity	1,541	5,001
Total Assets Less Current Liabilities	4,767,458	4,277,194	Shareholders' Equity	185,215	161,056	Shareholders' Equity	3,465,974	3,316,715
Shares Outstanding	147,134	148,870	Total Liabilities & Stockholders' Equity	321,886	299,084	Total Liabilities & Stockholders' Equity	4,447,787	4,219,766
			Net Current Assets	96,555	65,122	Net Current Assets	2,563,416	2,496,023
			Total Assets Less Current Liabilities	216,837	191,464	Total Assets Less Current Liabilities	3,557,045	3,381,109
			Liabilities	671,389	529,203	Liabilities	43,633	43,651
			Shares Outstanding	...	...	Shares Outstanding	...	...

Recent Dividends:**1. ERG SpA American Depositary Receipts - 144A.**

No dividends paid.

2. ERG SpA ordinary.

No dividends paid.

Annual Dividends:**1. ERG SpA American Depositary Receipts - 144A.**

No dividends paid.

2. ERG SpA ordinary.

No dividends paid.

ES CERAMICS TECHNOLOGY BHD**Annual Report****Standardized Income Statement, Years Ended May 31****(RM000):**

	2024	2023	2022
Sales	368,438	271,263	115,891
Other Revenue	0	0	0
Revenue	368,438	271,263	115,891
Direct Expenses	335,878	226,140	54,805
Gross Profit	32,561	45,123	61,085
SG&A	29,609	21,309	7,284
Other OpEx	(3,908)	(2,011)	(2,085)
Indirect Expenses	25,701	19,297	5,198
Total Operating Expenses	361,579	245,437	60,003
Operating Income	6,859	25,826	55,887
Non-Op Income	(5,244)	(1,095)	(1,536)
EBT Continuing	1,616	24,730	54,351
Taxation	1,023	1,916	5,739
EAT Continuing	593	22,814	48,612
Net Income	593	22,814	48,612
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.00	0.04	0.10
EPS - Primary	0.00	0.04	0.10
EPS - Diluted	0.00	0.04	0.10
Cont.	0.00	0.04	0.10
EPS - Diluted	0.00	0.04	0.10
Shares (primary)	621,809	523,452	505,023
Shares (diluted)	627,605	539,400	505,023

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

	2024	2023
Cash & Equivalents	85,011	50,946
Short Term Investments	197	177
Cash, Equivs & STI	85,208	51,123
Receivables	103,013	106,408
Inventories	8,916	9,744
Current Tax Assets	4,117	4,922
Prepayments (ST)	350	547
Other Current Assets	0	0
Current Assets	201,604	172,743
Net PPE	69,502	71,233
Goodwill	11,674	11,674
Intangibles Excl Goodwill	114	511
Intangibles	11,787	12,185
Other LT Assets	38,992	42,924
LT Assets	120,282	126,341
Total Assets	321,886	299,084
Current Debt	3,540	3,448
Current Capital Lease Obligations	1,251	1,356
Current Debt and Capital	...	...

Recent Dividends:**1. ES Ceramics Technology Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. ES Ceramics Technology Bhd ordinary.**

No dividends paid.

ESCROW AGENT JAPAN, INC.**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/29/24	02/28/23	02/28/21
Sales	4,138,525	3,710,804	...
Other Revenue	0	0	...
Revenue	4,138,525	3,710,804	3,072,866
Direct Expenses	2,219,254	2,060,489	1,631,753
Gross Profit	1,919,271	1,650,315	1,441,113
SG&A	1,463,176	1,416,540	948,680
Other OpEx	0	0	0
Indirect Expenses	1,463,176	1,416,540	948,680
Total Operating Expenses	3,682,430	3,477,029	2,580,433
Operating Income	456,095	233,775	492,433
Non-Op Net Interest Income	(399)	(5)	(103)
Other Non-Op	1,414	22,962	57,597
Non-Op Income	1,015	22,957	57,494
EBT Continuing	457,110	256,732	549,927
Taxation (current)	161,880	168,280	184,801
Taxation (deferred)	(4,613)	(3,507)	1,373
Taxation	157,267	164,773	186,175
EAT Continuing	299,843	91,959	363,752
Net Income	299,841	91,958	363,750
Dividends Per Share	6	4	4
EPS - Basic - Cont	6.87	2.11	8.52
EPS - Primary	6.87	2.11	8.52
EPS - Diluted	6.87	2.11	8.49
Cont.	6.87	2.11	8.49
EPS - Diluted	6.87	2.11	8.49
Shares (primary)	43,637	43,573	42,679
Shares (diluted)	43,637	43,573	42,865
Taxation (Cumulative)	...	164,773	...
EPS - Primary (Cumulative)	...	2.11	...
EPS - Diluted (Cumulative)	...	2.11	...

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/23
Cash & Equivalents	2,809,180	2,720,002
Cash, Equivs & STI	2,809,180	2,720,002
Receivables	471,475	494,797
Other Current Assets	173,503	119,881
Current Assets	3,454,158	3,334,680
Net PPE	129,638	101,519
Intangibles Excl Goodwill	464,484	471,312
Intangibles	464,484	471,312
Other LT Assets	399,506	312,255
LT Assets	993,628	885,086
Total Assets	4,447,787	4,219,766
Accounts Payable	108,901	158,794
Accounts Payable &	...	...

Recent Dividends:**1. Escrow Agent Japan, Inc. common.**

No dividends paid.

Annual Dividends:**1. Escrow Agent Japan, Inc. common.**

No dividends paid.

ESSITY AKTIEBOLAG (PUBL)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Sk000):**

	2023	2022	2021
Sales	147,147,000	131,320,000	101,466,000
Other Revenue	0	0	0
Revenue	147,147,000	131,320,000	101,466,000
Direct Expenses	103,976,000	99,294,000	72,322,000
Gross Profit	43,171,000	32,026,000	29,144,000
SG&A	25,661,000	21,916,000	17,898,000
D&A (OpEx)	1,109,000	1,111,000	844,000
RR&I	1,292,000	546,000	(517,000)
Other OpEx	0	0	0
Indirect Expenses	28,062,000	23,573,000	18,225,000
Total Operating Expenses	132,038,000	122,867,000	90,547,000
Operating Income	15,109,000	8,453,000	10,919,000
Non-Op Income	(2,356,000)	(1,320,000)	(567,000)
EBT Continuing	12,753,000	7,133,000	10,352,000
Taxation	3,275,000	2,006,000	2,398,000
EAT Continuing	9,478,000	5,127,000	7,954,000
Min Ints	(242,000)	(497,000)	(1,190,000)
Equity Earnings	39,000	38,000	59,000
Disc Ops	279,000	899,000	1,797,000
Net Income	9,554,000	5,567,000	8,620,000
Dividends Per Share	15.50	14.50	14
EPS - Basic - Cont	13.60	7.93	12.27
EPS - Primary	13.60	7.93	12.27
EPS - Diluted	13.60	7.93	12.27
Cont.	13.60	7.93	12.27
EPS - Diluted	13.60	7.93	12.27
Shares (primary)	702,300	702,300	702,300
Shares (diluted)	702,300	702,300	702,300
Taxation (Cumulative)	...	2,006,000	2,398,000
Min Ints (Cumulative)	...	(497,000)	(1,190,000)
EPS - Primary (Cumulative)	...	7.93	12.27
EPS - Diluted (Cumulative)	...	7.93	12.27

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

	2023	2022
Cash & Equivalents	5,159,000	4,288,000
Short Term Investments	5,259,000	4,941,000
Cash, Equivs & STI	10,418,000	9,229,000
Receivables	25,311,000	31,751,000
Inventories	17,546,000	28,888,000
Current Tax Assets	1,289,000	1,152,000
Other Current Assets	0	0
Current Assets	54,564,000	71,020,000
Net PPE	44,909,000	62,898,000
LT Investments	417,000	420,000
Goodwill	39,337,000	44,786,000

Intangibles Excl Goodwill	21,345,000	25,346,000
Intangibles	60,682,000	70,132,000
Assets Held for Sale (LT)	32,327,000	...
Deferred LT Asset Charges	2,343,000	2,545,000
Other LT Assets	7,751,000	3,585,000
LT Assets	148,429,000	139,580,000
Total Assets	202,993,000	210,600,000
Accounts Payable	15,119,000	25,644,000
Accounts Payable & Accrued Expenses	15,119,000	25,644,000
Other Current Liabilities	38,364,000	37,074,000
Current Liabilities	53,483,000	62,718,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	6,935,000	8,718,000
Pensions & OPEB	2,587,000	2,671,000
Other LT Liabilities	46,875,000	59,929,000
Minorities (BS)	8,559,000	9,218,000
LT Liabilities	56,397,000	71,318,000
Total Liabilities	132,147,000	143,254,000
Net Assets	70,846,000	67,346,000
Common Share Capital	2,350,000	2,350,000
Retained Earnings	59,075,000	53,519,000
Other Equity	9,421,000	11,477,000
Shareholders' Equity	70,846,000	67,346,000
Total Liabilities & Shareholders' Equity	202,993,000	210,600,000
Net Current Assets	1,081,000	8,302,000
Total Assets Less Current Liabilities	149,510,000	147,882,000
Shares Outstanding	702,342	702,342

Recent Dividends:**1. Essity Aktiebolag (Publ) class B registered shares.**

No dividends paid.

2. Essity Aktiebolag (Publ) American Depositary Receipts.

No dividends paid.

3. Essity Aktiebolag (Publ) class A registered shares.

No dividends paid.

Annual Dividends:**1. Essity Aktiebolag (Publ) class B registered shares.**

No dividends paid.

2. Essity Aktiebolag (Publ) American Depositary Receipts.

No dividends paid.

3. Essity Aktiebolag (Publ) class A registered shares.

No dividends paid.

ESUN HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (Hk000):**

	2023	2022	2021
Sales	1,013,860	830,237	835,303
Other Revenue	0	0	0
Revenue	1,013,860	830,237	835,303
Direct Expenses	537,355	481,366	651,209
Gross Profit	476,505	348,871	184,094
SG&A	296,870	301,122	307,362
Other OpEx	340,043	382,387	216,010
Indirect Expenses	636,913	683,509	523,372
Total Operating Expenses	1,174,268	1,164,875	1,174,581
Operating Income	(160,408)	(334,638)	(339,278)
Non-Op Income	(49,480)	(54,379)	(60,987)
EBT Continuing	(209,888)	(389,017)	(400,265)
Taxation	1,258	(37,023)	8,398
EAT Continuing	(211,146)	(351,994)	(408,663)
Min Ints.	24,182	41,114	57,117
Equity Earns	(11,799)	(17,852)	420
Net Income	(198,763)	(328,732)	(351,126)
EPS - Basic - Cont	(0.13)	(0.22)	(0.23)
EPS - Primary	(0.13)	(0.22)	(0.23)
EPS - Diluted - Cont	(0.13)	(0.22)	(0.23)
EPS - Diluted	(0.13)	(0.22)	(0.23)
Shares (primary)	1,583,720	1,491,855	1,491,855
Shares (diluted)	1,583,720	1,491,855	1,491,855

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

	2023	2022
Cash & Equivalents	651,012	1,056,587
Short Term Investments	92,073	6,822

Cash, Equivs & STI	743,085	1,063,409
Receivables	135,706	135,930
Inventories	27,677	16,611
Prepayments (ST)	24	199
Other Current Assets	472,902	621,162
Current Assets	1,379,394	1,837,311
Net PPE	168,262	208,957
LT Investments	104,840	142,607
Goodwill	...	10,000
Intangibles Excl Goodwill	85,425	80,336
Intangibles	85,425	90,336
Deferred LT Asset Charges	79	517
Other LT Assets	772,989	890,956
LT Assets	1,131,595	1,333,373
Total Assets	2,510,989	3,170,684
Current Debt	0	143,956
Current Capital Lease Obligations	168,050	202,724
Current Debt and Capital Leases	168,050	346,680
Other Current Liabilities	712,282	644,514
Current Liabilities	880,332	991,194
Long-Term Obligations	1,044,327	1,168,858
Deferred LT Liability		
Charges	45	87
Other LT Liabilities	8,318	8,163
Minorities (BS)	(57,145)	37,225
LT Liabilities	1,052,690	1,177,108
Total Liabilities	1,875,877	2,205,527
Net Assets	635,112	965,157
Common Share Capital	877,938	745,927
Other Equity	(242,826)	219,230
Shareholders' Equity	635,112	965,157
Total Liabilities & Shareholders' Equity	2,510,989	3,170,684
Net Current Assets	499,062	846,117
Total Assets Less Current Liabilities	1,630,657	2,179,490
Shares Outstanding	1,755,877	1,491,855

Recent Dividends:**1. Esun Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Esun Holdings Ltd ordinary.**

No dividends paid.

ETIHAD ETISALAT CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRl000):**

	2023	2022	2021
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 (SRl000):

	2023	2022
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	125,286
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 & Shareholders' 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.

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

	2023	2022	2021
Sales	6,514,600	6,712,100	6,717,700
Other Revenue	0	0	0
Revenue	6,514,600	6,712,100	6,717,700
Direct Expenses	5,280,200	5,297,000	4,877,700
Gross Profit	1,234,400	1,415,100	1,840,000
D&A (OpEx)	565,000	504,400	450,700
Other OpEx	137,700	136,100	131,000
Indirect Expenses	702,700	640,500	581,700
Total Operating Expenses	5,982,900	5,937,500	5,459,400
Operating Income	531,700	774,600	1,258,300
Non-Op Gains	(1,800)	141,400	(10)
Other Non-Op	(106,600)	(136,100)	(201,700)
Non-Op Income	(108,400)	5,300	(201,710)
EBT Continuing	423,300	779,900	1,056,590
Taxation	115,500	174,200	273,600
EAT Continuing	307,800	605,700	782,990
Min Ints.	2,500	4,400	(400)
Net Income	310,200	610,200	782,600
Dividends Per Share	0.50	1	1
EPS - Basic - Cont	1.33	3.02	3.91
EPS - Primary	1.33	3.02	3.91

EPS -Diluted -			
Cont.....	1.30	2.92	3.73
EPS - Diluted.....	1.30	2.92	3.73
Shares (primary).....	192,900	192,500	191,500
Shares (diluted).....	197,900	199,000	200,600
Taxation (Cumulative).....	...	...	273,600
Min Ints (Cumulative).....	...	...	(400)
EPS - Primary (Cumulative).....	...	...	3.91
EPS - Diluted (Cumulative).....	...	...	3.73

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

	2023	2022
Cash & Equivalents.....	1,221,200	486,600
Short Term Investments.....	0	0
Cash, Equivs & STI.....	1,221,200	486,600
Receivables.....	1,583,600	1,540,000
Inventories.....	139,000	145,600
Current Tax Assets.....	118,300	135,600
Other Current Assets.....	4,300	5,500
Current Assets.....	3,066,400	2,313,300
Net PPE.....	2,297,400	2,167,700
LT Investments.....	83,600	83,600
Goodwill.....	4,551,400	4,524,100
Intangibles Excl Goodwill.....	796,000	919,100
Intangibles.....	5,347,400	5,443,200
Deferred LT Asset Charges.....	93,800	75,700
Other LT Assets.....	0	0
LT Assets.....	7,822,200	7,770,200
Total Assets.....	10,888,600	10,083,500
Accrued Exps.....	59,200	38,000
Accounts Payable & Accrued Expenses.....	59,200	38,000
Current Debt.....	601,100	213,800
Current Debt and Capital.....	601,100	213,800
Leases.....	110,000	133,600
Other Current Liabilities.....	1,461,400	1,520,400
Current Liabilities.....	2,121,700	1,772,200
Long-Term Obligations.....	3,325,600	3,111,800
Deferred LT Liability Charges.....	110,000	133,600
Pensions & OPEB.....	66,200	59,500
Other LT Liabilities.....	127,700	155,400
Minorities (BS).....	59,900	68,900
LT Liabilities.....	3,629,500	3,460,300
Total Liabilities.....	5,811,100	5,301,400
Net Assets.....	5,077,500	4,782,100
Common Share Capital.....	1,900	1,900
Retained Earnings.....	2,393,800	2,333,000
Treasury Stock.....	54,900	14,200
For Curr Trans (BS).....	135,800	285,700
Other Equity.....	2,600,900	2,175,700
Shareholders' Equity.....	5,077,500	4,782,100
Total Liabilities & Shareholders' Equity.....	10,888,600	10,083,500
Net Current Assets.....	944,700	541,100
Total Assets Less Current Liabilities.....	8,766,900	8,311,300
Shares Outstanding.....	192,025	192,520

Recent Dividends:

1. Eurofins Scientific SE American Depository Receipts. No dividends paid.

2. Eurofins Scientific SE ordinary (nominal value: Euro0.10). No dividends paid.

Annual Dividends:

1. Eurofins Scientific SE American Depository Receipts. No dividends paid.

2. Eurofins Scientific SE ordinary (nominal value: Euro0.10). No dividends paid.

EUOPRIS ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKR000):

	2023	2020	2019
Sales.....	9,378,477	...	...
Other Revenue.....	0	...	...
Revenue.....	9,378,477	8,012,629	6,234,389

Direct Expenses.....	5,275,676	4,534,134	3,543,730
Gross Profit.....	4,102,801	3,478,495	2,690,659
SG&A.....	1,373,081	1,138,193	985,347
D&A (OpEx).....	674,608	539,927	515,673
Other OpEx.....	759,983	634,794	611,057
Indirect Expenses.....	2,807,672	2,312,914	2,112,077
Total Operating Expenses.....	8,083,348	6,847,048	5,655,807
Operating Income.....	1,295,129	1,165,581	578,582
Non-Op Net Interest Income.....	...	(131,402)	(87,534)
Other Non-Op.....	...	(7,666)	(10,638)
Non-Op Income.....	(143,217)	(139,068)	(98,172)
EBT Continuing.....	1,151,912	1,026,513	480,410
Taxation.....	243,060	225,489	104,974
EAT Continuing.....	908,852	801,024	375,436
Min Ints.....	(218)	...	...
Equity Earns.....	...	2,600	...
Net Income.....	908,634	803,624	375,436
Dividends Per Share.....	3.25	...	1.95
EPS - Basic - Cont.....	5.64	4.86	2.32
EPS - Primary.....	5.64	4.86	2.32
EPS -Diluted - Cont.....	5.64	4.86	2.32
EPS - Diluted.....	5.64	4.86	2.32
Shares (primary).....	161,035	165,189	161,831
Shares (diluted).....	161,035	165,189	161,831

Standardized Balance Sheet, Years Ended Dec. 31 (NKR000):

	2023	2020
Cash & Equivalents.....	676,323	540,056
Short Term Investments.....	0	...
Cash, Equivs & STI.....	676,323	540,056
Receivables.....	327,073	283,103
Inventories.....	2,142,699	1,633,927
Other Current Assets.....	102,234	0
Current Assets.....	3,248,329	2,457,086
Net PPE.....	509,486	2,588,921
LT Investments.....	78,810	128,911
Goodwill.....	2,191,378	1,617,731
Intangibles Excl Goodwill.....	669,660	445,603
Intangibles.....	2,861,038	2,063,334
LT Receivables.....	1,990	28,179
Other LT Assets.....	2,612,559	11,796
LT Assets.....	6,063,883	4,821,141
Total Assets.....	9,312,212	7,278,227
Accounts Payable & Accrued Expenses.....	879,881	742,753
Current Debt.....	5,000	...
Current Debt and Capital.....	5,000	...
Leases.....	1,647,399	1,471,497
Other Current Liabilities.....	2,532,280	2,214,250
Current Liabilities.....	1,041,843	995,082
Long-Term Obligations.....	2,126,298	1,855,287
Other LT Liabilities.....	50,575	...
Minorities (BS).....	3,168,141	2,850,369
LT Liabilities.....	5,750,996	5,064,619
Total Liabilities.....	3,561,216	2,213,608
Retained Earnings.....	22,472	...
Other Equity.....	3,538,744	...
Shareholders' Equity.....	3,561,216	2,213,608
Total Liabilities & Shareholders' Equity.....	9,312,212	7,278,227
Net Current Assets.....	716,049	242,836
Total Assets Less Current Liabilities.....	6,779,932	5,063,977
Shares Outstanding.....	161,047	160,819

Recent Dividends:

1. Europris ASA American Depository Receipt. No dividends paid.

2. Europris ASA ordinary (nominal value: NOK1.00). No dividends paid.

Annual Dividends:

1. Europris ASA American Depository Receipt. No dividends paid.

2. Europris ASA ordinary (nominal value: NOK1.00). No dividends paid.

EUROSPAN HOLDINGS BHD

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

	2023 (revised)	2022	2021
Sales.....	37,374	39,980	52,583
Other Revenue.....	0	0	0
Revenue.....	37,374	39,980	52,583
Direct Expenses.....	16,229	34,913	40,338
Gross Profit.....	21,145	5,067	12,245
SG&A.....	7,231	9,699	9,227
Other OpEx.....	(918)	614	(1,123)
Indirect Expenses.....	6,313	10,314	8,104
Total Operating Expenses.....	22,542	45,227	48,443
Operating Income.....	14,832	(5,246)	4,141
Non-Op Income.....	61	(65)	(44)
EBT Continuing.....	14,893	(5,311)	4,096
Taxation.....	58	(705)	638
EAT Continuing.....	14,834	(4,606)	3,458
Disc Ops.....	(20,979)	...	...
Net Income.....	(6,144)	(4,606)	3,458
EPS - Basic - Cont.....	(0.14)	(0.10)	0.08
EPS - Primary.....	(0.14)	(0.10)	0.08
EPS -Diluted - Cont.....	(0.14)	(0.10)	0.08
EPS - Diluted.....	(0.14)	(0.10)	0.08
Shares (primary).....	44,422	44,422	44,422
Shares (diluted).....	44,422	44,422	44,422
Taxation (Cumulative).....	58	...	...
EPS - Primary (Cumulative).....	(0.14)	...	...
EPS - Diluted (Cumulative).....	(0.14)	...	...

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

	2023 (revised)	2022
Cash.....	2,952	6,624
Cash & Equivalents.....	2,952	6,624
Short Term Investments.....	...	5,639
Cash, Equivs & STI.....	2,952	12,263
Receivables.....	8,019	5,319
Inventories.....	8,155	14,727
Current Tax Assets.....	478	477
Assets Held for Sale (ST).....	1,490	...
Other Current Assets.....	0	0
Current Assets.....	21,095	32,786
Net PPE.....	17,288	20,869
LT Investments.....	3,494	...
Deferred LT Asset Charges.....	72	66
Other LT Assets.....	151	331
LT Assets.....	21,004	21,266
Total Assets.....	42,099	54,052
Current Debt.....	203	3,077
Current Debt and Capital.....	203	3,077
Leases.....	5,315	8,150
Other Current Liabilities.....	5,518	11,227
Current Liabilities.....	337	630
Long-Term Obligations.....	3,208	3,014
Pensions & OPEB.....	0	0
Other LT Liabilities.....	3,545	3,644
LT Liabilities.....	9,062	14,871
Total Liabilities.....	33,037	39,181
Net Assets.....	52,796	52,796
Retained Earnings.....	(19,759)	(13,615)
Other Equity.....	0	0
Shareholders' Equity.....	33,037	39,181
Total Liabilities & Shareholders' Equity.....	42,099	54,052
Net Current Assets.....	15,577	21,560
Total Assets Less Current Liabilities.....	36,582	42,826
Shares Outstanding.....	44,422	44,422

Recent Dividends:

1. Eurospan Holdings Bhd ordinary. No dividends paid.

Annual Dividends:

1. Eurospan Holdings Bhd ordinary. No dividends paid.

EUROSPAN HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended May 31 (RM000):**

	2024	2023 (revised)	2022
Sales	23,020	37,374	39,980
Other Revenue	0	0	0
Revenue	23,020	37,374	39,980
Direct Expenses	11,835	16,229	34,913
Gross Profit	11,186	21,145	5,067
SG&A	6,707	7,231	9,699
Other OpEx	(1,279)	(918)	614
Indirect Expenses	5,428	6,313	10,314
Total Operating Expenses	17,262	22,542	45,227
Operating Income	5,758	14,832	(5,246)
Non-Op Income	184	61	(65)
EBT Continuing	5,942	14,893	(5,311)
Taxation	240	58	(705)
EAT Continuing	5,702	14,834	(4,606)
Disc Ops	(4,521)	(20,979)	...
Net Income	1,181	(6,144)	(4,606)
EPS - Basic - Cont	0.03	(0.14)	(0.10)
EPS - Primary	0.03	(0.14)	(0.10)
EPS - Diluted - Cont	0.03	(0.14)	(0.10)
EPS - Diluted	0.03	(0.14)	(0.10)
Shares (primary)	44,422	44,422	44,422
Shares (diluted)	44,422	44,422	44,422
Taxation (Cumulative)	...	58	...
EPS - Primary (Cumulative)	...	(0.14)	...
EPS - Diluted (Cumulative)	...	(0.14)	...

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

	2024	2023 (revised)
Cash	2,843	2,952
Cash & Equivalents	2,843	2,952
Short Term Investments	3,716	...
Cash, Equivs & STI	6,559	2,952
Receivables	5,838	8,019
Inventories	3,890	8,155
Current Tax Assets	54	478
Assets Held for Sale (ST)	24,293	1,490
Other Current Assets	0	0
Current Assets	40,634	21,095
Net PPE	3,985	17,288
LT Investments	1,999	3,494
Deferred LT Asset Charges	...	72
Other LT Assets	0	151
LT Assets	5,983	21,004
Total Assets	46,617	42,099
Current Debt	144	203
Current Debt and Capital Leases	144	203
Other Current Liabilities	12,063	5,315
Current Liabilities	12,206	5,518
Long-Term Obligations	193	337
Pensions & OPEB	...	3,208
Other LT Liabilities	0	0
LT Liabilities	193	3,545
Total Liabilities	12,400	9,062
Net Assets	34,218	33,037
Common Share Capital	52,796	52,796
Retained Earnings	(18,579)	(19,759)
Other Equity	0	0
Shareholders' Equity	34,218	33,037
Total Liabilities & Stockholders' Equity	46,617	42,099
Net Current Assets	28,428	15,577
Total Assets Less Current Liabilities	34,411	36,582
Shares Outstanding	44,422	44,422

Recent Dividends:**1. Eurospan Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Eurospan Holdings Bhd ordinary.**

No dividends paid.

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
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.

EUROTECH SPA, AMARO UD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2021	2020
Sales	93,756	63,148	69,259
Other Revenue	0	584	379
Revenue	93,756	63,732	69,638
Direct Expenses	...	47,293	44,891
Gross Profit	...	16,439	24,747
SG&A	41,784	21,107	20,499
D&A (OpEx)	5,649	4,574	4,042
RR&I	2,080	266	151
Other OpEx	46,692	(1,921)	(2,384)
Indirect Expenses	96,205	24,026	22,308
Total Operating Expenses	96,205	71,319	67,199
Operating Income	(2,449)	(7,587)	2,439
Non-Op Net Interest Income	...	...	(400)
Non-Op For Curr Gains	...	...	(192)
Other Non-Op	...	...	(15)
Non-Op Income	787	(402)	(607)
EBT Continuing	(1,662)	(7,989)	1,832
Taxation	1,456	2,419	1,700
EAT Continuing	(3,118)	(10,408)	132
Net Income	(3,118)	(10,408)	132
EPS - Basic - Cont	(0.09)	(0.29)	0.00
EPS - Primary	(0.09)	(0.29)	0.00
EPS - Diluted - Cont	(0.09)	(0.29)	0.00
EPS - Diluted	(0.09)	(0.29)	0.00
Shares (primary)	35,265	35,407	35,144
Shares (diluted)	35,265	35,407	35,144

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

	2023	2021
Cash & Equivalents	11,428	31,704
Short Term Investments	143	123
Cash, Equivs & STI	11,571	31,827
Receivables	19,883	11,280
Inventories	21,887	17,646
Current Tax Assets	1,206	801
Other Current Assets	2,253	2,134
Current Assets	56,800	63,688
Net PPE	7,185	5,229
LT Investments	548	542
Intangibles Excl Goodwill	85,827	...
Intangibles	85,827	88,043
Assets Held for Sale (LT)	...	365
Deferred LT Asset Charges	4,655	6,504
Other LT Assets	502	682
LT Assets	98,717	101,365
Total Assets	155,517	165,053
Accounts Payable	11,668	13,005
Accounts Payable & Accrued Expenses	11,668	13,005
Current Liabilities	18,021	8,137
Current Debt and Capital Leases	18,021	8,137
Other Current Liabilities	9,607	8,419
Current Liabilities	39,296	29,561
Long-Term Obligations	13,481	17,535
Deferred LT Liability Charges	3,400	3,200
Pensions & OPEB	2,382	2,844
Other LT Liabilities	1,639	1,477
LT Liabilities	20,902	25,056
Total Liabilities	60,198	54,617
Net Assets	95,319	110,436
Common Share Capital	8,879	8,879
Share Premium	136,400	136,400
Other Equity	(49,960)	(34,843)
Shareholders' Equity	95,319	110,436
Total Liabilities & Stockholders' Equity	155,517	165,053

Net Current Assets	17,504	34,127
Total Assets Less Current Liabilities	116,221	135,492
Shares Outstanding	35,275	35,426

Recent Dividends:**1. Eurotech SpA, Amaro UD ordinary.**

No dividends paid.

Annual Dividends:**1. Eurotech SpA, Amaro UD ordinary.**

No dividends paid.

EVOLUTION MINING LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$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 (A\$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
Shares Outstanding	1,985,878	1,708,667

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

No dividends paid.

2. Evolution Mining Ltd ordinary.

No dividends paid.

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

No dividends paid.

2. Evolution Mining Ltd ordinary.

No dividends paid.

EWEIN BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2019	2018 (revised)
Sales	38,429	...	...
Other Revenue	0	...	...
Revenue	38,429	239,140	199,481
Direct Expenses	27,168	166,240	107,466
Gross Profit	11,260	72,899	92,016
SG&A	10,477	18,034	18,991
RR&I	6	...	...
Other OpEx	(725)	(6,503)	357
Indirect Expenses	9,758	11,531	19,348
Total Operating Expenses	36,927	177,772	126,814
Operating Income	1,502	61,368	72,668
Non-Op Net Interest Income	...	(7,535)	(8,666)
Other Non-Op	...	0	0
Non-Op Income	978	(7,535)	(8,666)
EBT Continuing	2,480	53,832	64,002
Taxation	1,360	11,581	17,970
EAT Continuing	1,120	42,251	46,032
Min Ints	...	(4,325)	(6,947)
Equity Earnings	...	(110)	(40)
Net Income	1,120	37,817	39,045
Dividends Per Share	...	...	0.01
EPS - Basic - Cont	0.00	0.13	0.13
EPS - Primary	0.00	0.13	0.13
EPS - Diluted - Cont	0.00	0.13	0.13
EPS - Diluted	0.00	0.13	0.13
Shares (primary)	301,586	290,447	300,867
Shares (diluted)	301,586	290,447	300,867
Taxation (Cumulative)	...	...	17,970
Min Ints (Cumulative)	...	...	(6,947)
EPS - Primary (Cumulative)	...	...	0.13
EPS - Diluted (Cumulative)	...	...	0.13

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

	2023	2019
Cash & Equivalents	65,201	68,208
Short Term Investments	92	15,806
Cash, Equivs & STI	65,293	84,014
Receivables	17,264	63,117
Inventories	92,067	147,504
Current Tax Assets	3,532	1,723
Prepayments (ST)	...	330
Other Current Assets	777	31,048
Current Assets	178,932	327,736
Gross PPE	...	49,190
Accumulated Depreciation	...	(41,582)

Net PPE	6,098	7,608
LT Investments	...	1
Intangibles	...	116
Deferred LT Asset Charges	8,099	5,762
Other LT Assets	130,197	93,704
LT Assets	144,394	107,190
Total Assets	323,326	434,926
Accounts Payable	...	24,764
Accrued Exps	...	1,924
Accounts Payable & Accrued Expenses	...	26,689
Current Debt	3,825	51,073
Current Capital Lease Obligations	119	...
Current Debt and Capital Leases	3,944	51,073
Other Current Liabilities	21,825	20,872
Current Liabilities	25,769	98,633
Long-Term Obligations	43,066	56,378
Deferred LT Liability	...	...
Charges	2,716	3,335
Other LT Liabilities	1,288	3,905
Minorities (BS)	...	11,007
LT Liabilities	47,069	63,618
Total Liabilities	72,838	173,258
Net Assets	250,488	261,668
Common Share Capital	152,424	152,423
Retained Earnings	...	139,055
Treasury Stock	...	8,606
Other Equity	98,063	(21,204)
Shareholders' Equity	250,488	261,668
Total Liabilities & Stockholders' Equity	323,326	434,926
Net Current Assets	153,163	229,103
Total Assets Less Current Liabilities	297,557	336,293
Shares Outstanding	301,586	287,143

Recent Dividends:		
1. Ewein Bhd ordinary.		
No dividends paid.		
Annual Dividends:		
1. Ewein Bhd ordinary.		
No dividends paid.		
EXASOL AG		
Annual Report		
Standardized Income Statement, Years Ended Dec. 31 (Eu-Millions):		
	2023	2021
Sales	35	...
Other Revenue	0	...
Revenue	35	27
Direct Expenses	...	3
Gross Profit	...	24
SG&A	29	39
D&A (OpEx)	3	3
Other OpEx	11	11
Indirect Expenses	43	53
Total Operating Expenses	43	56
Operating Income	(8)	(28)
Non-Op Net Interest Income	...	0
Other Non-Op	...	0
Non-Op Income	0	0
EBT Continuing	(8)	(28)
Taxation	0	1
EAT Continuing	(8)	(29)
Net Income	(8)	(29)
EPS - Basic - Cont	(0.31)	...
EPS - Primary	(0.31)	...
EPS - Diluted - Cont	(0.31)	...
EPS - Diluted	(0.31)	...
Shares (primary)	27	...
Shares (diluted)	27	...

Recent Dividends:**1. Ewein Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Ewein Bhd ordinary.**

No dividends paid.

EXASOL AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu-Millions):**

	2023	2021
Sales	35	...
Other Revenue	0	...
Revenue	35	27
Direct Expenses	...	3
Gross Profit	...	24
SG&A	29	39
D&A (OpEx)	3	3
Other OpEx	11	11
Indirect Expenses	43	53
Total Operating Expenses	43	56
Operating Income	(8)	(28)
Non-Op Net Interest Income	...	0
Other Non-Op	...	0
Non-Op Income	0	0
EBT Continuing	(8)	(28)
Taxation	0	1
EAT Continuing	(8)	(29)
Net Income	(8)	(29)
EPS - Basic - Cont	(0.31)	...
EPS - Primary	(0.31)	...
EPS - Diluted - Cont	(0.31)	...
EPS - Diluted	(0.31)	...
Shares (primary)	27	...
Shares (diluted)	27	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu-Millions):

	2023	2021
Cash	13	...

Cash & Equivalents	13	27	Prepayments (ST)	...	1,202	SG&A	17,736	18,792	18,567
Cash, Equivs & STI	13	27	Other Current Assets	5,940	1,296	D&A (OpEx)	7,359	8,297	7,776
Receivables	1	3	Current Assets	61,652	28,790	RR&I	...	40	91
Other Current Assets	0	0	Net PPE	52,414	16,546	Other OpEx	(7,352)	15,481	12,305
Current Assets	15	31	LT Investments	2,474	...	Indirect Expenses	17,744	42,611	38,739
Net PPE	0	1	Intangibles Excl Goodwill	3,922	...	Total Operating	...	...	...
Goodwill	...	0	Intangibles	3,922	9,463	Expenses	25,286	42,611	38,739
Intangibles Excl Goodwill	4	8	Deferred LT Asset Charges	1,106	643	Operating Income	(3,510)	(2,878)	(3,229)
Intangibles	4	8	Other LT Assets	886	1,760	Non-Op Net Interest	...	...	...
Other LT Assets	0	0	LT Assets	60,802	28,412	Income	...	(444)	(428)
LT Assets	4	9	Total Assets	122,454	57,202	Non-Op For Curr	...	...	...
Total Assets	20	41	Accounts Payable	5,176	1,681	Gains	...	437	556
Long-Term Obligations	0	0	Accrued Exps	...	2,352	Other Non-Op	...	2,105	(31)
Other LT Liabilities	9	...	Accounts Payable &	...	...	Non-Op Income	(19,808)	2,098	97
LT Liabilities	9	...	Accrued Expenses	5,176	4,033	EBT Continuing	(23,317)	(780)	(3,131)
Total Liabilities	16	22	Current Debt	163	56	Taxation (current)	...	153	187
Net Assets	4	19	Current Debt and Capital	...	...	Taxation (deferred)	...	50	462
Common Share Capital	27	24	Leases	163	56	Taxation	(55)	203	650
Retained Earnings	(23)	(84)	Other Current Liabilities	24,690	4,715	EAT Continuing	(23,263)	(983)	(3,781)
Accum Other Comp Inc	0	...	Current Liabilities	30,029	8,804	Net Income	(23,263)	(983)	(3,781)
Treasury Stock	0	1	Long-Term Obligations	33,449	2,962	EPS - Basic - Cont	(0.36)	...	...
For Curr Trans (BS)	...	0	Deferred LT Liability	...	...	EPS - Primary	(0.36)	...	...
Other Equity	0	78	Charges	1,106	525	EPS - Diluted -	...	...	...
Shareholders' Equity	4	19	Pensions & OPEB	...	3,583	Cont	(0.36)	...	...
Total Liabilities &	...	...	Other LT Liabilities	1	766	EPS - Diluted	(0.36)	...	...
Stockholders' Equity	20	41	Minorities (BS)	127	...	Shares (primary)	64,619	...	...
Shares Outstanding	27	24	LT Liabilities	34,556	7,836	Shares (diluted)	64,619	...	...
			Total Liabilities	64,712	16,640	Taxation (Cumulative)	...	...	650
			Net Assets	57,742	40,562				
			Common Share Capital	564	312				
			Retained Earnings	(54,025)	...				
			Other Equity	111,203	40,250				
			Shareholders' Equity	57,742	40,562				
			Total Liabilities &	...	...		
			Stockholders' Equity	122,454	57,202				
			Net Current Assets	31,623	19,986				
			Total Assets Less Current	...	...		
			Liabilities	92,425	48,398				
			Shares Outstanding	36,359	20,074				

Recent Dividends:**1. Exasol AG registered (nominal value: Euro1.00).**

No dividends paid.

Annual Dividends:**1. Exasol AG registered (nominal value: Euro1.00).**

No dividends paid.

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

	2023	2020	2019
Sales	15,297	...	...
Other Revenue	0	...	...
Revenue	15,297	45,446	43,657
Direct Expenses	...	34,465	32,666
Gross Profit	...	10,981	10,991
SG&A	6,889	6,742	7,408
D&A (OpEx)	5,237	...	...
RR&I	...	4	14
Other OpEx	25,325	(118)	(122)
Indirect Expenses	37,451	6,628	7,300
Total Operating	...	...	...
Expenses	37,451	41,093	39,966
Operating Income	(22,154)	4,353	3,691
Non-Op Net Interest	...	...	...
Income	...	...	(134)
Non-Op For Curr	...	...	...
Gains	...	...	735
Non-Op Gains	...	...	18
Other Non-Op	...	...	(423)
Non-Op Income	(2,052)	468	196
EBT Continuing	(24,206)	4,821	3,887
Taxation	429	1,707	1,367
EAT Continuing	(24,635)	3,114	2,520
Min Ints	(54)	...	...
Disc Ops	...	...	0
Net Income	(24,689)	3,114	2,520
EPS - Basic - Cont	(0.69)	0.16	0.13
EPS - Primary	(0.69)	0.16	0.13
EPS - Diluted -	...	...	...
Cont	(0.69)	0.16	0.13
EPS - Diluted	(0.69)	0.16	0.13
Shares (primary)	35,556	20,074	20,074
Shares (diluted)	35,556	20,074	20,074

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

	2023	2020
Cash	44,466	...
Cash & Equivalents	44,466	16,570
Cash, Equivs & STI	44,466	16,570
Receivables	11,036	4,795
Inventories	210	4,909
Current Tax Assets	...	18

Recent Dividends:**1. Exceet Group SE class B4.**

No dividends paid.

2. Exceet Group SE unlimited share.

No dividends paid.

3. Exceet Group SE class C1.

No dividends paid.

4. Exceet Group SE class C3.

No dividends paid.

5. Exceet Group SE class B2.

No dividends paid.

6. Exceet Group SE class C2.

No dividends paid.

7. Exceet Group SE class A.

No dividends paid.

8. Exceet Group SE class B3.

No dividends paid.

Annual Dividends:**1. Exceet Group SE class B4.**

No dividends paid.

2. Exceet Group SE unlimited share.

No dividends paid.

3. Exceet Group SE class C1.

No dividends paid.

4. Exceet Group SE class C3.

No dividends paid.

5. Exceet Group SE class B2.

No dividends paid.

6. Exceet Group SE class C2.

No dividends paid.

7. Exceet Group SE class A.

No dividends paid.

8. Exceet Group SE class B3.

No dividends paid.

EXPERT AI SPA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2019	2018
Revenue	21,776	39,732	35,511
Direct Expenses	7,543	...	...
Gross Profit	14,234	...	...

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

	2023	2019
Cash & Equivalents	995	21,647
Short Term Investments	67	29
Cash, Equivs & STI	1,062	21,676
Receivables	22,933	29,274
WIP	...	59
Inventories - Other	...	0
Inventories	...	59
Current Tax Assets	1,914	...
Other Current Assets	554	0
Current Assets	26,463	51,009
Gross PPE	...	3,144
Accumulated Depreciation	...	(2,443)
Net PPE	637	702
LT Investments	46,785	968
Goodwill	...	902
Intangibles Excl Goodwill	14,767	12,190
Intangibles	14,767	13,092
LT Receivables	239	...
Other LT Assets	7,354	433
LT Assets	69,781	15,194
Total Assets	96,244	66,203
Current Debt	12,084	...
Current Debt and Capital	...	...
Leases	12,084	...
Other Current Liabilities	16,041	...
Current Liabilities	28,125	...
Long-Term Obligations	10,173	0
Deferred LT Liability	...	...
Charges	379	...
Pensions & OPEB	...	4
Other LT Liabilities	7,444	...
LT Liabilities	17,996	...
Total Liabilities	46,121	45,303
Net Assets	50,123	20,901
Common Share Capital	689	...
Share Premium	...	42,509
Retained Earnings	(42,895)	(24,500)
For Curr Trans (BS)	...	399
Other Equity	92,329	2,493
Shareholders' Equity	50,123	20,901
Total Liabilities &	...	...
Stockholders' Equity	96,244	66,203
Net Current Assets	(1,661)	...
Total Assets Less Current	...	...
Liabilities	68,119	...
Shares Outstanding	63,910	40,016

Recent Dividends:**1. Expert AI SPA ordinary.**

No dividends paid.

Annual Dividends:**1. Expert AI SPA ordinary.**

No dividends paid.

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

	2024	2023	2021
Sales	53,062	46,821	37,297
Other Revenue	0	25	6,832
Revenue	53,062	46,846	44,129
Direct Expenses	28,115	25,261	17,847
Gross Profit	24,947	21,584	26,282
SG&A	14,805	13,930	10,180
D&A (OpEx)	931	931	799
Other OpEx	5,235	4,394	3,722
Indirect Expenses	20,972	19,254	14,701
Total Operating Expenses	49,087	44,516	32,548
Operating Income	3,975	2,330	11,581
Non-Op Income	(5)	...	...
EBT Continuing	3,970	2,330	11,581
Taxation (current)	1,191	583	2,994
Taxation (deferred)	1,041	...	...
Taxation	2,232	583	2,858
EAT Continuing	1,738	1,747	8,723
Net Income	1,738	1,747	8,723
Dividends Per Share	0.18	0.13	0.35
EPS - Basic - Cont	0.16	0.16	0.81
EPS - Primary	0.16	0.16	0.81
EPS - Diluted - Cont	0.16	0.16	0.81
EPS - Diluted	0.16	0.16	0.81
Shares (primary)	10,780	10,780	10,773
Shares (diluted)	10,780	10,780	10,773

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

	2024	2023
Cash	360	2,686
Cash & Equivalents	360	2,686
Cash, Equivs & STI	360	2,686
Receivables	7,816	6,915
Inventories	9,789	8,748
Current Tax Assets	...	460
Other Current Assets	729	133
Current Assets	18,694	18,941
Net PPE	16,867	15,680
LT Investments	72	72
Intangibles Excl Goodwill	552	552
Intangibles	552	552
LT Receivables	112	118
Deferred LT Asset Charges	581	270
Other LT Assets	26,293	20,931
LT Assets	44,476	37,622
Total Assets	63,171	56,564
Accounts Payable	4,191	4,512
Accounts Payable & Accrued Expenses	4,191	4,512
Current Debt	4,000	...
Current Debt and Capital	4,000	...
Leases	4,000	...
Other Current Liabilities	2,199	1,081
Current Liabilities	10,390	5,593
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	8,058	6,678
Other LT Liabilities	60	49
LT Liabilities	8,118	6,727
Total Liabilities	18,508	12,320
Net Assets	44,663	44,243
Common Share Capital	19,939	19,939
Retained Earnings	20,591	19,931
Other Equity	4,132	4,373
Shareholders' Equity	44,663	44,243
Total Liabilities & Stockholders' Equity	63,171	56,564
Net Current Assets	8,304	13,348
Total Assets Less Current Liabilities	52,781	50,970
Shares Outstanding	10,780	10,780

Recent Dividends:

1. F.F.I. Holdings Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:**1. F.F.I. Holdings Ltd. (Australia) ordinary.**

No dividends paid.

FAES FARMA SA, BILBAO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2020
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)
Non-Op 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 (Cumu)	...	11,973	...
Min Ints (Cumu)	...	48	...
EPS - Primary (Cumu)	...	0.29	...
EPS - Diluted (Cumu)	...	0.29	...

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

	2023	2022	(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	20,189	28,876	28,876
Leases	66,629	65,552	65,552
Other Current Liabilities	86,818	94,428	94,428
Current Liabilities	0	0	0
Long-Term Obligations	...	...	...
Deferred LT Liability	17,160	21,132	21,132
Charges	8,702	9,186	9,186
Other LT Liabilities	994	1,203	1,203
Minorities (BS)	25,862	30,318	30,318
LT Liabilities	113,674	125,949	125,949
Total Liabilities	662,355	601,201	601,201
Net Assets	31,622	31,078	31,078
Common Share Capital	1,460	1,460	1,460
Share Premium	...	...	...

Retained Earnings	153,667	136,156
Accum Other Comp Inc	(3,144)	(5,285)
Treasury Stock	10,961	5,264
Other Equity	489,711	443,056
Shareholders' Equity	662,355	601,201
Total Liabilities & Stockholders' Equity	776,029	727,150
Net Current Assets	203,468	218,783
Total Assets Less Current Liabilities	689,211	632,722
Shares Outstanding	311,249	305,996

Recent Dividends:**1. Faes Farma SA, Bilbao common.**

No dividends paid.

Annual Dividends:**1. Faes Farma SA, Bilbao common.**

No dividends paid.

FALABELLA SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Ch\$000):**

	2023	2022	2021
Sales	9,355,114,657	10,464,385,294	...
Other Revenue	1,311,362,051	1,286,035,467	...
Revenue	10,666,476,708	11,750,420,761	10,335,383,740
Direct Expenses	6,423,567,144	7,214,182,776	7,047,860,245
Gross Profit	4,242,909,564	4,536,237,985	3,287,523,495
SG&A	3,102,710,396	3,203,709,398	2,714,448,100
D&A (OpEx)	40,364,506	42,622,992	39,291,807
Other OpEx	590,075,000	644,081,234	229,168,828
Indirect Expenses	3,733,149,902	3,890,413,624	2,982,908,735
Total Operating Expenses	10,156,717,046	11,104,596,400	10,030,768,980
Operating Income	509,759,662	645,824,361	304,614,760
Non-Op Net Interest Income	...	...	452,327,108
Non-Op For Curr Gains	38,739,340	(7,706,670)	(49,489,501)
Non-Op Gains	...	...	(56,003,432)
Other Non-Op	(369,466,657)	(401,756,003)	229,190,079
Non-Op Income	(330,727,317)	(409,462,673)	576,024,254
EBT Continuing	179,032,345	236,361,688	880,639,014
Taxation	10,379,344	(19,219,085)	208,811,091
EAT Continuing	168,653,001	255,580,773	671,827,923
Min Ints	(127,943,723)	(104,062,047)	(42,991,030)
Equity Earns	19,931,510	17,900,970	23,193,810
Net Income	60,640,788	169,419,696	652,030,703
Dividends Per Share	...	87	35
EPS - Basic - Cont	24.17	67.53	0.26
EPS - Primary	24.17	67.53	0.26
EPS - Diluted - Cont	24.17	67.53	0.26
EPS - Diluted	24.17	67.53	0.26
Shares (primary)	2,508,845	2,508,845	2,508,845
Shares (diluted)	2,508,845	2,508,845	2,508,845
Taxation (Cumu)	...	(19,219,085)	...
Min Ints (Cumu)	...	(104,062,047)	...
EPS - Primary (Cumu)	...	67.53	...
EPS - Diluted (Cumu)	...	67.53	...

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

	2023	2022	(revised)
Cash & Equivalents	1,773,454,988	1,262,967,857	1,262,967,857
Short Term Investments	40,497,951	115,503,807	115,503,807
Cash, Equivs & STI	1,813,952,939	1,378,471,664	1,378,471,664
Receivables	484,908,524	448,111,676	448,111,676
Inventories	1,538,539,323	1,951,392,228	1,951,392,228
Current Tax Assets	103,707,214	110,618,323	110,618,323
Assets Held for Sale (ST)	78,601,331	39,185,168	39,185,168
Other Current Assets	152,690,755	162,270,012	162,270,012
Current Assets	4,172,400,086	4,090,049,071	4,090,049,071
Net PPE	3,911,344,234	3,783,648,638	3,783,648,638
LT Investments	714,139,794	565,366,441	565,366,441
Goodwill	660,123,340	642,706,575	642,706,575
Intangibles Excl Goodwill	349,202,993	395,671,706	395,671,706
Intangibles	1,009,326,333	1,038,378,281	1,038,378,281
LT Receivables	664,006,127	488,105,416	488,105,416

Deferred LT Asset Charges	4,950,220	(Cumulative)	0.34
Other LT Assets	4,951,208,796		
LT Assets	11,250,025,284	10,539,794,786	
Total Assets	23,839,384,483	23,372,811,162	
Accounts Payable	1,268,072,192	1,051,701,469	
Accrued Exps	211,617,154	222,839,062	
Accounts Payable & Accrued Expenses	1,479,689,346	1,274,540,531	
Current Debt	0	0	
Current Capital Lease Obligations	112,307,196	103,280,339	
Current Debt and Capital	112,307,196	103,280,339	
Leases	2,547,001,727	3,141,020,917	
Other Current Liabilities	4,138,998,269	4,518,841,787	
Current Liabilities	1,093,269,288	1,076,202,280	
Long-Term Obligations	855,071,117	809,557,825	
Deferred LT Liability	53,649,589	61,554,789	
Charges	4,349,424,079	3,730,237,747	
Pensions & OPEB	1,155,328,660	1,149,534,167	
Other LT Liabilities	6,351,414,073	5,677,552,641	
Minorities (BS)	17,538,201,899	17,414,658,890	
LT Liabilities	6,301,182,584	5,958,152,272	
Total Liabilities	919,419,389	919,419,389	
Net Assets	93,482,329	93,482,329	
Common Share Capital	5,451,407,553	5,349,387,522	
Share Premium	27,738,111	27,738,111	
Retained Earnings	(163,126,687)	(376,398,857)	
Treasury Stock	6,301,182,584	5,958,152,272	
Other Equity	23,839,384,483	23,372,811,162	
Shareholders' Equity	33,401,817	(428,792,716)	
Total Liabilities & Stockholders' Equity	19,700,386,214	18,853,969,375	
Net Current Assets	2,508,845	2,504,145	
Total Assets Less Current Liabilities			
Liabilities			
Shares Outstanding			

Recent Dividends:**1. Falabella SA common.**

No dividends paid.

Annual Dividends:**1. Falabella SA common.**

No dividends paid.

FANGDA JINHUA CHEMICAL TECHNOLOGY CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022 (revised)	2021
Sales	3,668,429	4,291,915	...
Other Revenue	0	0	...
Revenue	3,668,429	4,291,915	4,858,571
Direct Expenses	2,983,222	3,579,885	...
Gross Profit	685,207	712,030	...
SG&A	251,294	248,339	283,024
R&D (OpEx)	164,451	150,257	125,374
RR&I	11,831	4,402	...
Other OpEx	86,195	53,257	18,214
Indirect Expenses	513,771	456,255	426,612
Total Operating Expenses	3,496,993	4,036,140	426,612
Operating Income	171,436	255,775	4,431,959
Non-Op Gains	7,101	2,133	438
Other Non-Op	(26,708)	(28,696)	(41,134)
Non-Op Income	(19,607)	(26,563)	(40,696)
EBT Continuing	151,828	229,212	4,391,263
Taxation	46,032	31,509	118,864
EAT Continuing	105,797	197,703	4,272,399
Min Ints	22,333	32,063	31,096
Net Income	128,129	229,766	732,306
Dividends Per Share	0.05	0.06	...
EPS - Basic - Cont	0.19	0.34	1.08
EPS - Primary	0.19	0.34	1.08
EPS - Diluted	0.19	0.34	1.08
Cont	0.19	0.34	1.08
EPS - Diluted	0.19	0.34	1.08
Shares (primary)	679,156	679,156	...
Shares (diluted)	679,156	679,156	...
Taxation (Cumulative)	31,509	31,509	...
Min Ints (Cumulative)	32,063	32,063	...
EPS - Primary (Cumulative)	0.34	0.34	...
EPS - Diluted			

(Cumulative) ... 0.34 ...

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

	2023	2022 (revised)
Cash & Equivalents	715,597	430,165
Short Term Investments	390,955	426,658
Cash, Equivs & STI	1,106,552	856,822
Receivables	758,403	593,777
Inventories	750,355	560,394
Prepayments (ST)	175,157	67,727
Other Current Assets	43,066	48,919
Current Assets	2,833,533	2,127,640
Net PPE	1,183,167	1,147,173
LT Investments	91,453	93,193
Goodwill	919,369	809,864
Intangibles Excl Goodwill	620,688	556,796
Intangibles	1,540,057	1,366,659
Deferred LT Asset Charges	88,591	96,307
Other LT Assets	277,522	293,046
LT Assets	3,180,790	2,996,378
Total Assets	6,014,323	5,124,018
Accounts Payable	302,114	306,278
Accrued Exps	16,962	46,190
Accounts Payable & Accrued Expenses	319,076	352,468
Current Debt	875,758	281,276
Current Debt and Capital	875,758	281,276
Leases	875,758	281,276
Other Current Liabilities	311,026	356,053
Current Liabilities	1,505,861	989,796
Long-Term Obligations	98,231	196,261
Deferred LT Liability	42,408	51,214
Charges	263,710	47,974
Other LT Liabilities	405,436	227,930
Minorities (BS)	404,350	295,449
LT Liabilities	2,315,647	1,513,176
Total Liabilities	3,698,676	3,610,842
Net Assets	679,156	679,156
Common Share Capital	860,587	860,506
Share Premium	1,932,118	1,851,237
Retained Earnings	448	289
Accum Other Comp Inc	226,367	219,653
Other Equity	3,698,676	3,610,842
Shareholders' Equity	6,014,323	5,124,018
Total Liabilities & Stockholders' Equity	1,327,672	1,137,844
Net Current Assets	4,508,462	4,134,221
Total Assets Less Current Liabilities	679,156	679,156
Shares Outstanding		

Recent Dividends:**1. Fangda Jinhua Chemical Technology Co Ltd restricted**

domestic legal person shares.

No dividends paid.

2. Fangda Jinhua Chemical Technology Co Ltd restricted

state-owned legal person shares.

No dividends paid.

3. Fangda Jinhua Chemical Technology Co Ltd restricted

domestic natural person shares.

No dividends paid.

4. Fangda Jinhua Chemical Technology Co Ltd A Shares.

No dividends paid.

5. Fangda Jinhua Chemical Technology Co Ltd unrestricted

listed A shares.

No dividends paid.

Annual Dividends:**1. Fangda Jinhua Chemical Technology Co Ltd restricted**

domestic legal person shares.

No dividends paid.

2. Fangda Jinhua Chemical Technology Co Ltd restricted

state-owned legal person shares.

No dividends paid.

3. Fangda Jinhua Chemical Technology Co Ltd restricted

domestic natural person shares.

No dividends paid.

4. Fangda Jinhua Chemical Technology Co Ltd A Shares.

No dividends paid.

5. Fangda Jinhua Chemical Technology Co Ltd unrestricted

listed A shares.

No dividends paid.

FANGDA SPECIAL STEEL TECHNOLOGY CO., LTD**Annual Report**
Standardized Income Statement, Years Ended Dec. 31**(Y000):**

	2023	2022 (revised)	2021
Sales	26,507,307	31,463,337	...
Other Revenue	0	0	...
Revenue	26,507,307	31,463,337	21,679,393
Direct Expenses	24,823,516	29,311,630	...
Gross Profit	1,683,792	2,151,706	...
SG&A	657,633	1,071,697	718,133
R&D (OpEx)	87,116	79,012	92,467
RR&I	7,067	(8,614)	...
Other OpEx	56,248	13,404	980
Indirect Expenses	808,065	1,155,499	811,579
Total Operating Expenses	25,631,580	30,467,129	811,579
Operating Income	875,727	996,207	20,867,813
Non-Op Gains	2,763	160,553	1,289
Other Non-Op	87,881	127,717	136,923
Non-Op Income	90,644	288,270	138,212
EBT Continuing	966,371	1,284,477	21,006,025
Taxation	283,419	251,845	878,521
EAT Continuing	682,951	1,032,632	20,127,504
Min Ints	5,873	29,765	(27,530)
Net Income	688,824	1,062,397	2,731,971
Dividends Per Share	0.10	...	...
EPS - Basic - Cont	0.29	0.49	1.27
EPS - Primary	0.29	0.49	1.27
EPS - Diluted	0.29	0.47	1.27
Cont	0.29	0.47	1.27
EPS - Diluted	0.29	0.47	1.27
Shares (primary)	2,334,998	2,154,963	...
Shares (diluted)	2,400,085	2,274,939	...
Taxation (Cumulative)	...	251,845	...
Min Ints (Cumulative)	...	29,765	...
EPS - Primary (Cumulative)	...	0.49	...
EPS - Diluted (Cumulative)	...	0.47	...

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

	2023	2022 (revised)
Cash & Equivalents	6,045,142	6,159,493
Short Term Investments	809,055	930,722
Cash, Equivs & STI	6,854,197	7,090,215
Receivables	1,929,196	1,845,789
Inventories	1,773,471	1,783,969
Prepayments (ST)	176,393	317,322
Other Current Assets	34,386	68,232
Current Assets	10,767,642	11,105,527
Net PPE	3,097,505	2,838,678
LT Investments	4,208,961	4,192,946
Goodwill	747	747
Intangibles Excl Goodwill	882,911	915,572
Intangibles	883,658	916,319
Deferred LT Asset Charges	325,182	249,804
Other LT Assets	493,559	100,484
LT Assets	9,008,864	8,298,231
Total Assets	19,776,507	19,403,757
Accounts Payable	2,103,000	2,193,016
Accrued Exps	13,769	17,568
Accounts Payable & Accrued Expenses	2,116,769	2,210,584
Current Debt	535,822	1,139,683
Current Debt and Capital	535,822	1,139,683
Leases	535,822	1,139,683
Other Current Liabilities	6,864,758	6,218,868
Current Liabilities	9,517,349	9,569,135
Long-Term Obligations	20,000	591,791
Deferred LT Liability	246,515	125,073
Charges	487,515	383
Other LT Liabilities	286,667	292,654
Minorities (BS)	754,030	717,247
LT Liabilities	10,558,046	10,579,036
Total Liabilities	9,218,460	8,824,721
Net Assets	2,331,060	2,331,805
Common Share Capital	2,018,663	2,583,852
Share Premium	5,091,932	4,403,108
Retained Earnings	278,425	559,219
Treasury Stock	55,230	65,175
Other Equity	9,218,460	8,824,721
Shareholders' Equity		

Total Liabilities & Stockholders' Equity	19,776,507	19,403,757
Net Current Assets	1,250,293	1,536,392
Total Assets Less Current Liabilities	10,259,157	9,834,622
Shares Outstanding	2,243,505	2,155,950

Recent Dividends:

1. Fangda Special Steel Technology Co., Ltd unrestricted listed A shares.

No dividends paid.

2. Fangda Special Steel Technology Co., Ltd A Shares.

No dividends paid.

3. Fangda Special Steel Technology Co., Ltd unlisted state-owned shares.

No dividends paid.

4. Fangda Special Steel Technology Co., Ltd restricted state-owned legal person shares.

No dividends paid.

5. Fangda Special Steel Technology Co., Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Fangda Special Steel Technology Co., Ltd unrestricted listed A shares.

No dividends paid.

2. Fangda Special Steel Technology Co., Ltd A Shares.

No dividends paid.

3. Fangda Special Steel Technology Co., Ltd unlisted state-owned shares.

No dividends paid.

4. Fangda Special Steel Technology Co., Ltd restricted state-owned legal person shares.

No dividends paid.

5. Fangda Special Steel Technology Co., Ltd restricted domestic legal person shares.

No dividends paid.

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
Direct Expenses	88,178	43,698	17,000
Gross Profit	24,493	23,388	3,000
SG&A	33,265	23,960	23,124
RR&I	6,814	...	...
Other OpEx	(1,896)	487	7,766
Indirect Expenses	38,183	24,447	30,890
Total Operating Expenses	126,361	68,145	47,890
Operating Income	(13,690)	(1,059)	(27,890)
Non-Op Net Interest Income	...	(6,756)	(14,366)
Non-Op Gains	...	10,343	(1,979)
Other Non-Op	...	0	0
Non-Op Income	(1,860)	3,587	(16,345)
EBT Continuing	(15,550)	2,528	(44,235)
Taxation	555	156	...
EAT Continuing	(16,105)	2,372	...
Min Ints	(4,989)	...	82
Disc Ops	...	14	(4,436)
Net Income	(21,094)	3,435	(48,589)
EPS - Basic - Cont	(0.25)	0.00	(0.12)
EPS - Primary	(0.25)	0.00	(0.12)
EPS - Diluted - Cont	(0.25)	0.00	(0.12)
EPS - Diluted	(0.25)	0.00	(0.12)
Shares (primary)	84,900	596,123	398,796
Shares (diluted)	84,900	596,123	398,796
Min Ints (Cumulative)	...	...	82
EPS - Primary (Cumulative)	...	...	(0.12)
EPS - Diluted (Cumulative)	...	...	(0.12)

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	2,857
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.

FASHIONETTE AG**Annual Report**

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

	2023	2020	2019
Sales	432,201	...	...
Other Revenue	0	...	...
Revenue	432,201	94,812	73,160
Direct Expenses	...	57,298	43,267
Gross Profit	...	37,514	29,893
SG&A	56,818	7,500	6,677
D&A (OpEx)	7,839	2,434	2,501
Other OpEx	328,631	24,133	16,445
Indirect Expenses	393,289	34,067	25,623
Total Operating Expenses	393,289	91,365	68,890
Operating Income	38,912	3,447	4,270
Non-Op Net Interest Income	...	(1,442)	(1,500)
Other Non-Op	...	(9)	0
Non-Op Income	(6,416)	(1,451)	(1,500)
EBT Continuing	32,496	1,996	2,770
Taxation	(363)	1,124	1,370
EAT Continuing	32,859	872	1,400
Min Ints	(945)	...	...
Disc Ops	(6,381)	...	...
Net Income	25,533	872	1,400
EPS - Basic - Cont	1.48	...	...
EPS - Primary	1.48	...	...
EPS - Diluted -	...	...	...

Cont	1.48	...
EPS - Diluted	1.48	...
Shares (primary)	17,274	...
Shares (diluted)	17,274	...

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

	2023	2020
Cash	7,616	...
Cash & Equivalents	7,616	21,835
Short Term Investments	...	10,000
Cash, Equivs & STI	7,616	31,835
Receivables	54,676	7,636
Inventories	93,873	21,853
Other Current Assets	3,385	788
Current Assets	159,550	62,112
Gross PPE	...	793
Accumulated Depreciation	...	(508)
Net PPE	9,715	285
LT Investments	54	...
Goodwill	43,768	14,149
Intangibles Excl Goodwill	64,024	1,819
Intangibles	107,792	15,968
Assets Held for Sale (LT)	4,603	...
Deferred LT Asset Charges	2,626	...
Other LT Assets	0	0
LT Assets	124,790	16,253
Total Assets	284,340	79,078
Accounts Payable	109,028	...
Accounts Payable & Accrued Expenses	109,028	...
Current Debt	37,229	...
Current Debt and Capital Leases	37,229	...
Other Current Liabilities	5,129	...
Current Liabilities	151,386	...
Long-Term Obligations	38,896	0
Deferred LT Liability Charges	11,915	...
Other LT Liabilities	0	...
Minorities (BS)	1,097	...
LT Liabilities	50,811	...
Total Liabilities	203,834	12,709
Net Assets	80,506	66,369
Common Share Capital	17,855	...
Retained Earnings	63,754	969
Other Equity	(1,103)	65,400
Shareholders' Equity	80,506	66,369
Total Liabilities & Stockholders' Equity	284,340	79,078
Net Current Assets	8,164	...
Total Assets Less Current Liabilities	132,954	...
Shares Outstanding	17,274	6,200

Recent Dividends:

1. Fashionette AG ordinary.

No dividends paid.

Annual Dividends:

1. Fashionette AG ordinary.

No dividends paid.

FAUJI CEMENT CO., LTD. (PAKISTAN)**Annual Report**

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

	2024	2020	2019 (revised)
Sales	80,026,226	...	...
Other Revenue	0	...	...
Revenue	80,026,226	17,231,709	20,798,082
Direct Expenses	54,345,821	16,582,605	15,474,771
Gross Profit	25,680,405	649,104	5,323,311
SG&A	4,801,969	637,703	604,474
D&A (OpEx)	...	35,292	21,840
Other OpEx	286,502	(41,053)	250,912
Indirect Expenses	5,088,471	631,942	877,226
Total Operating Expenses	59,434,292	17,214,547	16,351,997
Operating Income	20,591,934	17,162	4,446,085
Non-Op Net Interest Income	...	(209,050)	(88,497)
Other Non-Op	...	(5,486)	17,170
Non-Op Income	...	24,107	37,150

Non-Op Income	(5,292,203)	(190,429)	(34,177)
EBT Continuing	15,299,731	(173,267)	4,411,908
Taxation	7,076,615	(113,886)	1,587,610
EAT Continuing	8,223,116	(59,381)	2,824,298
Net Income	8,223,116	(59,381)	2,824,298
Dividends Per Share	1	...	1.50
EPS - Basic - Cont	3.35	(0.04)	2.05
EPS - Primary	3.35	(0.04)	2.05
EPS - Diluted	3.35	(0.04)	2.05
Shares (primary)	2,452,857	1,379,815	1,379,815
Shares (diluted)	2,452,857	1,379,815	1,379,815
Taxation (Cumulative)	...	...	1,587,610
EPS - Primary (Cumulative)	...	...	2.05
EPS - Diluted (Cumulative)	...	...	2.05

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

	2024	2020
Cash & Equivalents	2,932,984	561,174
Short Term Investments	250,000	...
Cash, Equivs & STI	3,182,984	561,174
Receivables	5,861,008	1,166,347
Raw Materials	9,099,130	...
Inventories - Other	7,495,705	...
Inventories	16,594,835	4,693,561
Current Tax Assets	...	731,468
Other Current Assets	145,244	0
Current Assets	25,784,071	7,152,550
Gross PPE	...	37,607,299
Accumulated Depreciation	...	(15,542,127)
Net PPE	110,845,663	22,065,172
Intangibles Excl Goodwill	10,745,700	...
Intangibles	10,745,700	...
LT Receivables	...	86,601
Other LT Assets	260,865	72,822
LT Assets	121,852,228	22,224,595
Total Assets	147,636,299	29,377,145
Accounts Payable	...	354,586
Accrued Exps	5,266,828	1,040,530
Accounts Payable & Accrued Expenses	5,266,828	1,395,116
Current Debt	13,904,802	2,173,079
Current Debt and Capital	...	...
Leases	13,904,802	2,173,079
Other Current Liabilities	7,693,837	1,614,263
Current Liabilities	26,865,467	5,182,458
Long-Term Obligations	29,908,287	447,327
Deferred LT Liability	...	...
Charges	17,096,008	3,812,837
Pensions & OPEB	250,230	72,547
Other LT Liabilities	117,454	57,656
LT Liabilities	47,371,979	4,390,367
Total Liabilities	74,237,446	9,572,825
Net Assets	73,398,853	19,804,320
Common Share Capital	24,528,476	13,798,150
Share Premium	15,253,134	(1,364,385)
Retained Earnings	33,617,243	7,370,555
Other Equity	0	0
Shareholders' Equity	73,398,853	19,804,320
Total Liabilities & Stockholders' Equity	147,636,299	29,377,145
Net Current Assets	(1,081,396)	1,970,092
Total Assets Less Current Liabilities	120,770,832	24,194,687
Shares Outstanding	2,452,847	1,379,815

Recent Dividends:

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

Annual Dividends:

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

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
Direct Expenses	4,585,725	3,833,574	4,924,299
Gross Profit	646,506	709,593	990,796
SG&A	574,400	326,196	490,348
D&A (OpEx)	164,606	126,360	179,296
RR&I	370,000	...	70,534
Other OpEx	177,568	(64,664)	(120,807)
Indirect Expenses	1,286,573	387,892	619,372
Total Operating Expenses	5,872,298	4,221,467	5,543,671
Operating Income	(640,067)	321,701	371,424
Non-Op Net Interest Income	(106,244)	(116,246)	(158,843)
Other Non-Op	(263,180)	(90,073)	(107,803)
Non-Op Income	(369,424)	(206,319)	(266,645)
EBT Continuing	(1,009,490)	115,382	104,779
Taxation	48,767	20,737	66,749
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	(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 (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	0.89	1.45	1.25
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.

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

	2023	2022	2021
Sales	11,457,221	9,329,918	8,879,116
Other Revenue	0	0	0
Revenue	11,457,221	9,329,918	8,879,116
Direct Expenses	7,196,033	5,346,667	5,213,850
Gross Profit	4,261,188	3,983,251	3,665,266
SG&A	3,260,608	2,684,368	2,117,224
Other OpEx	281,792	(34,318)	(61,627)
Indirect Expenses	3,542,399	2,650,050	2,055,597
Total Operating Expenses	10,738,432	7,996,717	7,269,447
Operating Income	718,789	1,333,201	1,609,669
Non-Op Income	(304,118)	(96,278)	(43,697)
EBT Continuing	414,671	1,236,923	1,565,971
Taxation	118,430	447,134	277,512
EAT Continuing	296,242	789,789	1,288,459
Min Ints.	(24,974)	(55,358)	(115,007)
Net Income	271,268	734,431	1,173,452
Dividends Per Share .....	...	4.17	10
EPS - Basic - Cont	6.24	20.27	32.39
EPS - Primary	6.24	20.27	32.39
EPS -Diluted - Cont	6.24	20.27	32.39
EPS - Diluted	6.24	20.27	32.39
Shares (primary)	43,469	36,224	36,224
Shares (diluted)	43,469	36,224	36,224

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

2023 2022

	2023	2022
Cash	569,049	415,831
Cash & Equivalents	569,049	415,831
Short Term Investments	652,753	2,105,212
Cash, Equivs & STI	1,221,802	2,521,043
Receivables	1,561,984	1,697,174
Inventories	5,195,935	3,260,280
Current Tax Assets	552,984	275,392
Other Current Assets	0	0
Current Assets	8,532,704	7,753,889
Net PPE	7,975,254	6,113,281
Intangibles Excl Goodwill	1,553	1,003
Intangibles	1,553	1,003
LT Receivables	14,544	14,544
Other LT Assets	79,372	79,372
LT Assets	8,070,723	6,208,200
Total Assets	16,603,427	13,962,088
Accrued Exps	85,968	32,614
Accounts Payable & Accrued Expenses	85,968	32,614
Current Debt	1,779,131	712,077
Current Debt and Capital Leases	1,779,131	712,077
Other Current Liabilities	3,626,093	2,641,887
Current Liabilities	5,491,191	3,386,577
Long-Term Obligations	1,841,432	1,537,069
Deferred LT Liability Charges	907,239	739,973
Other LT Liabilities	0	0
Minorities (BS)	445,454	530,677
LT Liabilities	2,748,671	2,277,042
Total Liabilities	8,685,316	6,194,297
Net Assets	7,918,111	7,767,792
Common Share Capital	434,691	362,242
Retained Earnings	6,290,306	6,100,654
Accum Other Comp Inc	1,193,115	1,304,895
Other Equity	0	0
Shareholders' Equity	7,918,111	7,767,792
Total Liabilities & Stockholders' Equity	16,603,427	13,962,088
Net Current Assets	3,041,513	4,367,311
Total Assets Less Current Liabilities	11,112,236	10,575,511
Shares Outstanding	43,469	36,224

Recent Dividends:**1. Ferozsons Laboratories Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Ferozsons Laboratories Ltd ordinary.**

No dividends paid.

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

	2024	2023	2022
Sales	15,854,750	11,457,221	9,329,918
Other Revenue	0	0	0
Revenue	15,854,750	11,457,221	9,329,918
Direct Expenses	9,392,083	7,196,033	5,346,667
Gross Profit	6,462,667	4,261,188	3,983,251
SG&A	4,632,575	3,260,608	2,684,368
Other OpEx	17,426	281,792	(34,318)
Indirect Expenses	4,650,001	3,542,399	2,650,050
Total Operating Expenses	14,042,084	10,738,432	7,996,717
Operating Income	1,812,666	718,789	1,333,201
Non-Op Income	(706,303)	(304,118)	(96,278)
EBT Continuing	1,106,362	414,671	1,236,923
Taxation	350,887	118,430	447,134
EAT Continuing	755,475	296,242	789,789
Min Ints.	(72,329)	(24,974)	(55,358)
Net Income	683,146	271,268	734,431
Dividends Per Share	3	...	4.17
EPS - Basic - Cont	15.72	6.24	20.27
EPS - Primary	15.72	6.24	20.27
EPS -Diluted - Cont	15.72	6.24	20.27
EPS - Diluted	15.72	6.24	20.27
Shares (primary)	43,469	43,469	36,224
Shares (diluted)	43,469	43,469	36,224

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

2024 2023

	2024	2023
Cash	551,064	569,049
Cash & Equivalents	551,064	569,049
Short Term Investments	707,624	652,753
Cash, Equivs & STI	1,258,689	1,221,802
Receivables	3,033,855	1,561,984
Inventories	4,977,682	5,195,935
Current Tax Assets	512,979	552,984
Other Current Assets	0	0
Current Assets	9,783,204	8,532,704
Net PPE	11,828,402	7,975,254
Intangibles Excl Goodwill	41,039	1,553
Intangibles	41,039	1,553
LT Receivables	17,604	14,544
Other LT Assets	79,372	79,372
LT Assets	11,966,417	8,070,723
Total Assets	21,749,622	16,603,427
Accrued Exps	205,980	85,968
Accounts Payable & Accrued Expenses	205,980	85,968
Current Debt	3,051,219	1,779,131
Current Debt and Capital Leases	3,051,219	1,779,131
Other Current Liabilities	2,827,731	3,626,093
Current Liabilities	6,084,929	5,491,191
Long-Term Obligations	1,843,607	1,841,432
Deferred LT Liability Charges	2,000,901	907,239
Other LT Liabilities	0	0
Minorities (BS)	591,877	445,454
LT Liabilities	3,844,508	2,748,671
Total Liabilities	10,521,315	8,685,316
Net Assets	11,228,307	7,918,111
Common Share Capital	434,691	434,691
Retained Earnings	7,040,370	6,290,306
Accum Other Comp Inc	3,753,246	1,193,115
Other Equity	0	0
Shareholders' Equity	11,228,307	7,918,111
Total Liabilities & Stockholders' Equity	21,749,622	16,603,427
Net Current Assets	3,698,275	3,041,513
Total Assets Less Current Liabilities	15,664,692	11,112,236
Shares Outstanding	43,469	43,469

Recent Dividends:**1. Ferozsons Laboratories Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Ferozsons Laboratories Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales .....	...	...	3,332
Other Revenue .....	...	...	200,857
Revenue	230,522	212,506	204,189
Direct Expenses	89,253	84,646	71,949
Gross Profit	141,269	127,860	132,240
SG&A	80,232	78,274	75,153
D&A (OpEx)	15,016	17,522	15,323
Other OpEx	4,800	4,447	14,561
Indirect Expenses	100,048	100,243	105,037
Total Operating Expenses	189,301	184,889	176,986
Operating Income	41,221	27,617	27,203
Non-Op Net Interest Income .....	...	(14,027)	...
Other Non-Op .....	...	0	...
Non-Op Income	(22,237)	(14,027)	(22,515)
EBT Continuing	18,984	13,590	4,688
Taxation	2,552	1,817	2,384
EAT Continuing	16,432	11,773	2,304
Equity Earns	6	...	...
Disc Ops .....	...	...	(5,808)
Net Income	11,052	8,103	(6,846)
Pref Divs & Similar	5,386	3,670	3,342
Net Income to Common	5,666	4,433	(10,188)
Dividends Per Share	0.19	0.12	...
EPS - Basic - Cont	0.51	0.38	(0.32)
EPS - Primary	0.51	0.38	(0.32)
EPS -Diluted - Cont	0.51	0.37	(0.32)
EPS - Diluted	0.51	0.37	(0.32)
Shares (primary)	21,598	21,578	21,578
Shares (diluted)	21,751	21,684	21,578
Taxation (Cum) .....	...	1,817	2,384
EPS - Primary (Cum) .....	...	0.38	(0.32)
EPS - Diluted (Cum) .....	...	0.37	(0.32)

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

2023 2022

	2023	2022
Cash & Equivalents	283,712	153,325
Short Term Investments	413,906	21,107
Cash, Equivs & STI	697,618	174,432
Receivables	2,840	507,312
Current Tax Assets	1,832	2,230
Other Current Assets	299	3,180
Current Assets	702,589	687,154
Net PPE	2,896	3,081
LT Investments	244,613	19,413
Intangibles Excl Goodwill	29,468	31,400
Intangibles	29,468	31,400
Deferred LT Asset Charges	6,493	7,574
Other LT Assets	4,819	4,613
LT Assets	288,289	66,081
Total Assets	990,878	753,235
Current Debt	293	624
Current Debt and Capital Leases	293	624
Other Current Liabilities	507,141	440,183
Current Liabilities	507,434	440,807
Long-Term Obligations	47,512	46,791
Deferred LT Liability Charges	1,151	966
Other LT Liabilities	251,135	84,705
LT Liabilities	299,798	132,462
Total Liabilities	807,232	573,269
Net Assets	183,646	179,966
Common Share Capital	40,134	40,134
Retained Earnings	87,258	75,685

Accum Other Comp Inc	(3,382)	(3,050)	Other Current Liabilities	2,510	235	Shareholders' Equity	753,446	796,734
Treasury Stock	103	142	Current Liabilities	2,650	2,037	Total Liabilities &		
Other Equity	59,739	67,339	Long-Term Obligations	308	0	Stockholders' Equity	783,981	830,823
Shareholders' Equity	183,646	179,966	Deferred LT Liability			Net Current Assets	56,693	18,126
Total Liabilities &			Charges	400	496	Total Assets Less Current		
Stockholders' Equity	990,878	753,235	Other LT Liabilities	0	0	Liabilities	753,446	796,734
Net Current Assets	195,155	246,347	LT Liabilities	708	496	Shares Outstanding	77,568	91,100
Total Assets Less Current			Total Liabilities	3,358	2,533			
Liabilities	483,444	312,428	Net Assets	61,650	50,184			
Shares Outstanding	21,618	21,578	Common Share Capital	10,507	10,507			
			Retained Earnings		42,312			
			Treasury Stock	135	135			
			For Curr Trans (BS)		100			
			Other Equity	51,278	(2,600)			
			Shareholders' Equity	61,650	50,184			
			Total Liabilities &					
			Stockholders' Equity	65,008	52,717			
			Net Current Assets	46,907	36,748			
			Total Assets Less Current					
			Liabilities	62,358	50,680			
			Shares Outstanding	97,717	97,717			

Recent Dividends:**1. Ferratum Group ordinary.**

No dividends paid.

Annual Dividends:**1. Ferratum Group ordinary.**

No dividends paid.

FIBON BHD**Annual Report****Standardized Income Statement, Years Ended May 31****(RM000):**

	2024	2020	2019
			(revised)
Sales	18,290	...	...
Other Revenue	0	...	...
Revenue	18,290	13,615	15,309
Direct Expenses	6,621	4,326	4,865
Gross Profit	11,669	9,289	10,444
SG&A	8,182	7,297	8,025
Other OpEx	(2,630)	(1,194)	(1,351)
Indirect Expenses	5,552	6,103	6,674
Total Operating Expenses	12,173	10,429	11,539
Operating Income	6,117	3,186	3,770
EBT Continuing	6,117	3,186	3,770
Taxation	1,700	1,037	964
EAT Continuing	4,417	2,149	2,806
Net Income	4,417	2,149	2,806
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.05	0.02	0.03
EPS - Primary	0.05	0.02	0.03
EPS - Diluted - Cont	0.05	0.02	0.03
EPS - Diluted	0.05	0.02	0.03
Shares (primary)	97,717	97,821	97,918
Shares (diluted)	97,717	97,821	97,918
Taxation (Cumulative)	...	...	964
EPS - Primary (Cumulative)	...	...	0.03
EPS - Diluted (Cumulative)	...	...	0.03

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

	2024	2020
Cash	42,318	31,095
Cash & Equivalents	42,318	31,095
Cash, Equivs & STI	42,318	31,095
Receivables	4,376	5,667
Inventories	1,719	1,594
Current Tax Assets	1,144	416
Prepayments (ST)	...	13
Other Current Assets	0	0
Current Assets	49,557	38,785
Gross PPE	...	17,046
Accumulated Depreciation	...	(4,014)
Net PPE	14,090	13,032
Intangibles Excl Goodwill	877	...
Intangibles	877	877
Deferred LT Asset Charges	38	23
Other LT Assets	446	0
LT Assets	15,451	13,932
Total Assets	65,008	52,717
Accounts Payable	...	531
Accrued Exps	...	1,271
Accounts Payable & Accrued Expenses	...	1,802
Current Debt	0	...
Current Capital Lease Obligations	140	...
Current Debt and Capital Leases	140	...

Recent Dividends:**1. Fibon Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Fibon Bhd ordinary.**

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

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):**

	2024	2023	2021
		(revised)	
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
		(revised)
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 Current Liabilities	987	728	Accrued Expenses	297	436
Other LT Liabilities	0	0	Current Liabilities	16,125	875	Current Debt	3,125	3,622
LT Liabilities	7,448	9,663	Long-Term Obligations	0	0	Current Capital Lease		
Total Liabilities	48,224	32,362	Other LT Liabilities	1,302	1,102	Obligations	100	91
Net Assets	37,501	39,453	LT Liabilities	1,302	1,102	Current Debt and Capital		
Common Share Capital	38,497	38,407	Total Liabilities	17,426	1,977	Leases	3,225	3,713
Retained Earnings	(3,183)	(321)	Net Assets	73,846	58,874	Other Current Liabilities	190	276
Other Equity	2,187	1,367	Common Share Capital	8,410	5,452	Current Liabilities	3,713	4,424
Shareholders' Equity	37,501	39,453	Retained Earnings	65,436	53,422	Long-Term Obligations	323	440
Total Liabilities &			Other Equity	0	0	Other LT Liabilities	0	0
Stockholders' Equity	85,724	71,816	Shareholders' Equity	73,846	58,874	Minorities (BS)	99	186
Net Current Assets	(22,827)	(6,470)	Total Liabilities &			LT Liabilities	323	440
Total Assets Less Current			Stockholders' Equity	91,273	60,851	Total Liabilities	4,134	5,050
Liabilities	44,949	49,116	Net Current Assets	(3,826)	4,183	Net Assets	5,502	6,662
Shares Outstanding	766,742	763,742	Total Assets Less Current			Common Share Capital	111,406	106,378
			Liabilities	75,148	59,976	Retained Earnings	(112,140)	(105,812)
			Shares Outstanding	8,410	5,452	Other Equity	6,235	6,096
						Shareholders' Equity	5,502	6,662
						Total Liabilities &		
						Stockholders' Equity	9,636	11,712
						Net Current Assets	458	1,633
						Total Assets Less Current		
						Liabilities	5,923	7,288
						Shares Outstanding	659,252	590,205

Recent Dividends:

1. 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.

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

	2023	2022	2021
Revenue	884	1,925	4,865
Direct Expenses	51	164	287
Gross Profit	833	1,761	4,578
SG&A	1,712	1,264	3,359
D&A (OpEx)	54	28	25
Other OpEx	(290)	40	(475)
Indirect Expenses	1,476	1,332	2,910
Total Operating Expenses	1,528	1,496	3,197
Operating Income	(644)	429	1,668
Non-Op Net Interest Income	(554)	11	2
Other Non-Op	(14,388)	1,936	(1,497)
Non-Op Income	(14,943)	1,947	(1,495)
EBT Continuing	(15,586)	2,376	173
Taxation	28	337	520
EAT Continuing	(15,614)	2,039	(348)
Net Income	(15,614)	2,039	(348)
EPS - Basic - Cont	(1.86)	0.37	(0.06)
EPS - Primary	(1.86)	0.37	(0.06)
EPS - Diluted - Cont	(1.86)	0.37	(0.06)
EPS - Diluted	(1.86)	0.37	(0.06)
Shares (primary)	8,410	5,452	5,452
Shares (diluted)	8,410	5,452	5,452

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

	2023	2022
Cash & Equivalents	10,424	2,691
Short Term Investments	...	68
Cash, Equivs & STI	10,424	2,759
Receivables	302	1,264
Other Current Assets	1,573	1,035
Current Assets	12,299	5,057
Net PPE	234	231
LT Investments	77,648	54,262
Intangibles Excl Goodwill	23	9
Intangibles	23	9
Other LT Assets	1,069	1,291
LT Assets	78,974	55,793
Total Assets	91,273	60,851
Accounts Payable	202	139
Accounts Payable & Accrued Expenses	202	139
Current Debt	14,936	...
Current Debt and Capital	14,936	...
Leases	14,936	...
Related Parties (ST Liab)	...	8

Recent Dividends:

1. FinLab AG registered ordinary (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. FinLab AG registered ordinary (nominal value: Euro1.00).

No dividends paid.

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

	2024	2023	2022
Sales	492	861	723
Other Revenue	0	0	0
Revenue	492	861	723
Direct Expenses	391	562	556
Gross Profit	101	299	168
SG&A	3,844	3,833	4,438
R&D (OpEx)	1,742	1,598	1,600
Other OpEx	(480)	(473)	(1,143)
Indirect Expenses	5,106	4,958	4,895
Total Operating Expenses	5,498	5,520	5,450
Operating Income	(5,006)	(4,659)	(4,727)
Non-Op Net Interest Income	38	40	2
Other Non-Op	(1,447)	(803)	(308)
Non-Op Income	(1,409)	(763)	(306)
EBT Continuing	(6,415)	(5,422)	(5,033)
Min Ints	87	1	16
Net Income	(6,328)	(5,421)	(5,017)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	630,063	579,228	552,631
Shares (diluted)	630,063	579,228	552,631
Min Ints (Cumulative)	...	1	...
EPS - Primary (Cumulative)	...	(0.01)	...
EPS - Diluted (Cumulative)	...	(0.01)	...

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

	2024	2023
Cash	3,160	3,226
Cash & Equivalents	3,160	3,226
Cash, Equivs & STI	3,160	3,226
Receivables	63	346
Inventories	820	1,759
Prepayments (ST)	127	726
Other Current Assets	0	0
Current Assets	4,170	6,058
Net PPE	2,010	2,480
Intangibles Excl Goodwill	78	152
Intangibles	78	152
Other LT Assets	3,377	3,024
LT Assets	5,466	5,655
Total Assets	9,636	11,712
Accounts Payable	297	436
Accounts Payable &		

Recent Dividends:

1. First Graphene Ltd ordinary.

No dividends paid.

Annual Dividends:

1. First Graphene Ltd ordinary.

No dividends paid.

Recent Dividends:

1. First Graphene Ltd ordinary.

No dividends paid.

Annual Dividends:

1. First Graphene Ltd ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	11,528,161	...	...
Other Revenue	5,626	...	...
Revenue	11,533,787	12,563,780	9,333,809
Direct Expenses	9,696,691	...	...
Gross Profit	1,837,096	...	...
SG&A	601,527	617,412	567,187
R&D (OpEx)	461,344	528,782	415,352
RR&I	2,350	...	...
Other OpEx	(55,261)	231,442	(678,237)
Indirect Expenses	1,009,961	1,377,637	304,302
Total Operating Expenses	10,706,652	1,377,637	304,302
Operating Income	827,135	11,186,144	9,029,506
Non-Op Net Interest Income	(100)	...	...
Non-Op Gains	1,562	1,635	63
Other Non-Op	174,489	65,646	(17,718)
Non-Op Income	175,951	67,281	(17,655)
EBT Continuing	1,003,086	11,253,424	9,011,851
Taxation	14,059	(30,060)	26,949
EAT Continuing	989,027	11,283,484	8,984,902
Min Ints	7,995	39,093	4,866
Net Income	997,023	681,051	438,209
Dividends Per Share	0.67	...	...
EPS - Basic - Cont	0.89	0.61	0.39
EPS - Primary	0.89	0.61	0.39
EPS - Diluted - Cont	0.89	0.61	0.39
EPS - Diluted	0.89	0.61	0.39
Shares (primary)	1,123,645	...	...
Shares (diluted)	1,123,645	...	...
Taxation (Cumulative)	...	(30,060)	...
Min Ints (Cumulative)	...	39,093	...
EPS - Primary (Cumulative)	...	0.61	...
EPS - Diluted (Cumulative)	...	0.61	...

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

	2023	2022
Cash & Equivalents	2,769,579	4,363,742
Short Term Investments	1,186,662	1,572,501
Cash, Equivs & STI	3,956,241	5,936,243
Receivables	355,878	378,457
Inventories	1,514,190	1,191,303

Prepayments (ST).....	210,734	214,603
Other Current Assets.....	450,628	161,596
Current Assets.....	6,487,672	7,882,202
Net PPE.....	2,268,815	2,311,847
LT Investments.....	4,005,546	1,726,058
Intangibles Excl Goodwill.....	697,338	713,225
Intangibles.....	697,338	713,225
Deferred LT Asset Charges.....	196,019	197,602
Other LT Assets.....	161,873	160,632
LT Assets.....	7,329,590	5,109,363
Total Assets.....	13,817,262	12,991,565
Accounts Payable.....	2,315,346	2,286,962
Accrued Exps.....	116,991	108,545
Accounts Payable & Accrued Expenses.....	2,432,337	2,395,507
Current Debt.....	20,970	322,086
Current Debt and Capital Leases.....	20,970	322,086
Other Current Liabilities.....	3,591,297	3,410,266
Current Liabilities.....	6,044,604	6,127,859
Long-Term Obligations.....	200,000	49,380
Deferred LT Liability Charges.....	302,881	242,046
Other LT Liabilities.....	50,447	75,110
Minorities (BS).....	527,639	539,086
LT Liabilities.....	553,328	366,536
Total Liabilities.....	7,125,571	7,033,481
Net Assets.....	6,691,691	5,958,085
Common Share Capital.....	1,123,645	1,123,645
Share Premium.....	2,655,850	2,655,850
Retained Earnings.....	2,918,625	2,135,682
Accum Other Comp Inc.....	(13,924)	(5,854)
Other Equity.....	7,494	48,761
Shareholders' Equity.....	6,691,691	5,958,085
Total Liabilities & Stockholders' Equity.....	13,817,262	12,991,565
Net Current Assets.....	443,068	1,754,344
Total Assets Less Current Liabilities.....	7,772,658	6,863,707
Shares Outstanding.....	1,123,645	1,123,645

Recent Dividends:

- 1. First Tractor Co., Ltd. Sponsor Shares.**
No dividends paid.
- 2. First Tractor Co., Ltd. American Depositary Receipts.**
No dividends paid.
- 3. First Tractor Co., Ltd. State Legal Person Shares.**
No dividends paid.
- 4. First Tractor Co., Ltd. common.**
No dividends paid.
- 5. First Tractor Co., Ltd. H shares.**

ExDate	Amt	Declared	Record	Payable
06/16/2021	0.09		06/16/2021	07/09/2021
05/18/2022	0.14		05/18/2022	06/29/2022
06/09/2023	0.26		06/09/2023	07/06/2023
06/03/2024	0.35		06/03/2024	07/05/2024

6. First Tractor Co., Ltd. A shares.

No dividends paid.

7. First Tractor Co., Ltd. domestic shares.

ExDate	Amt	Declared	Record	Payable
06/14/2021	0.09		06/15/2021	07/26/2021
05/16/2022	0.15		05/17/2022	07/14/2022
06/07/2023	0.26		06/08/2023	07/21/2023
06/03/2024	0.36		06/03/2024	07/22/2024

8. First Tractor Co., Ltd. Non-Tradable Shares.

No dividends paid.

Annual Dividends:

- 1. First Tractor Co., Ltd. Sponsor Shares.**
No dividends paid.
- 2. First Tractor Co., Ltd. American Depositary Receipts.**
No dividends paid.
- 3. First Tractor Co., Ltd. State Legal Person Shares.**
No dividends paid.
- 4. First Tractor Co., Ltd. common.**
No dividends paid.
- 5. First Tractor Co., Ltd. H shares.**

2021.....	0.09	2022.....	0.14	2023.....	0.26
2024.....	0.35				

6. First Tractor Co., Ltd. A shares.

No dividends paid.

7. First Tractor Co., Ltd. domestic shares.

2021.....	0.09	2022.....	0.15	2023.....	0.26
2024.....	0.36				

8. First Tractor Co., Ltd. Non-Tradable Shares.

No dividends paid.

FJ BENJAMIN HOLDINGS LTD (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$'000):**

	2024	2021	2020
Revenue.....	78,428	66,839	92,915
Direct Expenses.....	40,754	33,056	46,365
Gross Profit.....	37,674	33,783	46,550
SG&A.....	24,248	18,584	28,251
D&A (OpEx).....	8,622	14,821	13,196
RR&I.....	...	3,045	4,349
Other OpEx.....	7,897	4,318	8,047
Indirect Expenses.....	40,767	40,768	53,843
Total Operating Expenses.....	81,521	73,824	100,208
Operating Income.....	(3,093)	(6,985)	(7,293)
Non-Op Net Interest Income.....	(1,286)	(1,511)	(1,457)
Non-Op For Curr Gains.....	(142)	401	(9)
Non-Op Gains.....	...	(106)	(249)
Other Non-Op.....	0	0	0
Non-Op Income.....	(1,428)	(1,216)	(1,715)
EBT Continuing.....	(4,521)	(8,201)	(9,008)
Taxation.....	447	260	611
EAT Continuing.....	(4,968)	(8,461)	(9,619)
Equity Earns.....	(1,165)	(2,410)	(5,333)
Net Income.....	(6,133)	(10,871)	(14,952)
EPS - Basic - Cont.....	(0.01)	(0.01)	(0.02)
EPS - Primary.....	(0.01)	(0.01)	(0.02)
EPS - Diluted - Cont.....	(0.01)	(0.01)	(0.02)
EPS - Diluted.....	(0.01)	(0.01)	(0.02)
Shares (primary).....	1,187,314	952,027	909,936
Shares (diluted).....	1,187,314	952,027	909,936
Taxation (Cum).....	...	...	611
EPS - Primary (Cum).....	...	...	(0.02)
EPS - Diluted (Cum).....	...	...	(0.02)

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

	2024	2021
Cash.....	3,550	12,154
Cash & Equivalents.....	3,550	12,154
Cash, Equivs & STI.....	3,550	12,154
Receivables.....	20,690	9,962
Inventories.....	23,141	26,452
Related Parties (ST Asset).....	...	11,459
Current Tax Assets.....	736	505
Prepayments (ST).....	400	354
Other Current Assets.....	0	0
Current Assets.....	48,517	60,886
Gross PPE.....	...	24,794
Accumulated Depreciation.....	...	(20,550)
Net PPE.....	3,615	4,244
LT Investments.....	16,146	12,127
Deferred LT Asset Charges.....	245	369
Other LT Assets.....	9,411	15,009
LT Assets.....	29,417	31,749
Total Assets.....	77,934	92,635
Accounts Payable.....	...	8,794
Accrued Exps.....	...	2,647
Accounts Payable & Accrued Expenses.....	...	11,441
Current Debt.....	12,620	18,077
Current Capital Lease Obligations.....	6,115	...
Current Debt and Capital Leases.....	18,735	18,077
Related Parties (ST Liab).....	...	144
Other Current Liabilities.....	18,892	19,501
Current Liabilities.....	37,627	49,163

Long-Term Obligations.....	1,390	4,714
Other LT Liabilities.....	4,209	5,492
Minorities (BS).....	(33)	...
LT Liabilities.....	5,599	10,206
Total Liabilities.....	43,193	59,369
Net Assets.....	34,741	33,266
Common Share Capital.....	186,170	183,229
Retained Earnings.....	(149,351)	(149,725)
For Curr Trans (BS).....	(2,492)	(633)
Other Equity.....	414	395
Shareholders' Equity.....	34,741	33,266
Total Liabilities & Stockholders' Equity.....	77,934	92,635
Net Current Assets.....	10,890	11,723
Total Assets Less Current Liabilities.....	40,307	43,472
Shares Outstanding.....	1,187,314	1,067,314

Recent Dividends:

- 1. FJ Benjamin Holdings Ltd (Singapore) non-convertible preference.**
No dividends paid.
 - 2. FJ Benjamin Holdings Ltd (Singapore) ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. FJ Benjamin Holdings Ltd (Singapore) non-convertible preference.**
No dividends paid.
 - 2. FJ Benjamin Holdings Ltd (Singapore) ordinary.**
No dividends paid.

FLETCHER KING PLC**Annual Report****Standardized Income Statement, Years Ended Apr. 30****(£'000):**

	2024	2023	2022
Sales.....	3,826	3,079	...
Other Revenue.....	0	0	...
Revenue.....	3,826	3,079	2,967
SG&A.....	2,195	1,704	1,630
D&A (OpEx).....	194	197	346
Other OpEx.....	1,085	1,030	860
Indirect Expenses.....	3,474	2,931	2,836
Total Operating Expenses.....	3,474	2,931	2,836
Operating Income.....	352	148	131
Non-Op Net Interest Income.....	114	63	...
Other Non-Op.....	(14)	(19)	...
Non-Op Income.....	100	44	3
EBT Continuing.....	452	192	134
Taxation.....	170	(41)	(18)
EAT Continuing.....	282	233	152
Net Income.....	282	233	152
Dividends Per Share.....	0.02	0.01	0.01
EPS - Basic - Cont.....	0.03	0.02	0.02
EPS - Primary.....	0.03	0.02	0.02
EPS - Diluted - Cont.....	0.03	0.02	0.01
EPS - Diluted.....	0.03	0.02	0.01
Shares (primary).....	10,252	10,252	9,375
Shares (diluted).....	10,252	11,172	10,130
Taxation (Cum).....	...	(41)	...
EPS - Primary (Cum).....	...	0.02	...
EPS - Diluted (Cum).....	...	0.02	...

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

	2024	2023
Cash.....	1,327	...
Cash & Equivalents.....	1,327	2,755
Short Term Investments.....	2,500	...
Cash, Equivs & STI.....	3,827	2,755
Receivables.....	1,968	1,553
Other Current Assets.....	0	0
Current Assets.....	5,795	4,308
Net PPE.....	142	205
LT Investments.....	...	485
Intangibles Excl Goodwill.....	58	61
Intangibles.....	58	61
Deferred LT Asset Charges.....	...	73

Other LT Assets	263	378
LT Assets	463	1,202
Total Assets	6,258	5,510
Current Debt	0	0
Current Capital Lease Obligations	120	141
Leases	120	141
Other Current Liabilities	1,507	901
Current Liabilities	1,627	1,042
Long-Term Obligations	0	0
Other LT Liabilities	192	286
LT Liabilities	192	286
Total Liabilities	1,819	1,328
Net Assets	4,439	4,182
Common Share Capital	1,025	1,025
Share Premium	522	522
Retained Earnings	2,807	2,753
Accum Other Comp Inc	...	(145)
Other Equity	85	27
Shareholders' Equity	4,439	4,182
Total Liabilities & Stockholders' Equity	6,258	5,510
Net Current Assets	4,168	3,266
Total Assets Less Current Liabilities	4,631	4,468
Shares Outstanding	10,252	10,252

Recent Dividends:

1. Fletcher King PLC ordinary.
No dividends paid.

Annual Dividends:

1. Fletcher King PLC 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.) sub-
scribed capital.

No dividends paid.

Annual Dividends:

1. Flughafen Muenchen GmbH (Germany, Fed. Rep.) sub-
scribed capital.

No dividends paid.

FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Mex\$000):

	2023	2022	2021
Sales	699,640,000	595,543,000	554,923,000
Other Revenue	3,052,000	1,465,000	1,338,000
Revenue	702,692,000	597,008,000	556,261,000
Direct Expenses	423,185,000	355,490,000	342,548,000
Gross Profit	279,507,000	241,518,000	213,713,000
SG&A	221,039,000	177,222,000	161,298,000
Other OpEx	(6,850,000)	1,845,000	(2,160,000)
Indirect Expenses	214,189,000	179,067,000	159,138,000
Total Operating Expenses	637,374,000	534,557,000	501,686,000
Operating Income	65,318,000	62,451,000	54,575,000
Non-Op Net Interest Income	17,609,000	3,769,000	(7,892,000)
Non-Op For Curr			
Gains	(9,849,000)	(3,696,000)	1,314,000
Other Non-Op	(15,262,000)	(16,028,000)	(6,806,000)
Non-Op Income	(7,502,000)	(15,955,000)	(13,384,000)
EBT Continuing	57,816,000	46,496,000	41,191,000
Taxation	12,971,000	13,275,000	14,278,000
EAT Continuing	44,845,000	33,221,000	26,913,000
Min Ints.	(10,988,000)	(10,834,000)	(9,183,000)
Equity Earnings	...	...	10,765,000
Disc Ops	32,238,000	1,423,000	...
Net Income	65,689,000	23,909,000	28,495,000
Pref Divs & Similar	406,000	(99,000)	...
Net Income to Common	65,283,000	24,008,000	...
Dividends Per Share	34.41	33.64	22.75
EPS - Basic - Cont	3.67	1.34	1.42
EPS - Primary	3.67	1.34	1.42
EPS -Diluted - Cont	3.67	1.34	1.42
EPS - Diluted	3.67	1.34	1.42
Shares (primary)	17,891,131	17,891,131	9,242,880
Shares (diluted)	17,891,131	17,891,131	9,246,420
Taxation (Cumu)	...	13,275,000	...
Min Ints (Cumu)	...	(10,834,000)	...
EPS - Primary (Cumu)	...	1.34	...
EPS - Diluted (Cumu)	...	1.34	...

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

	2023	2022
Cash & Equivalents	165,112,000	83,439,000
Short Term Investments	43,588,000	11,420,000
Cash, Equivs & STI	208,700,000	94,859,000

Receivables	38,863,000	64,888,000
Inventories	58,222,000	62,224,000
Current Tax Assets	20,738,000	...
Assets Held for Sale (ST)	25,819,000	...
Other Current Assets	3,817,000	4,478,000
Current Assets	356,159,000	226,449,000
Net PPE	141,530,000	134,001,000
LT Investments	40,914,000	127,479,000
Intangibles Excl Goodwill	143,218,000	...
Intangibles	143,218,000	190,772,000
Deferred LT Asset Charges	27,598,000	26,890,000
Other LT Assets	96,437,000	93,224,000
LT Assets	449,697,000	572,366,000
Total Assets	805,856,000	798,815,000
Accounts Payable	108,290,000	110,242,000
Accrued Exps	1,677,000	2,075,000
Accounts Payable & Accrued Expenses	109,967,000	112,317,000
Current Debt	8,451,000	18,341,000
Current Capital Lease Obligations	12,236,000	...
Current Debt and Capital Leases	20,687,000	18,341,000
Other Current Liabilities	51,727,000	46,264,000
Current Liabilities	182,381,000	176,922,000
Long-Term Obligations	212,210,000	173,400,000
Deferred LT Liability		
Charges	7,371,000	6,823,000
Pensions & OPEB	6,920,000	7,048,000
Other LT Liabilities	18,605,000	96,821,000
Minorities (BS)	74,509,000	75,197,000
LT Liabilities	245,106,000	284,092,000
Total Liabilities	501,996,000	536,211,000
Net Assets	303,860,000	262,604,000
Common Share Capital	3,348,000	3,347,000
Share Premium	17,599,000	17,714,000
Retained Earnings	304,653,000	251,192,000
Accum Other Comp Inc	(21,740,000)	(9,649,000)
Other Equity	0	0
Shareholders' Equity	303,860,000	262,604,000
Total Liabilities & Stockholders' Equity	805,856,000	798,815,000
Net Current Assets	173,778,000	49,527,000
Total Assets Less Current Liabilities	623,475,000	621,893,000
Shares Outstanding	17,891,131	...

Recent Dividends:

1. Fomento Economico Mexicano, S.A.B. de C.V. series B units.

ExDate	Amt	Declared	Record	Payable
1.15			05/05/2021	05/06/2021
1.15			11/04/2021	11/05/2021
1.70			05/04/2022	05/05/2022
1.70			11/04/2022	11/07/2022
1.60			05/05/2023	05/08/2023
0.23			05/05/2023	05/08/2023
1.83			11/06/2023	11/07/2023
1.10			04/17/2024	04/18/2024
0.77			04/17/2024	04/18/2024
0.99			07/17/2024	07/18/2024
0.69			07/17/2024	07/18/2024
0.11			07/17/2024	07/18/2024
0.08			07/17/2024	07/29/2024
1.10			10/16/2024	10/17/2024
0.77			10/16/2024	10/17/2024

2. Fomento Economico Mexicano, S.A.B. de C.V. series BD units.

No dividends paid.

3. Fomento Economico Mexicano, S.A.B. de C.V. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Fomento Economico Mexicano, S.A.B. de C.V. series B units.

	2021	2022	2023
2.30	2.30	3.40	3.66
5.61	5.61	...	...

2. Fomento Economico Mexicano, S.A.B. de C.V. series BD units.

No dividends paid.

3. Fomento Economico Mexicano, S.A.B. de C.V. American**Depository Receipts.**

No dividends paid.

FONTERRA SHAREHOLDERS FUND**Annual Report****Standardized Income Statement, Years Ended Jul. 31****(NZ\$000):**

	2024	2019	2018
Revenue	158,000	...	...
Indirect Expenses	158,000	144,000	124,000
Total Operating Expenses	158,000	144,000	124,000
Operating Income	0	...	...
Non-Op Income	...	144,000	124,000
EBT Continuing	0	0	0
Net Income	0	...	...
Dividends Per Share	1.05	...	0.10
Shares (primary)	107,411	...	...
Shares (diluted)	107,411	...	...

Standardized Balance Sheet, Years Ended Jul. 31**(NZ\$000):**

	2024	2019
LT Assets	...	388,000
Total Assets	424,000	388,000
Long-Term Obligations	0	0
Shareholders' Equity	424,000	388,000
Total Liabilities & Stockholders' Equity	424,000	388,000
Shares Outstanding	107,411	102,935

Recent Dividends:**1. Fonterra Shareholders Fund unit.**

No dividends paid.

Annual Dividends:**1. Fonterra Shareholders Fund unit.**

No dividends paid.

FORTRESS REIT LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(R000):**

	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.

FORTUNE REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2023	2022	2021
Revenue	1,785,894	1,764,355	1,806,397
Direct Expenses	486,445	474,144	424,770
Gross Profit	1,299,449	1,290,211	1,381,627
SG&A	126,444	124,328	158,643
Other OpEx	0	0	(343,871)
Indirect Expenses	126,444	124,328	(185,228)
Total Operating Expenses	612,889	598,472	239,542
Operating Income	1,173,005	1,165,883	1,566,855
Non-Op Net Interest Income	355	32	55
Other Non-Op	(1,177,515)	(388,710)	(928,797)
Non-Op Income	(1,177,160)	(388,678)	(928,742)
EBT Continuing	(4,155)	777,205	638,113
Taxation	150,765	274,569	203,630
EAT Continuing	(154,920)	502,636	434,483
Net Income	...	502,636	434,483
Dividends Per Share	0.40	0.44	0.45
EPS - Basic - Cont	(0.08)	0.25	0.67
EPS - Primary	(0.08)	0.25	0.67
EPS - Diluted - Cont	(0.08)	0.25	0.67
EPS - Diluted	(0.08)	0.25	...
Shares (primary)	2,003,830	1,983,619	1,967,001
Shares (diluted)	2,003,830	1,983,619	1,967,001

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

	2023	2022
Cash & Equivalents	106,718	206,864
Short Term Investments	0	...
Cash, Equivs & STI	106,718	206,864
Receivables	93,806	115,546
Other Current Assets	4,610	0
Current Assets	205,134	322,410
LT Investments	0	0

Other LT Assets	39,305,164	40,012,773
LT Assets	39,305,164	40,012,773
Total Assets	39,510,298	40,335,183
Accounts Payable	697,938	706,944
Accounts Payable & Accrued Expenses	697,938	706,944
Current Debt	660,000	2,097,565
Current Debt and Capital Leases	660,000	2,097,565
Other Current Liabilities	386,598	439,455
Current Liabilities	1,744,536	3,243,964
Long-Term Obligations	8,998,374	7,480,197
Deferred LT Liability Charges	687,288	683,721
Other LT Liabilities	0	0
LT Liabilities	9,685,662	8,163,918
Total Liabilities	11,430,198	11,407,882
Net Assets	28,080,100	28,927,301
Common Share Capital	8,717,238	8,599,056
Retained Earnings	19,648,655	20,614,194
Accum Other Comp Inc	486	330
Other Equity	(286,279)	(286,279)
Shareholders' Equity	28,080,100	28,927,301
Total Liabilities & Stockholders' Equity	39,510,298	40,335,183
Net Current Assets	(1,539,402)	(2,921,554)
Total Assets Less Current Liabilities	37,765,762	37,091,219
Shares Outstanding	2,014,670	1,992,462

Recent Dividends:**1. Fortune Real Estate Investment Trust units.**

No dividends paid.

Annual Dividends:**1. Fortune Real Estate Investment Trust units.**

No dividends paid.

FORUS SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Ch\$000):**

	2023	2020	2019
Sales	326,554,888	184,449,186	237,560,015
Other Revenue	0	0	0
Revenue	326,554,888	184,449,186	237,560,015
Direct Expenses	148,856,031	92,216,598	112,311,911
Gross Profit	177,698,857	92,232,588	125,248,104
SG&A	145,168,144	85,913,788	106,650,273
Other OpEx	(2,280,702)	(586,384)	(10,840,041)
Indirect Expenses	142,887,442	85,327,404	95,810,232
Total Operating Expenses	291,743,473	177,544,002	208,122,143
Operating Income	34,811,415	6,905,184	29,437,872
Non-Op For Curr Gains	172,403	(1,035,915)	384,606
Other Non-Op	1,593,393	(2,132,278)	1,240,047
Non-Op Income	1,765,796	(3,168,193)	1,624,653
EBT Continuing	36,577,211	3,736,991	31,062,525
Taxation	7,734,673	(848,541)	7,666,853
EAT Continuing	28,842,538	4,585,532	23,395,672
Min Ints.	17,565	181,325	(15,027)
Equity Earns	...	(47,238)	7,856
Net Income	28,860,103	4,719,619	23,388,501
Dividends Per Share	64.32	...	...
EPS - Basic - Cont	111.59	17.56	90.55
EPS - Primary	111.59	17.56	90.55
EPS - Diluted - Cont	111.59	17.56	90.55
EPS - Diluted	111.59	17.56	90.55
Shares (primary)	258,469	258,469	258,469
Shares (diluted)	258,469	258,469	258,469

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

	2023	2020
Cash & Equivalents	26,726,187	14,754,362
Short Term Investments	30,247,997	96,124,676
Cash, Equivs & STI	56,974,184	110,879,038
Receivables	34,696,038	20,975,443
Inventories	86,898,623	58,469,695
Current Tax Assets	10,335,780	6,079,870
Other Current Assets	4,575,308	2,527,383

Current Assets	193,479,933	198,931,429
Gross PPE	1,376,001	1,844,469
Accumulated Depreciation	(53,204,823)	
Net PPE	1,033,907,075	83,042,406
LT Investments	1,272,851	5,832,083
Goodwill	1,727,099	2,212,270
Intangibles Excl Goodwill	2,999,950	8,044,353
Intangibles		476,201
LT Receivables	6,342,115	3,897,685
Deferred LT Asset Charges	110,911	143,841
Other LT Assets	114,219,052	97,448,955
LT Assets	307,698,985	296,380,384
Total Assets		11,275,921
Accounts Payable	9,822,999	
Accrued Exps		
Accounts Payable & Accrued Expenses	9,822,999	11,275,921
Current Debt		12,920,026
Current Debt and Capital Leases		12,920,026
Other Current Liabilities	52,728,503	13,578,392
Current Liabilities	62,551,502	37,774,339
Long-Term Obligations	32,411,347	25,436,625
Other LT Liabilities	6,409	277,832
Minorities (BS)	438,290	671,313
LT Liabilities	32,417,756	25,714,457
Total Liabilities	95,407,548	64,160,109
Net Assets	212,291,437	232,220,275
Common Share Capital	24,242,787	24,242,787
Share Premium	17,386,164	17,386,164
Retained Earnings	167,091,387	196,543,828
Other Equity	3,571,099	(5,952,504)
Shareholders' Equity	212,291,437	232,220,275
Total Liabilities & Stockholders' Equity	307,698,985	296,380,384
Net Current Assets	130,928,431	161,157,090
Total Assets Less Current Liabilities	245,147,483	258,606,045
Shares Outstanding	258,469	258,469

Recent Dividends:

1. Forus SA ordinary.

No dividends paid.

Annual Dividends:

1. Forus SA ordinary.

No dividends paid.

FOSCHINI GROUP LTD (THE)

Annual Report

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

	2024	2023	2022
		(revised)	
Revenue	56,220,700	51,778,100	433,703,000
Direct Expenses	29,266,400	26,959,600	223,435,000
Gross Profit	26,954,300	24,818,500	210,268,000
RR&I	1,394,500	1,351,100	
Other OpEx	21,678,300	19,724,500	
Indirect Expenses	23,072,800	21,075,600	174,411,000
Total Operating Expenses	52,339,200	48,035,200	397,846,000
Operating Income	3,881,500	3,742,900	35,857,000
Non-Op Net Interest Income	2,075,400	1,673,800	12,270,000
Other Non-Op	(1,781,300)	(1,373,400)	(7,838,000)
Non-Op Income	294,100	300,400	4,432,000
EBT Continuing	4,175,600	4,043,300	40,289,000
Taxation	1,144,400	1,017,500	11,194,000
EAT Continuing	3,031,200	3,025,800	29,095,000
Net Income	3,031,200	3,025,800	29,095,000
Dividends Per Share	1.79	3.21	1.19
EPS - Basic - Cont	9.35	9.38	9.02
EPS - Primary	9.35	9.38	9.02
EPS -Diluted - Cont	9.29	9.30	8.95
EPS - Diluted	9.29	9.30	8.95
Shares (primary)	324,298	322,413	322,587
Shares (diluted)	324,298	325,297	325,230
Taxation (Cumu)		1,017,500	
EPS - Primary (Cumu)		9.38	
EPS - Diluted (Cumu)		9.30	

		Standardized Balance Sheet, Years Ended Mar. 31 (R000):	
		2024	2023
			(revised)
Cash	3,775,400	4,095,200	
Cash & Equivalents	3,775,400	4,095,200	
Cash, Equivs & STI	3,775,400	4,095,200	
Receivables	8,565,900	7,982,200	
Inventories	11,560,000	13,074,000	
Current Tax Assets	31,300	14,300	
Other Current Assets	1,387,900	1,469,400	
Current Assets	25,320,500	26,635,100	
Net PPE	5,923,100	5,184,600	
LT Investments	138,400	143,700	
Intangibles Excl Goodwill	10,258,500	9,813,400	
Intangibles	10,258,500	9,813,400	
Deferred LT Asset Charges	1,457,600	1,345,300	
Other LT Assets	11,064,100	9,982,000	
LT Assets	28,841,700	26,469,000	
Total Assets	54,162,200	53,104,100	
Current Debt	2,716,900	5,230,300	
Current Capital Lease Obligations	3,835,800	3,675,000	
Current Debt and Capital Leases	6,552,700	8,905,300	
Other Current Liabilities	7,894,900	7,940,000	
Current Liabilities	14,447,600	16,845,300	
Long-Term Obligations	14,255,900	13,256,500	
Deferred LT Liability Charges	1,115,000	1,073,300	
Pensions & OPEB	202,300	233,000	
Other LT Liabilities	0	43,500	
LT Liabilities	15,573,200	14,606,300	
Total Liabilities	30,020,800	31,451,600	
Net Assets	24,141,400	21,652,500	
Common Share Capital	4,400	4,400	
Share Premium	7,905,400	7,905,400	
Retained Earnings	14,500,700	12,826,900	
Accum Other Comp Inc	(26,400)	76,400	
Treasury Stock	699,800	1,070,200	
For Curr Trans (BS)	1,755,400	1,405,100	
Other Equity	701,700	504,500	
Shareholders' Equity	24,141,400	21,652,500	
Total Liabilities & Stockholders' Equity	54,162,200	53,104,100	
Net Current Assets	10,872,900	9,789,800	
Total Assets Less Current Liabilities	39,714,600	36,258,800	
Shares Outstanding	324,927	322,414	

Recent Dividends:

1. Foschini Group Ltd (The) ordinary.

No dividends paid.

2. Foschini Group Ltd (The) American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
1.70			01/07/2022	01/10/2022
3.30			07/22/2022	07/25/2022
1.70			01/06/2023	01/09/2023
1.50			07/21/2023	07/24/2023
1.50			01/05/2024	01/08/2024
2.00			07/19/2024	07/22/2024

3. Foschini Group Ltd (The) 6.5% cumulative preference.

No dividends paid.

Annual Dividends:

1. Foschini Group Ltd (The) ordinary.

No dividends paid.

2. Foschini Group Ltd (The) American Depositary Receipt.

2022	5.00	2023	3.20	2024	3.50
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3. Foschini Group Ltd (The) 6.5% cumulative preference.

No dividends paid.

FOSSAL SAA

Annual Report

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

	2023	2022	2021
SG&A	3,504	2,709	6,483
Other OpEx	707	953	19,429
Indirect Expenses	4,211	3,662	25,912
Total Operating			

Expenses	4,211	3,662	25,912
Non-Op For Curr Gains	(17)	(21)	196
Other Non-Op	356	260	(30)
Non-Op Income	339	239	166
EBT Continuing	(3,872)	(3,423)	(25,746)
Min Ints			1,845
Net Income	(3,872)	(3,423)	(23,901)
Dividends Per Share	0.20		0.02
EPS - Basic - Cont	(1.22)	(0.67)	(0.63)
EPS - Primary	(1.22)	(0.67)	(0.63)
EPS -Diluted - Cont	(1.22)	(0.67)	(0.63)
EPS - Diluted	(1.22)	(0.67)	(0.63)
Shares (primary)	3,185	5,116	37,823
Shares (diluted)	3,185	5,116	37,823

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

	2023	2022
Cash & Equivalents	4,240	11,209
Cash, Equivs & STI	4,240	11,209
Receivables	473	570
Other Current Assets	27	29
Current Assets	4,740	11,808
Intangibles Excl Goodwill	579	
Intangibles	579	
Other LT Assets	113	
LT Assets	692	74
Total Assets	5,432	11,882
Accounts Payable	2,654	2,733
Accounts Payable & Accrued Expenses	2,654	2,733
Other Current Liabilities	26	24
Current Liabilities	2,680	2,757
Long-Term Obligations	0	0
Other LT Liabilities	203	2,710
LT Liabilities	203	2,710
Total Liabilities	2,883	5,467
Net Assets	2,549	6,415
Common Share Capital	2,909	8,984
Retained Earnings	(636)	(3,423)
Other Equity	276	854
Shareholders' Equity	2,549	6,415
Total Liabilities & Stockholders' Equity	5,432	11,882
Net Current Assets	2,060	9,051
Total Assets Less Current Liabilities	2,752	9,125
Liabilities	3,185	5,646
Shares Outstanding		

Recent Dividends:

1. Fossal SAA American Depositary Receipt.

No dividends paid.

2. Fossal SAA investment shares (nominal value: New Soles 1).

No dividends paid.

3. Fossal SAA common (nominal value: New Soles 1).

No dividends paid.

Annual Dividends:

1. Fossal SAA American Depositary Receipt.

No dividends paid.

2. Fossal SAA investment shares (nominal value: New Soles 1).

No dividends paid.

3. Fossal SAA common (nominal value: New Soles 1).

No dividends paid.

FOUNTAIN SET (HOLDINGS) LTD

Annual Report

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

	2023	2019	2018
			(revised)
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)	(30,397)
Other Non-Op	0	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 (Cumulative)			52,586
Min Ints (Cumulative)			(17,487)
EPS - Primary (Cumulative)			0.13
EPS - Diluted (Cumulative)			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
Long-Term Obligations	190,320	154,459
Deferred LT Liability Charges	76,562	66,949
Other LT Liabilities	0	158,783
Minorities (BS)	200,320	165,595
LT Liabilities	266,882	380,191
Total Liabilities	1,632,493	1,877,439
Net Assets	3,268,346	3,419,461
Common Share Capital	889,810	889,810
Retained Earnings		2,482,150
For Curr Trans (BS)		(53,224)
Other Equity	2,378,536	100,725
Shareholders' Equity	3,268,346	3,419,461
Total Liabilities & Stockholders' Equity	4,900,839	5,296,900
Net Current Assets	2,203,516	2,129,442
Total Assets Less Current Liabilities	3,735,548	3,965,247
Shares Outstanding	1,225,027	1,225,027

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.			
FRANCOTYP-POSTALIA HOLDING AG, BIRKENWERDER			
Annual Report			
Standardized Income Statement, Years Ended Dec. 31 (Eu000):			
	2023	2021	2020

Revenue	241,826	212,957	203,209
Direct Expenses		103,325	93,910
Gross Profit		109,632	109,299
SG&A	66,187	57,595	67,800
D&A (OpEx)	17,963	19,115	22,953
RR&I	2,542	1,497	1,181
Other OpEx	142,058	32,088	31,576
Indirect Expenses	228,750	110,295	123,510
Total Operating Expenses	228,750	213,620	217,420
Operating Income	13,076	(663)	(14,211)
Non-Op Net Interest Income	458	1,188	875
Other Non-Op	(643)	1,572	(976)
Non-Op Income	(185)	2,760	(101)
EBT Continuing	12,891	2,097	(14,312)
Taxation	2,444	1,796	387
EAT Continuing	10,447	301	(14,699)
Equity Earns		64	(611)
Net Income	10,447	365	(15,309)
EPS - Basic - Cont	0.67	0.02	(0.95)
EPS - Primary	0.67	0.02	(0.95)
EPS -Diluted - Cont	0.67	0.02	(0.95)
EPS - Diluted	0.67	0.02	(0.95)
Shares (primary)	15,624	16,044	16,044
Shares (diluted)	15,624	16,049	16,086
Taxation (Cumulative)			387
EPS - Primary (Cumulative)			(0.95)
EPS - Diluted (Cumulative)			(0.95)

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

	2023	2021
Cash & Equivalents	38,545	33,321
Short Term Investments		5,360
Cash, Equivs & STI	38,545	38,681
Receivables	20,255	26,470
WIP		210
Inventories - Other		16,320
Inventories	17,880	16,530
Current Tax Assets		5,509
Other Current Assets	20,970	3,980
Current Assets	97,650	91,170
Net PPE	28,674	25,920
LT Investments		193
Goodwill		3,929
Intangibles Excl Goodwill	17,926	15,800
Intangibles	17,926	19,729
LT Receivables		16,946
Deferred LT Asset Charges	3,591	1,130
Other LT Assets	28,299	11,796
LT Assets	78,490	75,714
Total Assets	176,140	166,884
Accounts Payable	14,090	12,904
Accounts Payable & Accrued Expenses	14,090	12,904
Other Current Liabilities	77,915	77,426
Current Liabilities	92,005	90,330
Long-Term Obligations	30,151	0
Deferred LT Liability Charges	3,231	2,713
Pensions & OPEB	14,054	18,959
Other LT Liabilities	2,340	39,141
LT Liabilities	49,776	60,813
Total Liabilities	141,781	151,143
Net Assets	34,359	15,741

Common Share Capital	16,301	16,301
Retained Earnings	22,265	(29,586)
Accum Other Comp Inc	(3,227)	(6,113)
Treasury Stock	2,524	1,066
Other Equity	1,544	36,205
Shareholders' Equity	34,359	15,741
Total Liabilities & Stockholders' Equity	176,140	166,884
Net Current Assets	5,645	840
Total Assets Less Current Liabilities	84,135	76,554
Shares Outstanding	15,624	16,044

Recent Dividends:

1. Francotyp-Postalia Holding AG, Birkenwerder ordinary.
No dividends paid.

Annual Dividends:

1. Francotyp-Postalia Holding AG, Birkenwerder ordinary.
No dividends paid.

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

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

	2023	2022	2021
Sales	4,000,500	3,194,400	2,143,300
Other Revenue	0	39,900	38,000
Revenue	4,000,500	3,234,300	2,181,300
Direct Expenses		1,101,600	750,700
Gross Profit		2,132,700	1,430,600
SG&A	1,076,000	1,122,400	957,100
D&A (OpEx)	501,200	465,300	443,300
RR&I		6,300	3,300
Other OpEx	1,720,500	45,100	(282,300)
Indirect Expenses	3,297,700	1,639,100	1,121,400
Total Operating Expenses	3,297,700	2,740,700	1,872,100
Operating Income	702,800	493,600	309,200
Non-Op Net Interest Income	(217,000)	(260,500)	(224,900)
Non-Op Gains		70,900	4,500
Other Non-Op	68,100	(147,100)	8,800
Non-Op Income	(148,900)	(336,700)	(211,600)
EBT Continuing	553,900	156,900	97,600
Taxation	123,400	67,300	24,600
EAT Continuing	430,500	89,600	73,000
Min Ints	(37,300)	(34,200)	(9,000)
Equity Earns		77,000	18,800
Net Income	393,200	132,400	82,800
EPS - Basic - Cont	4.26	1.43	0.90
EPS - Primary	4.26	1.43	0.90
EPS -Diluted - Cont	4.26	1.43	0.89
EPS - Diluted	4.26	1.43	0.89
Shares (primary)	92,391	92,391	92,391
Shares (diluted)	92,391	92,529	92,741
Taxation (Cumulative)			24,600
Min Ints (Cumulative)			(9,000)
EPS - Primary (Cumulative)			0.90
EPS - Diluted (Cumulative)			0.89

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

	2023	2022
Cash & Equivalents	2,410,500	2,585,200
Short Term Investments	961,400	269,700
Cash, Equivs & STI	3,371,900	2,854,900
Receivables	271,500	177,100
Inventories	28,000	25,500
Current Tax Assets	42,500	33,300
Assets Held for Sale (ST)	100	11,400
Other Current Assets	123,800	139,300
Current Assets	3,837,800	3,241,500
Gross PPE		14,138,600
Accumulated Depreciation		(5,766,800)
Net PPE	8,951,500	8,371,800
LT Investments	1,471,100	1,664,800
Goodwill	19,300	19,300
Intangibles Excl Goodwill	4,243,800	3,865,000
Intangibles	4,263,100	3,884,300

LT Receivables	95,400	...
Deferred LT Asset Charges	102,300	159,500
Other LT Assets	169,700	285,700
LT Assets	15,053,100	14,366,100
Total Assets	18,890,900	17,607,600
Accounts Payable	430,800	444,400
Accrued Exps	...	22,500
Accounts Payable & Accrued Expenses	430,800	466,900
Current Debt	1,521,400	1,209,600
Current Debt and Capital	...	...
Leases	1,521,400	1,209,600
Other Current Liabilities	628,100	554,500
Current Liabilities	2,580,300	2,231,000
Long-Term Obligations	11,322,700	9,716,000
Deferred LT Liability	...	...
Charges	52,100	48,800
Pensions & OPEB	35,800	31,700
Other LT Liabilities	307,700	1,436,100
Minorities (BS)	273,600	222,500
LT Liabilities	11,718,300	11,232,600
Total Liabilities	14,572,200	13,698,200
Net Assets	4,318,700	3,909,400
Common Share Capital	923,900	923,900
Retained Earnings	598,500	...
Other Equity	2,796,300	2,985,500
Shareholders' Equity	4,318,700	3,909,400
Total Liabilities & Stockholders' Equity	18,890,900	17,607,600
Net Current Assets	1,257,500	1,010,500
Total Assets Less Current Liabilities	16,310,600	15,376,600
Shares Outstanding	92,391	92,391

Recent Dividends:

1. Fraport AG Frankfurt Airport Services Worldwide bearer.
No dividends paid.

2. Fraport AG Frankfurt Airport Services Worldwide American Depository Receipts.
No dividends paid.

Annual Dividends:

1. Fraport AG Frankfurt Airport Services Worldwide bearer.
No dividends paid.

2. Fraport AG Frankfurt Airport Services Worldwide American Depository Receipts.
No dividends paid.

FRASER & NEAVE HOLDINGS BHD

Annual Report

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

	2023	2020	2019 (revised)
Sales	5,001,351	...	...
Other Revenue	0	...	...
Revenue	5,001,351	3,988,507	4,077,138
Direct Expenses	3,566,591	2,758,139	2,810,372
Gross Profit	1,434,760	1,230,368	1,266,766
SG&A	858,715	728,884	751,462
RR&I	1,433	...	...
Other OpEx	(68,330)	(13,676)	(5,140)
Indirect Expenses	791,818	715,208	746,322
Total Operating Expenses	4,358,409	3,473,347	3,556,694
Operating Income	642,942	515,160	520,444
Non-Op Net Interest Income	...	(4,065)	(4,271)
Other Non-Op	...	4,275	14,939
Non-Op Income	(22,032)	210	10,668
EBT Continuing	620,910	515,370	531,112
Taxation	82,644	112,787	122,732
EAT Continuing	538,266	402,583	408,380
Min Ints.	(5,129)	260	36
Equity Earns	3,762	7,541	1,844
Net Income	536,899	410,384	410,260
Dividends Per Share	0.77	0.60	0.60
EPS - Basic - Cont	1.47	1.12	1.12
EPS - Primary	1.47	1.12	1.12
EPS - Diluted - Cont	1.46	1.12	1.12
EPS - Diluted	1.46	1.12	1.12
Shares (primary)	366,427	366,653	366,735

Shares (diluted)	367,398	367,553	367,575
Taxation (Cumu)	...	...	122,732
Min Ints (Cumu)	...	...	36
EPS - Primary (Cumu)	...	...	1.12
EPS - Diluted (Cumu)	...	...	1.12

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

	2023	2020
Cash & Equivalents	1,031,534	493,615
Short Term Investments	0	0
Cash, Equivs & STI	1,031,534	493,615
Receivables	713,342	490,259
Inventories	764,182	655,981
Related Parties (ST Asset)	...	88,605
Current Tax Assets	...	200
Prepayments (ST)	...	10,797
Other Current Assets	49	4
Current Assets	2,509,107	1,739,461
Gross PPE	...	2,427,333
Accumulated Depreciation	...	(1,067,440)
Net PPE	1,592,064	1,359,893
LT Investments	87,711	179,106
Goodwill	...	40,537
Intangibles Excl Goodwill	433,366	5,384
Intangibles	433,366	45,921
Deferred LT Asset Charges	11,670	5,970
Other LT Assets	477,699	189,710
LT Assets	2,602,510	1,780,600
Total Assets	5,111,617	3,520,061
Accounts Payable	...	224,547
Accrued Exps	...	69,778
Accounts Payable & Accrued Expenses	...	294,325
Current Debt	4,000	91,868
Current Debt and Capital	...	...
Leases	4,000	91,868
Related Parties (ST Liab)	...	41,005
Other Current Liabilities	846,567	292,261
Current Liabilities	850,567	719,459
Long-Term Obligations	706,000	0
Deferred LT Liability	...	...
Charges	118,480	48,073
Pensions & OPEB	35,471	51,304
Other LT Liabilities	49,498	10,785
Minorities (BS)	8,401	(161)
LT Liabilities	909,449	110,162
Total Liabilities	1,768,417	829,460
Net Assets	3,343,200	2,690,601
Common Share Capital	816,770	816,770
Retained Earnings	...	1,767,600
For Curr Trans (BS)	...	94,284
Other Equity	2,526,430	11,947
Shareholders' Equity	3,343,200	2,690,601
Total Liabilities & Stockholders' Equity	5,111,617	3,520,061
Net Current Assets	1,658,540	1,020,002
Total Assets Less Current Liabilities	4,261,050	2,800,602
Shares Outstanding	366,779	366,779

Recent Dividends:

1. Fraser & Neave Holdings Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Fraser & Neave Holdings Bhd ordinary.
No dividends paid.

FRASERS HOSPITALITY TRUST

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (S\$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 (S\$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
Other Current Assets	3,263	18,816
Current Assets	106,076	153,499
Net PPE	210,009	215,918
LT Investments	0	0
Deferred LT Asset Charges	620	586
Other LT Assets	1,756,281	1,715,642
LT Assets	1,966,910	1,932,146
Total Assets	2,072,986	2,085,645
Current Debt	149,050	173,832
Current Debt and Capital	...	...
Leases	149,050	173,832
Other Current Liabilities	30,668	20,310
Current Liabilities	179,718	194,142
Long-Term Obligations	552,407	582,900
Deferred LT Liability	...	...
Charges	43,223	39,008
Customer Advances & Deposits	14,570	20,451
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
Shares Outstanding	1,926,074	1,926,074

Recent Dividends:

1. Frasers Hospitality Trust stapled security.
No dividends paid.

Annual Dividends:

1. Frasers Hospitality Trust stapled security.
No dividends paid.

FREENET AG

Annual Report

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

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 Current Assets	133,072	130,178
Current Assets	727,926	881,050
Gross PPE	4,517,155	4,517,155
Accumulated Depreciation	(866,503)	(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	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	7,994
Accrued Exps	64,228	64,228
Accounts Payable & Accrued Expenses	72,222	72,222
Current Debt	263,103	278,878
Current Debt and Capital	263,103	278,878
Leases	145,951	40,559
Other Current Liabilities	409,054	391,659
Current Liabilities	3,195,894	2,114,832
Long-Term Obligations	472	2,053
Other LT Liabilities	(472)	(472)
Minorities (BS)	3,196,366	2,116,885
LT Liabilities	3,604,948	2,508,072
Total Liabilities	2,277,818	2,260,371
Net Assets	222,623	222,623
Common Share Capital	604,687	604,687
Share Premium	445,999	428,513
Retained Earnings	415	415
Accum Other Comp Inc	1,004,094	1,004,548
Other Equity	2,277,818	2,260,371
Shareholders' Equity	5,882,766	4,768,443
Total Liabilities & Stockholders' Equity	318,872	489,391
Net Current Assets	5,473,712	4,376,784
Total Assets Less Current Liabilities	222,623	222,623
Shares Outstanding		

Recent Dividends:

1. **Frontline Plc American Depository Receipt.**
No dividends paid.
2. **Frontline Plc American Depository 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 Depository Receipt.**
No dividends paid.
2. **Frontline Plc American Depository Receipts.**
No dividends paid.
3. **Frontline Plc ordinary.**

2023.....2.87 2024.....1.61

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

	2024	2023	2022
Sales	128,200	104,000	...
Other Revenue	0	0	...
Revenue	128,200	104,000	95,156
Direct Expenses	69,600	64,300	...
Gross Profit	58,600	39,700	...
SG&A	...	...	58,796
D&A (OpEx)	2,800	2,500	2,131
RR&I	...	100	...
Other OpEx	25,300	21,100	18,618
Indirect Expenses	28,100	23,700	79,545
Total Operating Expenses	97,700	88,000	79,545

Operating Income	30,500	16,000	15,611
Non-Op Net Interest Income	...	...	(495)
Other Non-Op	...	...	0
Non-Op Income	(600)	(400)	(495)
EBT Continuing	29,900	15,600	15,116
Taxation	7,900	2,900	3,205
EAT Continuing	22,000	12,700	11,911
Net Income	22,000	12,700	11,911
Dividends Per Share	0.05	0.05	0.04
EPS - Basic - Cont	0.09	0.06	0.05
EPS - Primary	0.09	0.06	0.05
EPS - Diluted - Cont	0.09	0.05	0.05
EPS - Diluted	0.09	0.05	0.05
Shares (primary)	235,142	228,182	222,670
Shares (diluted)	239,756	238,894	236,094

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

	2024	2023
Cash & Equivalents	32,900	27,700
Cash, Equivs & STI	32,900	27,700
Receivables	70,200	58,300
Other Current Assets	0	0
Current Assets	103,100	86,000
Net PPE	2,500	2,500
Goodwill	13,700	10,800
Intangibles Excl Goodwill	2,200	600
Intangibles	15,900	11,400
Deferred LT Asset Charges	700	2,500
Other LT Assets	8,100	6,500
LT Assets	27,200	22,900
Total Assets	130,300	108,900
Current Debt	1,600	1,600
Current Debt and Capital	1,600	1,600
Leases	36,900	30,900
Other Current Liabilities	38,500	32,500
Current Liabilities	1,600	3,200
Long-Term Obligations	12,300	10,100
Other LT Liabilities	13,900	13,300
LT Liabilities	52,400	45,800
Total Liabilities	77,900	63,100
Net Assets	200	200
Common Share Capital	34,200	32,000
Share Premium	39,300	28,300
Retained Earnings	4,200	2,600
Other Equity	77,900	63,100
Shareholders' Equity	130,300	108,900
Total Liabilities & Stockholders' Equity	64,600	53,500
Net Current Assets	91,800	76,400
Total Assets Less Current Liabilities	251,377	249,401
Shares Outstanding		

Recent Dividends:

1. **FRP Advisory Group plc ordinary.**
No dividends paid.
- Annual Dividends:**
1. **FRP Advisory Group plc ordinary.**
No dividends paid.

FRUGL GROUP LTD

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

	2024	2023	2022
Sales	797	162	...
Other Revenue	597	644	...
Revenue	1,394	806	498
Direct Expenses	297	...	...
Gross Profit	1,096	...	...
SG&A	2,160	1,876	2,231
D&A (OpEx)	162	5	...
R&D (OpEx)	1,607	871	347
Other OpEx	191	158	151
Indirect Expenses	4,120	2,910	2,729
Total Operating Expenses	4,417	2,910	2,729
Operating Income	(3,023)	(2,104)	(2,231)
Non-Op Net Interest	...	...	...
Income	(82)	(75)	(12)

Other Non-Op	0	0	0
Non-Op Income	(82)	(75)	(12)
EBT Continuing	(3,105)	(2,179)	(2,243)
Net Income	(3,105)	(2,179)	(2,243)
EPS - Basic - Cont	(0.10)	(0.00)	(0.01)
EPS - Primary	(0.10)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.10)	(0.00)	(0.01)
EPS - Diluted	(0.10)	(0.00)	(0.01)
Shares (primary)	29,868	491,340	189,873
Shares (diluted)	29,868	491,340	189,873
EPS - Primary (Cum)	...	(0.00)	...
EPS - Diluted (Cum)	...	(0.00)	...

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

	2024	2023
Cash & Equivalents	653	1,298
Cash, Equivs & STI	653	1,298
Receivables	190	39
Other Current Assets	108	81
Current Assets	950	1,418
Net PPE	146	2
Intangibles Excl Goodwill	3,226	...
Intangibles	3,226	...
Other LT Assets	585	0
LT Assets	3,957	2
Total Assets	4,907	1,420
Current Debt	519	...
Current Capital Lease Obligations	176	...
Current Debt and Capital	695	...
Leases	897	...
Other Current Liabilities	1,592	320
Current Liabilities	772	0
Long-Term Obligations	0	...
Other LT Liabilities	772	...
LT Liabilities	2,364	320
Total Liabilities	2,543	1,100
Net Assets	43,867	39,373
Common Share Capital	(41,431)	(38,325)
Retained Earnings	106	52
Other Equity	2,543	1,100
Shareholders' Equity	4,907	1,420
Total Liabilities & Stockholders' Equity	(642)	1,098
Net Current Assets	3,315	1,100
Total Assets Less Current Liabilities	104,716	956,062
Shares Outstanding		

Recent Dividends:

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

FRUITAS HOLDINGS INC

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

	2023	2019	2018
Sales	2,469,098	...	...
Other Revenue	0	...	...
Revenue	2,469,098	1,945,185	1,579,206
Direct Expenses	975,545	814,397	665,367
Gross Profit	1,493,553	1,130,788	913,838
SG&A	1,342,837	886,294	705,929
D&A (OpEx)	...	64,878	49,830
Other OpEx	(34,938)	(2,915)	3,290
Indirect Expenses	1,307,899	948,258	759,049
Total Operating Expenses	2,283,444	1,762,655	1,424,417
Operating Income	185,654	182,530	154,789
Non-Op Net Interest	...	...	...
Income	(27,600)	(36,787)	(14,870)
Other Non-Op	0	0	0
Non-Op Income	(27,600)	(36,787)	(14,870)
EBT Continuing	158,054	145,742	139,919
Taxation (current)	...	44,885	43,339

Deferred LT Liability		
Charges	128,143	...
Pensions & OPEB	589,234	848,894
Other LT Liabilities	309,088	170,779
Minorities (BS)	2,404,071	2,147,040
LT Liabilities	1,088,835	1,102,522
Total Liabilities	6,692,261	7,071,012
Net Assets	22,012,112	18,594,351
Common Share Capital	2,882,016	2,882,016
Share Premium	4,133,694	...
Retained Earnings	13,913,674	13,334,986
Treasury Stock	1,043,771	918,349
Other Equity	2,126,499	3,295,697
Shareholders' Equity	22,012,112	18,594,350
Total Liabilities & Stockholders' Equity	28,704,373	25,665,363
Net Current Assets	13,986,504	11,817,503
Total Assets Less Current Liabilities	25,505,019	21,843,913
Shares Outstanding	3,577	3,668

Recent Dividends:

1. Fuji Seiko Ltd common.

No dividends paid.

Annual Dividends:

1. Fuji Seiko Ltd common.

No dividends paid.

FUJIAN LONGKING CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2021
		(revised)	(revised)
Sales	10,972,517	11,880,145	11,296,737
Other Revenue	0	0	0
Revenue	10,972,517	11,880,145	11,296,737
Direct Expenses	8,374,453	9,100,724	8,677,948
Gross Profit	2,598,064	2,779,421	2,618,790
SG&A	986,684	914,019	879,334
R&D (OpEx)	476,078	528,523	494,297
RR&I	(17,242)	228,388	157,485
Other OpEx	383,150	56,016	(9,745)
Indirect Expenses	1,828,670	1,726,946	1,521,371
Total Operating Expenses	10,203,123	10,827,670	10,199,319
Operating Income	769,395	1,052,475	1,097,419
Non-Op Gains	8,157	2,540	24,652
Other Non-Op	(125,765)	(116,962)	(145,374)
Non-Op Income	(117,608)	(114,421)	(120,721)
EBT Continuing	651,787	938,053	976,697
Taxation	146,355	128,823	105,450
EAT Continuing	505,431	809,231	871,247
Min Ints.	3,541	(4,600)	(10,898)
Net Income	508,972	804,630	860,349
Dividends Per Share	0.20	0.43	...
EPS - Basic - Cont	0.47	0.75	0.80
EPS - Primary	0.47	0.75	0.80
EPS - Diluted - Cont	0.45	0.68	0.73
EPS - Diluted	0.45	0.68	0.73
Shares (primary)	1,082,920	1,072,840	1,075,436
Shares (diluted)	1,131,050	1,183,280	1,178,560
Taxation (Cumulative)	...	128,823	105,450
Min Ints (Cumulative)	...	(4,600)	(10,898)
EPS - Primary (Cumulative)	...	0.75	0.80
EPS - Diluted (Cumulative)	...	0.68	0.73

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

	2023	2022
		(revised)
Cash & Equivalents	2,742,470	1,970,008
Short Term Investments	800,901	1,308,366
Cash, Equivs & STI	3,543,371	3,278,374
Receivables	4,775,464	6,477,275
Inventories	5,689,277	7,422,486
Prepayments (ST)	298,457	386,460
Other Current Assets	1,430,946	927,043
Current Assets	15,737,516	18,491,638
Net PPE	2,513,079	2,201,959
LT Investments	413,524	357,496
Goodwill	346,105	707,040

Intangibles Excl Goodwill	1,951,683	2,645,014
Intangibles	2,297,787	3,352,054
LT Receivables	56,043	81,909
Deferred LT Asset Charges	292,137	278,651
Other LT Assets	3,987,403	1,654,989
LT Assets	9,559,973	7,927,058
Total Assets	25,297,489	26,418,695
Accounts Payable	5,198,054	4,701,323
Accrued Exps	164,425	163,705
Accounts Payable & Accrued Expenses	5,362,479	4,865,028
Current Debt	1,495,637	1,399,819
Current Debt and Capital Leases	1,495,637	1,399,819
Other Current Liabilities	6,541,722	8,169,317
Current Liabilities	13,399,838	14,434,164
Long-Term Obligations	3,282,954	3,710,805
Deferred LT Liability		
Charges	353,160	414,703
Other LT Liabilities	312,578	281,805
Minorities (BS)	202,949	186,648
LT Liabilities	3,948,692	4,407,314
Total Liabilities	17,551,480	19,028,126
Net Assets	7,746,009	7,390,570
Common Share Capital	1,081,106	1,071,464
Share Premium	553,755	455,552
Retained Earnings	5,895,281	5,580,905
Accum Other Comp Inc	(5,334)	(4,790)
Treasury Stock	59,288	...
Other Equity	280,489	287,438
Shareholders' Equity	7,746,009	7,390,570
Total Liabilities & Stockholders' Equity	25,297,489	26,418,695
Net Current Assets	2,337,678	4,057,474
Total Assets Less Current Liabilities	11,897,651	11,984,531
Shares Outstanding	1,081,106	1,071,464

Recent Dividends:

1. Fujian Longking Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Fujian Longking Co., Ltd. A Shares.

No dividends paid.

3. Fujian Longking Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Fujian Longking Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Fujian Longking Co., Ltd. restricted state-owned shares.

No dividends paid.

6. Fujian Longking Co., Ltd. unlisted legal person shares.

No dividends paid.

Annual Dividends:

1. Fujian Longking Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Fujian Longking Co., Ltd. A Shares.

No dividends paid.

3. Fujian Longking Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Fujian Longking Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Fujian Longking Co., Ltd. restricted state-owned shares.

No dividends paid.

6. Fujian Longking Co., Ltd. unlisted legal person shares.

No dividends paid.

FUTURE METALS NL

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2023	2022
			(revised)
Revenue	...	99	7
Direct Expenses	801	705	575
Gross Profit	...	(606)	(568)
SG&A	561	847	2,422
D&A (OpEx)	10	21	80
Other OpEx	2,597	5,835	4,209
Indirect Expenses	3,167	6,703	6,711
Total Operating Expenses	3,969	7,408	7,285

Operating Income	...	(7,309)	(7,278)
Non-Op Net Interest	...	...	...
Income	29	...	...
Other Non-Op	0	...	...
Non-Op Income	29	...	...
EBT Continuing	(3,940)	(7,309)	(7,278)
Net Income	(3,940)	(7,309)	(7,278)
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)	433,963	401,387	350,636
Shares (diluted)	433,963	401,387	350,636
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	2024	2023
Cash & Equivalents	2,291	2,706
Cash, Equivs & STI	2,291	2,706
Receivables	8	121
Other Current Assets	0	0
Current Assets	2,299	2,826
Net PPE	51	61
Other LT Assets	17,858	16,610
LT Assets	17,909	16,671
Total Assets	20,208	19,497
Current Liabilities	382	606
Long-Term Obligations	0	0
Total Liabilities	382	606
Net Assets	19,826	18,891
Common Share Capital	40,799	36,524
Retained Earnings	(23,424)	(21,262)
Other Equity	2,451	3,628
Shareholders' Equity	19,826	18,891
Total Liabilities & Stockholders' Equity	20,208	19,497
Net Current Assets	1,917	2,220
Total Assets Less Current Liabilities	19,826	18,891
Shares Outstanding	575,040	413,204

Recent Dividends:

1. Future Metals NL ordinary.

No dividends paid.

Annual Dividends:

1. Future Metals NL ordinary.

No dividends paid.

G RESOURCES GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(S\$000):

	2023	2019	2018
			(revised)
Revenue	89,059	27,110	34,273
SG&A	7,533	12,038	13,924
RR&I	2,126	4,327	7,138
Other OpEx	72,319	(32,922)	(34,397)
Indirect Expenses	81,978	(16,557)	(13,335)
Total Operating Expenses	81,978	(16,557)	(13,335)
Operating Income	7,081	43,667	47,608
Non-Op Net Interest	...	(134)	(644)
Income	...	(334)	1,642
Non-Op Gains	0	313	0
Other Non-Op	6	(155)	998
Non-Op Income	6	(155)	998
EBT Continuing	7,087	43,512	48,606
Taxation	...	(6)	46
EAT Continuing	...	43,518	48,560
Min Ints.	20	68	(121)
Equity Earns	...	(20)	(231)
Net Income	7,107	43,566	48,208
Dividends Per Share	0.12	...	...
EPS - Basic - Cont	0.02	0.00	0.00
EPS - Primary	0.02	0.00	0.00
EPS - Diluted - Cont	0.02	0.00	0.00
EPS - Diluted	0.02	0.00	0.00

Shares (primary)	450,814	27,048,845	27,048,845	Non-Op Income	(223,691)	(484,429)	(153,564)	Operating Income	192,296	200,643	208,985
Shares (diluted)	450,814	27,048,845	27,048,845	EBT Continuing	(479,268)	(446,554)	58,661	Non-Op Net Interest			
Taxation (Cumulative)			46	Taxation (current)	1,306	12,692	19,685	Income			(4,473)
Min Ints (Cumulative)			(121)	Taxation (deferred)	7,507	(6,355)	3,919	Non-Op For Curr			
EPS - Primary				Taxation	8,813	6,337	23,605	Gains			(221)
(Cumulative)			0.00	EAT Continuing	(488,081)	(452,891)	35,056	Non-Op Gains			(144)
EPS - Diluted				Net Income	(488,081)	(452,893)	35,052	Other Non-Op			(40)
(Cumulative)			0.00	EPS - Basic - Cont	(28.98)	(26.89)	2.08	Non-Op Income	(4,186)	(4,376)	(4,878)
				EPS - Primary	(28.98)	(26.89)	2.08	EBT Continuing	188,110	196,267	204,107
				EPS - Diluted -				Taxation	29,245	34,850	35,875
				Cont	(28.98)	(26.89)	2.08	EAT Continuing	158,865	161,417	168,232
				EPS - Diluted	(28.98)	(26.89)	...	Min Ints	(785)	(503)	(474)
				Shares (primary)	16,843	16,845	16,853	Equity Earns	6,838	6,765	4,486
				Shares (diluted)	16,843	16,845	16,853	Disc Ops	120,448	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2019

Cash	130,308	940,486
Cash & Equivalents	130,308	940,486
Short Term Investments	626,188	48,289
Cash, Equivs & STI	756,496	988,775
Receivables	39,888	12,424
Current Tax Assets .....	...	97
Other Current Assets	28,285	43,467
Current Assets	824,669	1,044,763
Gross PPE .....	...	19,521
Accumulated Depreciation .....	...	(1,303)
Net PPE	28,753	18,218
LT Investments	431,987	378,170
Goodwill	17,029	17,972
Intangibles Excl Goodwill	1,746	1,746
Intangibles	18,775	19,718
LT Receivables	545	793
Other LT Assets	263,514	89,755
LT Assets	743,574	506,654
Total Assets	1,568,243	1,551,417
Accounts Payable .....	...	44,810
Accounts Payable & Accrued Expenses .....	...	44,810
Other Current Liabilities .....	...	12,593
Current Liabilities	30,949	57,403
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	288	288
Other LT Liabilities	42	54
Minorities (BS)	169	...
LT Liabilities	330	342
Total Liabilities	31,448	57,745
Net Assets	1,536,795	1,493,672
Common Share Capital	598	34,871
Share Premium .....	...	1,023,183
Retained Earnings .....	...	426,534
For Curr Trans (BS) .....	...	(2,786)
Other Equity	1,536,197	11,870
Shareholders' Equity	1,536,795	1,493,672
Total Liabilities & Stockholders' Equity	1,568,243	1,551,417
Net Current Assets	793,720	987,360
Total Assets Less Current Liabilities	1,537,294	1,494,014
Shares Outstanding	450,814	27,048,845

Recent Dividends:

1. G Resources Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. G Resources Group Ltd ordinary.
No dividends paid.

G THREE HOLDINGS CORP

Annual Report

Standardized Income Statement, Years Ended Aug. 31

(¥000):

	2023	2022	2021
Sales	1,187,284	1,926,617	...
Other Revenue	0	0	...
Revenue	1,187,284	1,926,617	3,309,524
Direct Expenses	938,118	1,399,293	2,706,723
Gross Profit	249,166	527,324	602,801
SG&A	504,743	489,449	390,576
Other OpEx	0	0	0
Indirect Expenses	504,743	489,449	390,576
Total Operating Expenses	1,442,861	1,888,742	3,097,299
Operating Income	(255,577)	37,875	212,225
Non-Op Net Interest			
Income	(15,362)	(20,598)	(17,061)
Other Non-Op	(208,329)	(463,831)	(136,503)

Standardized Balance Sheet, Years Ended Aug. 31 (¥000):
2023 2022

Cash & Equivalents	225,705	1,302,018
Cash, Equivs & STI	225,705	1,302,018
Receivables	46,055	259,928
Inventories	1,464,984	32,711
Current Tax Assets	121,150	74,764
Prepayments (ST) .....	...	134,643
Other Current Assets	13,441	8,535
Current Assets	1,871,335	1,812,599
Net PPE	205,585	656,067
Intangibles Excl Goodwill	26,952	369,829
Intangibles	26,952	369,829
Other LT Assets	36,235	94,430
LT Assets	268,772	1,120,326
Total Assets	2,140,107	2,932,926
Accounts Payable	7,116	3,262
Accounts Payable & Accrued Expenses	7,116	3,262
Current Debt	73,617	103,001
Current Debt and Capital Leases	73,617	103,001
Other Current Liabilities	41,356	194,775
Current Liabilities	122,089	301,038
Long-Term Obligations	466,499	550,741
Deferred LT Liability		
Charges	5,920	6,351
Other LT Liabilities	13,733	54,416
LT Liabilities	486,152	611,508
Total Liabilities	608,241	912,546
Net Assets	1,531,866	2,020,380
Common Share Capital	1,062,957	1,062,957
Share Premium	672,222	672,222
Retained Earnings	24,011	512,093
Treasury Stock	227,325	226,894
Other Equity	0	1
Shareholders' Equity	1,531,865	2,020,379
Total Liabilities & Stockholders' Equity	2,140,107	2,932,926
Net Current Assets	1,749,246	1,511,561
Total Assets Less Current Liabilities	2,018,018	2,631,888
Shares Outstanding	16,842	16,844

Recent Dividends:

1. G Three Holdings Corp common.
No dividends paid.

Annual Dividends:

1. G Three Holdings Corp common.
No dividends paid.

GALENICA AG (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(SwF000):

	2023	2021	2020
Sales	3,746,011	3,834,679	3,479,753
Other Revenue	0	21,082	15,053
Revenue	3,746,011	3,855,761	3,494,806
Direct Expenses	2,714,443	2,873,589	2,599,093
Gross Profit	1,031,568	982,172	895,713
SG&A	550,984	518,859	535,052
D&A (OpEx)	103,000	98,430	96,157
Other OpEx	185,288	164,240	55,519
Indirect Expenses	839,272	781,529	686,728
Total Operating Expenses	3,553,715	3,655,118	3,285,821

Standardized Balance Sheet, Years Ended Dec. 31
(SwF000):

2023 2021

Cash & Equivalents	116,159	164,982
Cash, Equivs & STI	116,159	164,982
Receivables	518,293	461,108
Inventories	357,096	295,070
Other Current Assets	42,042	42,336
Current Assets	1,033,590	963,496
Net PPE	259,702	245,233
LT Investments	364,199	49,848
Intangibles Excl Goodwill	1,078,503	...
Intangibles	1,078,503	1,020,118
Deferred LT Asset Charges	4,946	4,747
Other LT Assets	250,011	282,496
LT Assets	1,957,361	1,602,442
Total Assets	2,990,952	2,565,938
Accounts Payable	417,442	336,201
Accrued Exps	195,648	...
Accounts Payable & Accrued Expenses	613,090	336,201
Current Debt	0	...
Current Capital Lease Obligations	50,484	...
Current Debt and Capital Leases	50,484	...
Other Current Liabilities	108,695	328,698
Current Liabilities	772,269	664,899
Long-Term Obligations	468,569	406,544
Deferred LT Liability		
Charges	69,461	60,207
Pensions & OPEB	19,221	25,967
Other LT Liabilities	186,235	174,644
Minorities (BS)	3,777	6,140
LT Liabilities	743,486	667,362
Total Liabilities	1,519,532	1,338,401
Net Assets	1,471,420	1,227,537
Common Share Capital	5,000	5,000
Other Equity	1,466,419	1,222,537
Shareholders' Equity	1,471,419	1,227,537
Total Liabilities & Stockholders' Equity	2,990,952	2,565,938
Net Current Assets	261,321	298,597
Total Assets Less Current Liabilities	2,218,683	1,901,039
Shares Outstanding	49,832	49,638

Recent Dividends:

1. Galenica AG (New) American Depositary Receipt.
No dividends paid.

2. Galenica AG (New) ordinary.
No dividends paid.

Annual Dividends:

1. Galenica AG (New) American Depositary Receipt.
No dividends paid.

2. Galenica AG (New) ordinary.
No dividends paid.

GALFAR ENGINEERING & CONTRACTING SAOG

Annual Report
Standardized Income Statement, Years Ended Dec. 31
(RO000):

	2023	2019	2018 (revised)
Revenue	249,854	248,808	289,145
Direct Expenses	241,800	239,842	271,006
Gross Profit	8,054	8,966	18,139
SG&A	9,399	20,264	18,376
D&A (OpEx)	...	1,042	1,000
RR&I	(2,506)	18,146	(890)
Other OpEx	(2,705)	(14,115)	(14,264)
Indirect Expenses	4,188	25,337	4,222
Total Operating Expenses	245,988	265,179	275,228
Operating Income	3,866	(16,371)	13,917
Non-Op Net Interest Income	...	(6,846)	(7,373)
Non-Op Gains	...	1,636	2,184
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

Standardized Balance Sheet, Years Ended Dec. 31 (RO000):

	2023	2019
Cash	2,397	4,246
Cash & Equivalents	2,397	4,246
Short Term Investments	3,939	2,329
Cash, Equivs & STI	6,336	6,575
Receivables	181,293	139,920
Inventories	21,094	10,712
Related Parties (ST Asset)	...	19,296
Prepayments (ST)	...	8,144
Other Current Assets	0	57,466
Current Assets	208,723	242,113
Gross PPE	...	230,505
Accumulated Depreciation	...	(183,473)
Net PPE	36,453	47,032
LT Investments	4,197	5,088
Intangibles Excl Goodwill	131	...
Intangibles	131	294
LT Receivables	13,365	8,042
Other LT Assets	9,640	1,862
LT Assets	63,786	62,318
Total Assets	272,509	304,431
Accounts Payable	...	79,815
Accrued Exps	...	16,023
Accounts Payable & Accrued Expenses	...	95,838
Current Debt	50,716	75,729
Current Capital Lease Obligations	1,753	...
Current Debt and Capital Leases	52,469	75,729
Related Parties (ST Liab)	...	5,348
Other Current Liabilities	158,922	42,585
Current Liabilities	211,391	219,500
Long-Term Obligations	18,300	11,713
Deferred LT Liability	...	...
Charges	169	323
Pensions & OPEB	15,247	15,020
Customer Advances & Deposits	3,956	7,411
Other LT Liabilities	0	1,288

Minorities (BS)	822	906
LT Liabilities	37,672	35,755
Total Liabilities	249,885	256,161
Net Assets	22,624	48,270
Common Share Capital	29,065	...
Share Premium	...	18,337
Retained Earnings	(7,651)	(25,695)
Accum Other Comp Inc	(448)	...
For Curr Trans (BS)	...	(320)
Other Equity	1,658	55,948
Shareholders' Equity	22,624	48,270
Total Liabilities & Stockholders' Equity	272,509	304,431
Net Current Assets	(2,668)	22,613
Total Assets Less Current Liabilities	61,118	84,931
Shares Outstanding	290,651	415,216

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

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
Long-Term Obligations	0	0
Other LT Liabilities	4,563	2,686
LT Liabilities	4,563	2,686
Total Liabilities	4,819	4,229
Net Assets	212	16,657
Common Share Capital	134,087	122,051
Retained Earnings	(132,890)	(100,728)
Other Equity	(985)	(4,666)
Shareholders' Equity	212	16,657
Total Liabilities & Stockholders' Equity	5,031	20,886
Net Current Assets	3,253	17,540
Total Assets Less Current Liabilities	4,774	19,343
Shares Outstanding	339,745	295,261

Recent Dividends:

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

GALORE RESOURCES INC

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(Can\$000):

	2024	2023	2022
SG&A	505	548	477
Other OpEx	0	137	188
Indirect Expenses	505	685	665
Total Operating Expenses	505	685	665
Non-Op Net Interest Income	...	...	...
Other Non-Op	(1)	0	(10)
Non-Op Income	(351)	(511)	(134)
EBT Continuing	(857)	(1,197)	(799)
Net Income	(857)	(1,197)	(799)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	165,679	165,625	149,261
Shares (diluted)	165,679	165,625	149,261

Standardized Balance Sheet, Years Ended Mar. 31

(Can\$000):

	2024	2023
Cash	2	3
Cash & Equivalents	2	3
Cash, Equivs & STI	2	3
Receivables	4	0
Prepayments (ST)	11	...
Other Current Assets	0	0
Current Assets	17	3
LT Assets	11,443	9,894
Total Assets	11,461	9,897
Accounts Payable	8,335	6,078
Accounts Payable & Accrued Expenses	8,335	6,078
Current Debt	104	45
Current Debt and Capital Leases	104	45
Related Parties (ST Liab)	858	755
Other Current Liabilities	0	0
Current Liabilities	9,297	6,878
Long-Term Obligations	0	0
Total Liabilities	9,297	6,878
Net Assets	2,164	3,020
Common Share Capital	18,368	18,367
Retained Earnings	(19,404)	(18,547)
Other Equity	3,200	3,200
Shareholders' Equity	2,164	3,020
Total Liabilities & Stockholders' Equity	11,461	9,897

Net Current Assets	(9,279)	(6,875)	Common Share Capital	44,000	44,000	Shares Outstanding	266,334	226,011
Total Assets Less Current Liabilities	2,164	3,020	Retained Earnings	(1,333,925)	(90,912)			
Shares Outstanding	165,731	165,625	Other Equity	9,102,267	540,882			
			Shareholders' Equity	7,812,342	493,970			

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

No dividends paid.

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

No dividends paid.

GAROVALGIO Y ZORRAQUIN SA (ARGENTINA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2024	2021	2020
Sales	63,698,961	...	...
Other Revenue	0	...	...
Revenue	63,698,961	6,786,029	2,580,539
Direct Expenses	45,529,704	4,623,615	2,010,420
Gross Profit	18,169,258	2,162,414	570,119
SG&A	9,803,969	912,525	522,778
Other OpEx	0	222,217	19,602
Indirect Expenses	9,803,969	1,134,742	542,380
Total Operating Expenses	55,333,673	5,758,357	2,552,800
Operating Income	8,365,288	1,027,673	27,738
Non-Op Net Interest Income	...	(51,350)	(43,618)
Non-Op For Curr Gains	...	133,685	(184,626)
Other Non-Op	...	(250,417)	(79,311)
Non-Op Income	(11,184,432)	(168,082)	(307,555)
EBT Continuing	(2,819,144)	859,590	(279,817)
Taxation	(832,586)	251,147	(31,544)
EAT Continuing	(1,986,558)	608,444	(248,273)
Min Ints.	652,633	(184,101)	71,499
Disc Ops	...	...	(906)
Net Income	(1,333,925)	424,343	(177,680)
EPS - Basic - Cont	(30.32)	9.64	(4.04)
EPS - Primary	(30.32)	9.64	(4.04)
EPS - Diluted - Cont	(30.32)	9.64	(4.04)
EPS - Diluted	(30.32)	...	...
Shares (primary)	44,000	44,000	44,000
Shares (diluted)	44,000	44,000	44,000

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

	2024	2021
Cash & Equivalents	238,933	22,275
Short Term Investments	3,477,656	102,838
Cash, Equivs & STI	3,716,590	125,113
Receivables	9,354,437	983,204
Inventories	5,899,140	1,090,021
Other Current Assets	0	0
Current Assets	18,970,167	2,198,339
Gross PPE	...	2,139,847
Accumulated Depreciation	...	(1,643,953)
Net PPE	10,409,642	495,894
LT Receivables	578,217	121,117
Deferred LT Asset Charges	2,766,042	145,459
Other LT Assets	363,268	0
LT Assets	14,117,168	762,469
Total Assets	33,087,335	2,960,808
Accounts Payable	6,226,887	642,076
Accrued Exps	1,498,651	...
Accounts Payable & Accrued Expenses	7,725,539	642,076
Current Debt	640,443	53,928
Current Debt and Capital Leases	640,443	53,928
Other Current Liabilities	10,977,473	385,521
Current Liabilities	19,343,455	1,081,526
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,991,034	132,685
Other LT Liabilities	391,648	1,023,129
Minorities (BS)	3,548,857	229,498
LT Liabilities	2,382,682	1,155,814
Total Liabilities	25,274,994	2,466,838
Net Assets	7,812,342	493,970

Recent Dividends:**1. Garovaglio y Zorraquin SA (Argentina) common.**

No dividends paid.

2. Garovaglio y Zorraquin SA (Argentina) common.

No dividends paid.

Annual Dividends:**1. Garovaglio y Zorraquin SA (Argentina) common.**

No dividends paid.

2. Garovaglio y Zorraquin SA (Argentina) common.

No dividends paid.

GATEWAY MINING LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$A000):**

	2023	2022	2021
Revenue	18	15	75
Direct Expenses	172	222	285
Gross Profit	(155)	(207)	(209)
SG&A	855	842	828
D&A (OpEx)	71	57	32
Other OpEx	159	252	265
Indirect Expenses	1,085	1,150	1,125
Total Operating Expenses	1,257	1,372	1,410
Operating Income	(1,239)	(1,357)	(1,334)
Non-Op Gains	...	...	(256)
Other Non-Op	...	...	0
Non-Op Income	...	...	(256)
EBT Continuing	(1,239)	(1,357)	(1,590)
Net Income	(1,239)	(1,357)	(1,590)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	243,465	213,654	185,055
Shares (diluted)	243,465	213,654	185,055

Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):

	2023	2022
Cash & Equivalents	1,412	3,730
Cash, Equivs & STI	1,412	3,730
Receivables	44	114
Assets Held for Sale (ST)	840	...
Other Current Assets	0	0
Current Assets	2,296	3,843
Net PPE	98	127
LT Investments	550	2,177
Other LT Assets	24,123	18,772
LT Assets	24,772	21,075
Total Assets	27,068	24,918
Accounts Payable	311	307
Accounts Payable & Accrued Expenses	311	307
Other Current Liabilities	137	114
Current Liabilities	448	421
Long-Term Obligations	0	46
LT Liabilities	1,363	9
LT Liabilities	1,363	56
Total Liabilities	1,812	477
Net Assets	25,256	24,441
Common Share Capital	58,188	55,826
Retained Earnings	(33,934)	(32,249)
Other Equity	1,002	864
Shareholders' Equity	25,256	24,441
Total Liabilities & Shareholders' Equity	27,068	24,918
Net Current Assets	1,847	3,422
Total Assets Less Current Liabilities	26,619	24,497

Recent Dividends:**1. Gateway Mining Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Gateway Mining Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
Revenue	172,248	217,859	266,175
Direct Expenses	...	...	2,089
Gross Profit	...	...	264,086
SG&A	53,897	52,730	45,833
D&A (OpEx)	80,792	96,595	154,902
RR&I	(283)	(276)	(1,462)
Other OpEx	40,311	79,603	61,418
Indirect Expenses	174,717	228,652	260,691
Total Operating Expenses	174,717	228,652	262,780
Operating Income	(2,469)	(10,793)	3,395
Non-Op Net Interest Income	(3,349)	(5,262)	(6,471)
Other Non-Op	2,679	3,840	4,073
Non-Op Income	(670)	(1,422)	(2,398)
EBT Continuing	(3,139)	(12,215)	997
Taxation	267	122	(43)
EAT Continuing	(3,406)	(12,337)	1,040
Min Ints.	(277)	31	...
Net Income	(3,683)	(12,306)	1,040
EPS - Basic - Cont	(1.18)	(3.94)	0.33
EPS - Primary	(1.18)	(3.94)	0.33
EPS - Diluted - Cont	(1.18)	(3.94)	0.33
EPS - Diluted	(1.18)	(3.94)	0.33
Shares (primary)	3,120	3,120	3,120
Shares (diluted)	3,120	3,120	3,120

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

	2023	2022
Cash & Equivalents	106,908	116,755
Cash, Equivs & STI	106,908	116,755
Receivables	108,792	153,352
Inventories	287	409
Current Tax Assets	19,752	13,134
Other Current Assets	0	0
Current Assets	235,739	283,650
Net PPE	67,088	70,168
LT Investments	72	67
Goodwill	12,035	12,035
Intangibles Excl Goodwill	79,518	99,536
Intangibles	91,553	111,571
Deferred LT Asset Charges	5,140	5,121
Other LT Assets	0	0
LT Assets	163,853	186,927
Total Assets	399,592	470,577
Accounts Payable	19,246	22,763
Accounts Payable & Accrued Expenses	19,246	22,763
Current Debt	33,405	14,172
Current Debt and Capital Leases	33,405	14,172
Other Current Liabilities	105,674	141,314
Current Liabilities	158,325	178,249
Long-Term Obligations	38,426	86,692
Deferred LT Liability Charges	5,558	4,682
Pensions & OPEB	3,395	4,037
Other LT Liabilities	0	0
Minorities (BS)	248	(29)
LT Liabilities	47,379	95,411
Total Liabilities	205,952	273,631
Net Assets	193,640	196,946
Common Share Capital	24,959	24,959
Retained Earnings	168,681	171,987
Other Equity	0	0
Shareholders' Equity	193,640	196,946
Total Liabilities & Shareholders' Equity	399,592	470,577

Stockholders' Equity	399,592	470,577	Other Current Liabilities	18,277	9,608	Total Assets	63,977	55,705
Net Current Assets	77,414	105,401	Current Liabilities	33,572	35,663	Accrued Exps	306	232
Total Assets Less Current Liabilities	241,267	292,328	Long-Term Obligations	0	0	Accounts Payable & Accrued Expenses	306	232
Shares Outstanding	3,115	3,115	Deferred LT Liability			Current Debt	32	32

Recent Dividends:**1. Gaumont ordinary.**

No dividends paid.

Annual Dividends:**1. Gaumont ordinary.**

No dividends paid.

GAZZAZI (CARLO) HOLDING AG (SWITZERLAND)**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(SwF000):**

	2024	2021	2020
Sales	172,204	148,192	148,497
Other Revenue	0	0	0
Revenue	172,204	148,192	148,497
Direct Expenses	77,526	68,591	68,859
Gross Profit	94,678	79,601	79,638
SG&A	61,164	53,429	60,077
R&D (OpEx)	7,714	8,124	8,702
Other OpEx	495	790	53
Indirect Expenses	69,373	62,343	68,832
Total Operating Expenses	146,899	130,934	137,691
Operating Income	25,305	17,258	10,806
Non-Op Net Interest Income		(208)	(190)
Non-Op For Curr Gains		(606)	(556)
Other Non-Op		0	0
Non-Op Income	45	(814)	(746)
EBT Continuing	25,350	16,444	10,060
Taxation	6,664	4,388	3,985
EAT Continuing	18,686	12,056	6,075
Net Income	18,686	12,056	6,075
Dividends Per Share	9.60	14.40	...
EPS - Basic - Cont	26.29	16.96	8.55
EPS - Primary	26.29	16.96	8.55
EPS - Diluted - Cont	26.29	16.96	8.55
EPS - Diluted	26.29	16.96	8.55
Shares (primary)	711	391	391
Shares (diluted)	711	391	391

Standardized Balance Sheet, Years Ended Mar. 31**(SwF000):**

	2024	2021
Cash	20,000	...
Cash & Equivalents	71,252	62,466
Cash, Equivs & STI	71,252	62,466
Receivables	40,198	32,706
Inventories	43,924	28,080
Related Parties (ST Asset)	...	531
Prepayments (ST)	...	1,252
Other Current Assets	0	0
Current Assets	155,374	125,035
Gross PPE	...	52,340
Accumulated Depreciation	...	(42,524)
Net PPE	8,564	9,816
Goodwill	...	6,338
Intangibles Excl Goodwill	6,682	1,864
Intangibles	6,682	8,202
LT Receivables	396	544
Deferred LT Asset Charges	4,360	3,747
Other LT Assets	6,693	8,402
LT Assets	26,695	30,711
Total Assets	182,069	155,746
Accounts Payable	12,667	11,751
Accrued Exps	...	14,304
Accounts Payable & Accrued Expenses	12,667	26,055
Current Debt	0	...
Current Capital Lease Obligations	2,628	...
Current Debt and Capital Leases	2,628	...

Other Current Liabilities	18,277	9,608
Current Liabilities	33,572	35,663
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	152	202
Pensions & OPEB	3,960	7,071
Other LT Liabilities	5,154	6,601
LT Liabilities	9,266	13,874
Total Liabilities	42,838	49,537
Net Assets	139,231	106,209
Common Share Capital	10,661	...
Retained Earnings	163,339	119,374
Other Equity	(34,769)	(13,165)
Shareholders' Equity	139,231	106,209
Total Liabilities & Shareholders' Equity	182,069	155,746
Net Current Assets	121,802	89,372
Total Assets Less Current Liabilities	148,497	120,083
Shares Outstanding	1,991	1,991

Recent Dividends:**1. Gavazzi (Carlo) Holding AG (Switzerland) bearer.**

No dividends paid.

2. Gavazzi (Carlo) Holding AG (Switzerland) registered.

No dividends paid.

Annual Dividends:**1. Gavazzi (Carlo) Holding AG (Switzerland) bearer.**

No dividends paid.

2. Gavazzi (Carlo) Holding AG (Switzerland) registered.

No dividends paid.

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

	2023	2022	2021
Affiliate Revenue	...	60	...
Other Revenue	...	6,449	...
Revenue	6,664	6,509	324
SG&A	6,131	4,408	1,830
D&A (OpEx)	899	354	131
RR&I	...	(812)	...
Other OpEx	670	2,924	1,317
Indirect Expenses	7,700	6,874	3,277
Total Operating Expenses	7,700	6,874	3,277
Operating Income	(1,036)	(365)	(2,953)
Non-Op Net Interest Income	(959)	(14)	(34)
Non-Op Gains	...	...	2,815
Other Non-Op	(118)	(263)	0
Non-Op Income	(1,076)	(277)	2,781
EBT Continuing	(2,113)	(642)	(171)
Equity Earnings	...	...	439
Net Income	(2,113)	(642)	268
EPS - Basic - Cont	(0.00)	(0.00)	0.01
EPS - Primary	(0.00)	(0.00)	0.01
EPS - Diluted - Cont	(0.00)	(0.00)	0.01
EPS - Diluted	(0.00)	(0.00)	0.01
Shares (primary)	566,090	495,181	390,622
Shares (diluted)	566,090	495,181	409,860

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

	2023	2022
Cash	1,901	836
Cash & Equivalents	1,901	836
Short Term Investments	133	...
Cash, Equivs & STI	2,034	836
Receivables	387	244
Inventories	299	1,050
Prepayments (ST)	523	...
Assets Held for Sale (ST)	133	946
Other Current Assets	0	0
Current Assets	3,376	3,076
Net PPE	2,750	3,533
LT Investments	1,246	1,635
Prepayments (LT)	1,045	...
LT Receivables	9,839	9,843
Other LT Assets	45,721	37,619
LT Assets	60,601	52,630

Leases	32	32
Other Current Liabilities	726	2,998
Current Liabilities	1,064	3,263
Long-Term Obligations	7,360	35
Other LT Liabilities	15,197	13,963
LT Liabilities	22,557	13,998
Total Liabilities	23,622	17,261
Net Assets	40,355	38,445
Common Share Capital	65,879	62,217
Retained Earnings	(26,590)	(25,524)
Other Equity	1,066	1,751
Shareholders' Equity	40,355	38,445
Total Liabilities & Stockholders' Equity	63,977	55,705
Net Current Assets	2,312	(187)
Total Assets Less Current Liabilities	62,913	52,443
Shares Outstanding	615,961	522,928

Recent Dividends:**1. GBM Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. GBM Resources Ltd ordinary.**

No dividends paid.

GEMDALE PROPERTIES & INVESTMENT CORP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2021	2020
Revenue	17,452,374	14,184,795	16,321,682
Direct Expenses	15,319,233	11,300,766	9,733,419
Gross Profit	2,133,141	2,884,029	6,588,263
SG&A	127,599	172,938	195,966
RR&I	325,856	...	...
Other OpEx	(1,807,103)	(1,999,743)	423,311
Indirect Expenses	(1,353,648)	(1,826,805)	619,277
Total Operating Expenses	13,965,585	9,473,961	10,352,696
Operating Income	3,486,789	4,710,834	5,968,986
Non-Op Income	(1,345,442)	(868,578)	(651,398)
EBT Continuing	2,141,347	3,842,256	5,317,588
Taxation	952,282	1,394,523	2,431,298
EAT Continuing	1,189,065	2,447,733	2,886,290
Min Ints	(490,034)	(314,703)	(480,301)
Equity Earnings	(356,313)	1,881,201	1,948,559
Net Income	342,718	4,014,231	4,354,548
Dividends Per Share	0.00	0.06	0.08
EPS - Basic - Cont	0.02	0.24	0.27
EPS - Primary	0.02	0.24	0.27
EPS - Diluted - Cont	0.02	0.24	0.26
EPS - Diluted	0.02	0.24	0.26
Shares (primary)	16,612,679	16,552,827	16,254,393
Shares (diluted)	16,616,758	16,634,291	16,513,662

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

	2023	2021
Cash & Equivalents	2,454,302	8,771,882
Short Term Investments	...	1,257,101
Cash, Equivs & STI	2,454,302	10,028,983
Receivables	6,057,946	36,022
Inventories	21,503,248	...
Related Parties (ST Asset)	...	3,179,017
Prepayments (ST)	811,830	577,207
Assets Held for Sale (ST)	4,427,830	3,511,440
Other Current Assets	7,887,217	17,272,880
Current Assets	46,321,390	37,200,918
Net PPE	135,413	61,803
LT Investments	23,681,820	24,111,136
Intangibles	...	15,164
Prepayments (LT)	28,778	...
LT Receivables	...	582,392
Deferred LT Asset Charges	1,424,988	989,486

Other LT Assets	19,506,018	14,117,736
LT Assets	44,777,017	39,877,717
Total Assets	91,098,407	77,078,635
Accounts Payable	5,830,528	4,567,428
Accounts Payable & Accrued Expenses	5,830,528	4,567,428
Current Debt	1,211,774	4,902,939
Current Debt and Capital		
Leases	1,211,774	4,902,939
Related Parties (ST Liab)		10,719,957
Other Current Liabilities	32,803,397	11,648,039
Current Liabilities	39,845,699	31,838,363
Long-Term Obligations	10,240,974	18,050,932
Deferred LT Liability		
Charges	2,466,655	1,678,824
Other LT Liabilities	12,196,677	920,908
Minorities (BS)	3,863,885	2,850,485
LT Liabilities	24,904,306	20,650,664
Total Liabilities	68,613,890	55,339,512
Net Assets	22,484,517	21,739,123
Common Share Capital	1,505,164	
Other Equity	20,979,353	
Shareholders' Equity	22,484,517	21,739,123
Total Liabilities & Shareholders' Equity	91,098,407	77,078,635
Net Current Assets	6,475,691	5,362,555
Total Assets Less Current Liabilities	51,252,708	45,240,272
Shares Outstanding	16,613,687	16,586,857

Recent Dividends:**1. Gemdale Properties & Investment Corp Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Gemdale Properties & Investment Corp Ltd ordinary.**

No dividends paid.

GENERAL TYRE & RUBBER CO. OF PAKISTAN LTD. (THE)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Sales	20,538,570	15,018,659	18,588,299
Other Revenue	0	0	0
Revenue	20,538,570	15,018,659	18,588,299
Direct Expenses	17,260,660	12,726,992	16,135,560
Gross Profit	3,277,910	2,291,667	2,452,739
SG&A	1,218,255	938,261	1,019,821
Other OpEx	(115,232)	254,202	67,780
Indirect Expenses	1,103,023	1,192,463	1,087,601
Total Operating Expenses	18,363,683	13,919,455	17,223,161
Operating Income	2,174,887	1,099,204	1,365,138
Non-Op Income	(1,755,204)	(1,292,822)	(741,308)
EBT Continuing	419,683	(193,618)	623,830
Taxation	190,623	(26,254)	267,765
EAT Continuing	229,060	(167,364)	356,065
Net Income	229,060	(167,364)	356,065
Dividends Per Share	1.87		3
EPS - Basic - Cont	1.88	(1.37)	2.92
EPS - Primary	1.88	(1.37)	2.92
EPS - Diluted - Cont	1.88	(1.37)	2.92
EPS - Diluted	1.88	(1.37)	2.92
Shares (primary)	121,933	121,933	121,933
Shares (diluted)	121,933	121,933	121,933

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

	2024	2023
Cash	224,435	139,675
Cash & Equivalents	224,435	139,675
Short Term Investments	113,475	144,480
Cash, Equivs & STI	337,910	284,155
Receivables	3,989,489	3,200,867
Inventories	5,892,569	5,571,802
Current Tax Assets	1,250,365	1,483,609
Other Current Assets	0	0
Current Assets	11,470,333	10,540,433
Net PPE	7,318,151	7,682,381
LT Investments	38,565	29,889
Intangibles Excl Goodwill	1,621	2,335

Intangibles	1,621	2,335
Other LT Assets	19,435	19,468
LT Assets	7,377,772	7,734,073
Total Assets	18,848,105	18,274,506
Accrued Exps	388,060	375,397
Accounts Payable & Accrued Expenses	388,060	375,397
Current Debt	2,209,994	2,098,154
Current Debt and Capital		
Leases	2,209,994	2,098,154
Other Current Liabilities	9,162,160	8,786,734
Current Liabilities	11,760,214	11,260,285
Long-Term Obligations	382,709	555,592
Deferred LT Liability		
Charges	162,924	206,158
Pensions & OPEB	533,723	486,964
Other LT Liabilities	13,230	11,630
LT Liabilities	1,092,586	1,260,344
Total Liabilities	12,852,800	12,520,629
Net Assets	5,995,305	5,753,877
Common Share Capital	1,219,334	1,219,334
Retained Earnings	1,302,223	1,060,795
Accum Other Comp Inc	2,473,748	2,473,748
Other Equity	1,000,000	1,000,000
Shareholders' Equity	5,995,305	5,753,877
Total Liabilities & Shareholders' Equity	18,848,105	18,274,506
Net Current Assets	(289,881)	(719,852)
Total Assets Less Current Liabilities	7,087,891	7,014,221
Shares Outstanding	121,933	121,933

Recent Dividends:**1. General Tyre & Rubber Co. of Pakistan Ltd. (The) ordinary.**

No dividends paid.

Annual Dividends:**1. General Tyre & Rubber Co. of Pakistan Ltd. (The) ordinary.**

No dividends paid.

GENTING BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2021
Sales	27,118,600	22,383,700	...
Other Revenue	0	0	...
Revenue	27,118,600	22,383,700	13,529,500
Direct Expenses	18,567,500	15,693,600	10,091,600
Gross Profit	8,551,100	6,690,100	3,437,900
SG&A	3,384,800	2,790,500	2,603,200
RR&I	134,600	525,300	552,800
Other OpEx	(562,600)	65,200	(338,400)
Indirect Expenses	2,956,800	3,381,000	2,817,600
Total Operating Expenses	21,524,300	19,074,600	12,909,200
Operating Income	5,594,300	3,309,100	620,300
Non-Op Income	(1,950,800)	(1,845,500)	(1,255,400)
EBT Continuing	3,643,500	1,463,600	(635,100)
Taxation	1,299,800	1,220,600	442,300
EAT Continuing	2,343,700	243,000	(1,077,400)
Min Ints	(1,338,000)	(344,400)	43,400
Equity Earnings	(76,500)	(198,500)	(335,700)
Net Income	929,200	(299,900)	(1,369,700)
Dividends Per Share	0.65	0.76	0.37
EPS - Basic - Cont	0.24	(0.08)	(0.36)
EPS - Primary	0.24	(0.08)	(0.36)
EPS - Diluted - Cont	0.24	(0.08)	(0.36)
EPS - Diluted	0.24	(0.08)	(0.36)
Shares (primary)	3,850,600	3,850,600	3,850,600
Shares (diluted)	3,850,600	3,850,600	3,850,600

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

	2023	2022
Cash & Equivalents	23,659,800	21,918,800
Short Term Investments	242,200	260,900
Cash, Equivs & STI	23,902,000	22,179,700
Receivables	3,700,800	2,690,200
Inventories	866,900	835,600

Related Parties (ST Asset)	97,600	3,100
Current Tax Assets	137,100	144,200
Assets Held for Sale (ST)	1,381,900	1,000
Other Current Assets	684,500	607,500
Current Assets	30,770,800	26,461,300
Net PPE	49,754,900	49,082,600
LT Investments	5,208,100	5,348,000
Intangibles Excl Goodwill	5,183,600	5,101,900
Intangibles	5,183,600	5,101,900
Deferred LT Asset Charges	143,000	127,800
Other LT Assets	15,773,500	16,388,000
LT Assets	76,063,100	76,048,300
Total Assets	106,833,900	102,509,600
Accounts Payable	6,419,700	...
Accounts Payable & Accrued Expenses	6,419,700	...
Current Debt	2,766,700	2,309,400
Current Capital Lease Obligations	114,000	104,900
Current Debt and Capital		
Leases	2,880,700	2,414,300
Other Current Liabilities	960,400	6,543,300
Current Liabilities	10,260,800	8,957,600
Long-Term Obligations	36,200,700	36,743,300
Deferred LT Liability		
Charges	2,582,500	2,308,600
Pensions & OPEB	632,700	596,100
Other LT Liabilities	1,026,400	1,014,100
Minorities (BS)	22,452,600	21,214,800
LT Liabilities	40,442,300	40,662,100
Total Liabilities	73,155,700	70,834,500
Net Assets	33,678,200	31,675,100
Common Share Capital	3,056,200	3,056,200
Treasury Stock	221,200	221,200
Other Equity	30,843,200	28,840,100
Shareholders' Equity	33,678,200	31,675,100
Total Liabilities & Shareholders' Equity	106,833,900	102,509,600
Net Current Assets	20,510,000	17,503,700
Total Assets Less Current Liabilities	96,573,100	93,552,000
Shares Outstanding	3,850,576	3,850,576

Recent Dividends:**1. Genting Berhad (Malaysia) American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
03/19/2021	0.02		03/22/2021	04/22/2021
03/14/2022	0.02		03/15/2022	04/22/2022
09/12/2022	0.01		09/13/2022	10/21/2022
03/20/2023	0.02		03/21/2023	05/04/2023
09/11/2023	0.01		09/12/2023	10/23/2023
03/20/2024	0.02		03/21/2024	05/03/2024

2. Genting Berhad (Malaysia) ordinary.

No dividends paid.

Annual Dividends:**1. Genting Berhad (Malaysia) American Depositary Receipts.**

2021	0.02	2022	0.03	2023	0.03
2024	0.02				

2. Genting Berhad (Malaysia) ordinary.

No dividends paid.

GENTING MALAYSIA BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2020
Sales	10,189,400	8,603,000	...
Other Revenue	0	0	...
Revenue	10,189,400	8,603,000	4,528,800
Direct Expenses	7,625,600	6,606,900	4,629,800
Gross Profit	2,563,800	1,996,100	(101,000)
SG&A	1,063,200	900,000	703,900
RR&I	33,300	412,300	590,700
Other OpEx	(62,200)	276,000	138,000
Indirect Expenses	1,034,300	1,588,300	1,432,600
Total Operating Expenses	8,659,900	8,195,200	6,062,400

Operating Income	1,529,500	407,800	(1,533,600)
Non-Op Net Interest Income	...	...	(493,500)
Non-Op Gains	...	...	13,100
Other Non-Op	...	...	161,600
Non-Op Income	(635,300)	(596,700)	(318,800)
EBT Continuing	894,200	(188,900)	(1,852,400)
Taxation	313,300	325,200	224,000
EAT Continuing	580,900	(514,100)	(2,076,400)
Min Ints	75,900	147,400	97,700
Equity Earnings	(220,000)	(153,300)	(285,100)
Net Income	436,800	(520,000)	(2,263,800)
Dividends Per Share	0.98	1.01	0.14
EPS - Basic - Cont	0.08	(0.09)	(0.40)
EPS - Primary	0.08	(0.09)	(0.40)
EPS - Diluted - Cont	0.08	(0.09)	(0.40)
EPS - Diluted	0.08	(0.09)	(0.40)
Shares (primary)	5,667,200	5,662,500	5,653,100
Shares (diluted)	5,667,200	5,662,500	5,653,100

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

	2023	2022
Cash & Equivalents	3,884,900	3,043,700
Cash, Equivs & STI	3,884,900	3,043,700
Receivables	611,900	542,100
Inventories	179,100	150,600
Related Parties (ST Asset)	93,200	60,300
Assets Held for Sale (ST)	1,407,100	...
Other Current Assets	600	600
Current Assets	6,176,800	3,797,300
Net PPE	14,673,800	15,579,900
LT Investments	2,099,000	2,291,900
Intangibles Excl Goodwill	4,253,200	4,083,600
Intangibles	4,253,200	4,083,600
Deferred LT Asset Charges	43,200	29,400
Other LT Assets	1,870,000	2,848,900
LT Assets	22,939,200	24,833,700
Total Assets	29,116,000	28,631,000
Current Debt	140,600	894,000
Current Capital Lease Obligations	94,600	79,800
Current Debt and Capital Leases	235,200	973,800
Related Parties (ST Liab)	84,200	83,300
Other Current Liabilities	2,826,000	2,691,300
Current Liabilities	3,145,400	3,748,400
Long-Term Obligations	12,076,000	11,223,100
Deferred LT Liability	...	...
Charges	997,000	819,500
Pensions & OPEB	189,500	196,600
Related Parties (LT Liab)	...	7,000
Other LT Liabilities	696,000	714,400
Minorities (BS)	(815,400)	(706,900)
LT Liabilities	13,958,500	12,953,600
Total Liabilities	16,288,500	15,995,100
Net Assets	12,827,500	12,635,900
Common Share Capital	1,764,500	1,764,500
Treasury Stock	935,700	944,500
Other Equity	11,998,700	11,815,900
Shareholders' Equity	12,827,500	12,635,900
Total Liabilities & Stockholders' Equity	29,116,000	28,631,000
Net Current Assets	3,031,400	48,900
Total Assets Less Current Liabilities	25,970,600	24,882,600
Shares Outstanding	5,667,742	5,665,207

Recent Dividends: 1. Genting Malaysia Berhad American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
03/12/2021	0.09		03/15/2021	04/06/2021
03/14/2022	0.11		03/15/2022	04/08/2022
03/14/2022	0.09		03/15/2022	04/08/2022
09/12/2022	0.06		09/13/2022	09/29/2022
03/20/2023	0.09		03/21/2023	04/14/2023
09/11/2023	0.06		09/12/2023	10/02/2023
03/20/2024	0.09		03/21/2024	04/15/2024
09/18/2024	0.06		09/18/2024	10/07/2024

2. Genting Malaysia Berhad ordinary.				
ExDate	Amt	Declared	Record	Payable
03/11/2021	0.49		03/12/2021	04/13/2021
03/14/2022	0.65		03/15/2022	04/15/2022
03/14/2022	0.51		03/15/2022	04/15/2022
09/16/2022	0.30		09/19/2022	10/06/2022
03/20/2023	0.49		03/21/2023	04/25/2023
09/11/2023	0.30		09/12/2023	10/10/2023
03/20/2024	0.45		03/21/2024	04/22/2024
09/18/2024	0.33		09/18/2024	10/15/2024
Annual Dividends:				
1. Genting Malaysia Berhad American Depository Receipts.				
2021	0.20	2022	0.15	2023
2024	0.15			0.15
2. Genting Malaysia Berhad ordinary.				
2021	0.49	2022	1.47	2023
2024	0.78			0.79

GENUS PLC Annual Report Standardized Income Statement, Years Ended Jun. 30 (€000):

	2024	2022	2021
Sales	668,800	...	...
Other Revenue	0	...	...
Revenue	668,800	593,400	574,300
Direct Expenses	...	378,200	357,500
Gross Profit	...	215,200	216,800
SG&A	...	85,500	88,700
D&A (OpEx)	5,800	1,700	1,300
R&D (OpEx)	...	72,900	68,100
RR&I	47,800	2,000	3,300
Other OpEx	608,800	3,700	7,700
Indirect Expenses	662,400	165,800	169,100
Total Operating Expenses	662,400	544,000	526,600
Operating Income	6,400	49,400	47,700
Non-Op Net Interest Income	3,900	(4,900)	(3,200)
Other Non-Op	(23,900)	(1,300)	(1,800)
Non-Op Income	(20,000)	(6,200)	(5,000)
EBT Continuing	(13,600)	43,200	42,700
Taxation	3,100	11,700	9,000
EAT Continuing	(16,700)	31,500	33,700
Min Ints	5,500	4,200	500
Equity Earnings	19,100	5,200	13,100
Net Income	7,900	40,900	47,300
Dividends Per Share	0.26	0.32	0.32
EPS - Basic - Cont	0.12	0.63	0.73
EPS - Primary	0.12	0.63	0.73
EPS - Diluted - Cont	0.12	0.62	0.72
EPS - Diluted	0.12	0.62	0.72
Shares (primary)	65,686	65,395	65,108
Shares (diluted)	66,174	65,714	65,662
Taxation (Cumulative)	...	...	9,000
Min Ints (Cumulative)	...	...	500
EPS - Primary (Cumulative)	...	...	0.73
EPS - Diluted (Cumulative)	...	...	0.72

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

	2024	2022
Cash	42,500	...
Cash & Equivalents	42,500	38,800
Short Term Investments	0	0
Cash, Equivs & STI	42,500	38,800
Receivables	135,200	121,000
Inventories	57,100	50,900
Current Tax Assets	2,100	4,000
Prepays (ST)	...	8,500
Assets Held for Sale (ST)	...	200
Other Current Assets	34,200	34,100
Current Assets	271,100	257,500
Gross PPE	...	303,300
Accumulated Depreciation	...	(131,900)
Net PPE	182,000	171,400
LT Investments	61,600	51,400

Goodwill	110,300	111,000
Intangibles Excl Goodwill	65,400	72,000
Intangibles	175,700	183,000
LT Receivables	11,800	8,600
Deferred LT Asset Charges	28,100	10,100
Other LT Assets	298,600	335,900
LT Assets	757,800	760,400
Total Assets	1,028,900	1,017,900
Accounts Payable	...	36,000
Accrued Exps	...	61,400
Accounts Payable & Accrued Expenses	...	97,400
Current Debt	4,900	7,100
Current Capital Lease Obligations	14,000	...
Current Debt and Capital Leases	18,900	7,100
Other Current Liabilities	131,700	46,800
Current Liabilities	150,600	151,300
Long-Term Obligations	272,300	182,100
Deferred LT Liability	...	...
Charges	44,400	60,300
Pensions & OPEB	6,600	8,300
Other LT Liabilities	11,100	43,800
Minorities (BS)	(4,300)	(6,400)
LT Liabilities	334,400	294,500
Total Liabilities	480,700	439,400
Net Assets	548,200	578,500
Common Share Capital	6,600	6,600
Share Premium	179,100	179,100
Retained Earnings	351,200	340,600
Treasury Stock	100	100
For Curr Trans (BS)	10,500	50,900
Other Equity	900	1,400
Shareholders' Equity	548,200	578,500
Total Liabilities & Stockholders' Equity	1,028,900	1,017,900
Net Current Assets	120,500	106,200
Total Assets Less Current Liabilities	878,300	866,600
Shares Outstanding	66,033	65,400

Recent Dividends: 1. Genus Plc American Depository Receipts. 2. Genus Plc ordinary.

ExDate	Amt	Declared	Record	Payable
0.22			11/18/2022	12/09/2022
0.10			03/03/2023	03/30/2023
0.22			11/10/2023	12/08/2023
0.10			03/01/2024	03/28/2024

Annual Dividends: 1. Genus Plc American Depository Receipts. 2. Genus Plc ordinary.

2022	0.22	2023	0.32	2024
				0.10

GEOX SPA, BIADENE DI MONTEBELLUNA TV Annual Report Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
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)	Non-Op Net Interest			Revenue	12,273,716	7,455,840	9,065,146
EPS - Basic - Cont	(0.03)	(0.05)	(0.24)	Income	(61)	(173)	Direct Expenses	...	4,536,657	5,443,588
EPS - Primary	(0.03)	(0.05)	(0.24)	Other Non-Op	(531)	(750)	Gross Profit	...	2,919,183	3,621,558
EPS - Diluted -				Non-Op Income	(592)	(923)	SG&A	1,810,705	1,336,777	1,615,923
Cont	(0.03)	(0.05)	(0.24)	EBT Continuing	2,324	1,734	D&A (OpEx)	690,822	599,009	567,765
EPS - Diluted	(0.03)	(0.05)	(0.24)	Taxation	658	651	RR&I	...	103,168	...
Shares (primary)	255,211	255,211	255,211	EAT Continuing	1,665	1,083	Other OpEx	9,091,816	825,112	933,940
Shares (diluted)	255,211	255,211	255,211	Min Ints	(554)	(60)	Indirect Expenses	11,593,343	2,864,066	3,117,628
Taxation (Cum)	...	4,625	...	Net Income	1,111	1,023	Total Operating	...	...	...
EPS - Primary				Dividends Per Share	0.10	0.15	Expenses	11,593,343	7,400,723	8,561,216
(Cum)	...	(0.05)	...	EPS - Basic - Cont	0.21	0.19	Operating Income	680,373	55,117	503,930
EPS - Diluted				EPS - Primary	0.21	0.19	Non-Op Net Interest			
(Cum)	...	(0.05)	...	EPS - Diluted -			Income	...	(149,575)	(139,783)

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	
Pensions & OPEB	1,649	1,875	
Other LT Liabilities	208,199	196,554	
LT Liabilities	286,152	255,051	
Total Liabilities	687,390	682,175	
Net Assets	90,590	108,210	
Common Share Capital	25,921	25,921	
Retained Earnings	(6,451)	(13,021)	
Other Equity	71,120	95,310	
Shareholders' Equity	90,590	108,210	
Total Liabilities &			
Stockholders' Equity	777,980	790,385	
Net Current Assets	41,394	34,308	
Total Assets Less Current			
Liabilities	376,742	363,261	
Shares Outstanding	255,211	255,211	

Recent Dividends:

1. Geox SPA, Biadene di Montebelluna TV American Depository Receipts.

No dividends paid.

2. Geox SPA, Biadene di Montebelluna TV ordinary.

No dividends paid.

Annual Dividends:

1. Geox SPA, Biadene di Montebelluna TV American Depository Receipts.

No dividends paid.

2. Geox SPA, Biadene di Montebelluna TV ordinary.

No dividends paid.

GERATHERM MEDICAL AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2023	2022	2021
			(revised)
Sales	20,956	25,851	23,940
Other Revenue	0	0	0
Revenue	20,956	25,851	23,940
SG&A	8,500	8,435	8,826
D&A (OpEx)	1,721	1,476	1,715
RR&I	...	...	36
Other OpEx	7,820	13,282	12,773
Indirect Expenses	18,041	23,193	23,350
Total Operating			
Expenses	18,041	23,193	23,350
Operating Income	2,915	2,657	590

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

	2023	2022	
Cash & Equivalents	5,238	8,737	
Short Term Investments	2,507	2,149	
Cash, Equivs & STI	7,745	10,886	
Inventories	9,356	7,026	
Prepayments (ST)	128	236	
Other Current Assets	3,784	5,404	
Current Assets	21,013	23,553	
Net PPE	9,451	9,985	
LT Investments	626	626	
Intangibles Excl Goodwill	4,629	4,217	
Intangibles	4,629	4,217	
Other LT Assets	0	0	
LT Assets	14,706	14,828	
Total Assets	35,719	38,380	
Accounts Payable	847	1,513	
Accounts Payable &			
Accrued Expenses	847	1,513	
Current Debt	3,237	3,474	
Current Debt and Capital			
Leases	3,237	3,474	
Other Current Liabilities	2,512	3,014	
Current Liabilities	6,596	8,000	
Long-Term Obligations	3,993	5,791	
Deferred LT Liability			
Charges	660	700	
Other LT Liabilities	1,859	1,631	
Minorities (BS)	279	(108)	
LT Liabilities	6,511	8,122	
Total Liabilities	13,387	16,015	
Net Assets	22,332	22,365	
Common Share Capital	5,412	5,445	
Share Premium	16,759	16,959	
Retained Earnings	(366)	(664)	
Other Equity	527	596	
Shareholders' Equity	22,332	22,336	
Total Liabilities &			
Stockholders' Equity	35,719	38,380	
Net Current Assets	14,417	15,552	
Total Assets Less Current			
Liabilities	29,123	30,380	
Shares Outstanding	5,412	5,445	

Recent Dividends:

1. Geratherm Medical AG bearer.

No dividends paid.

Annual Dividends:

1. Geratherm Medical AG bearer.

No dividends paid.

GESTAMP AUTOMOCION SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2023	2020	2019
			(revised)
Sales	12,273,716	...	...
Other Revenue	0	...	...

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

	2023	2022	
Cash & Equivalents	1,176,833	2,304,633	
Short Term Investments	149,658	31,362	
Cash, Equivs & STI	1,326,491	2,335,995	
Receivables	1,771,388	1,069,511	
Raw Materials	...	309,794	
Inventories - Other	...	48,424	
Inventories	547,048	358,218	
Current Tax Assets	...	23,275	
Other Current Assets	130,556	302,526	
Current Assets	3,775,483	4,089,525	
Gross PPE	...	8,640,502	
Accumulated Depreciation	...	(4,406,374)	
Net PPE	4,875,438	4,234,128	
LT Investments	135,465	84,403	
Goodwill	...	91,715	
Intangibles Excl Goodwill	570,002	368,153	
Intangibles	570,002	459,868	
Deferred LT Asset Charges	572,146	487,783	
Other LT Assets	0	1,171	
LT Assets	6,153,051	5,267,353	
Total Assets	9,928,534	9,356,878	
Accounts Payable	...	1,722,772	
Accounts Payable &			
Accrued Expenses	...	1,722,772	
Current Debt	...	1,070,740	
Current Debt and Capital			
Leases	...	1,070,740	
Other Current Liabilities	...	290,867	
Current Liabilities	3,629,141	3,084,379	
Long-Term Obligations	0	3,750,269	
Deferred LT Liability			
Charges	482,519	338,547	
Other LT Liabilities	2,955,506	230,092	
Minorities (BS)	660,260	444,133	
LT Liabilities	3,438,025	4,318,908	
Total Liabilities	7,727,426	7,847,420	
Net Assets	2,201,108	1,509,458	
Common Share Capital	287,757	287,757	
Share Premium	61,591	61,591	
Retained Earnings	2,442,021	1,761,888	
Treasury Stock	11,934	1,349	
For Curr Trans (BS)	(538,276)	(600,429)	

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

	2023	2020	
Cash & Equivalents	1,176,833	2,304,633	
Short Term Investments	149,658	31,362	
Cash, Equivs & STI	1,326,491	2,335,995	
Receivables	1,771,388	1,069,511	
Raw Materials	...	309,794	
Inventories - Other	...	48,424	
Inventories	547,048	358,218	
Current Tax Assets	...	23,275	
Other Current Assets	130,556	302,526	
Current Assets	3,775,483	4,089,525	
Gross PPE	...	8,640,502	
Accumulated Depreciation	...	(4,406,374)	
Net PPE	4,875,438	4,234,128	
LT Investments	135,465	84,403	
Goodwill	...	91,715	
Intangibles Excl Goodwill	570,002	368,153	
Intangibles	570,002	459,868	
Deferred LT Asset Charges	572,146	487,783	
Other LT Assets	0	1,171	
LT Assets	6,153,051	5,267,353	
Total Assets	9,928,534	9,356,878	
Accounts Payable	...	1,722,772	
Accounts Payable &			
Accrued Expenses	...	1,722,772	
Current Debt	...	1,070,740	
Current Debt and Capital			
Leases	...	1,070,740	
Other Current Liabilities	...	290,867	
Current Liabilities	3,629,141	3,084,379	
Long-Term Obligations	0	3,750,269	
Deferred LT Liability			
Charges	482,519	338,547	
Other LT Liabilities	2,955,506	230,092	
Minorities (BS)	660,260	444,133	
LT Liabilities	3,438,025	4,318,908	
Total Liabilities	7,727,426	7,847,420	
Net Assets	2,201,108	1,509,458	
Common Share Capital	287,757	287,757	
Share Premium	61,591	61,591	
Retained Earnings	2,442,021	1,761,888	
Treasury Stock	11,934	1,349	
For Curr Trans (BS)	(538,276)	(600,429)	

Other Equity	(40,051)	0
Shareholders' Equity	2,201,108	1,509,458
Total Liabilities & Stockholders' Equity	9,928,534	9,356,878
Net Current Assets	146,342	1,005,146
Total Assets Less Current Liabilities	6,299,393	6,272,499
Shares Outstanding	572,345	575,134

Recent Dividends:

1. Gestamp Automocion SA ordinary.

No dividends paid.

Annual Dividends:

1. Gestamp Automocion SA ordinary.

No dividends paid.

GFG RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(Can\$000):

	2024	2023	2022
SG&A	1,785	1,406	1,298
D&A (OpEx)	35	35	36
RR&I .....	...	10,752	...
Other OpEx	(636)	249	248
Indirect Expenses	1,184	12,442	1,582
Total Operating Expenses	1,184	12,442	1,582
Non-Op Net Interest Income	85	(4)	(6)
Non-Op For Curr Gains .....	...	17	26
Other Non-Op	0	580	702
Non-Op Income	85	593	722
EBT Continuing	(1,098)	(11,849)	(860)
Taxation	148	...	...
EAT Continuing	(1,246)	...	...
Net Income	(1,246)	(11,849)	(860)
EPS - Basic - Cont	(0.01)	(0.06)	(0.01)
EPS - Primary	(0.01)	(0.06)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.06)	(0.01)
EPS - Diluted	(0.01)	(0.06)	(0.01)
Shares (primary)	217,352	183,014	148,540
Shares (diluted)	217,352	183,014	148,540

Standardized Balance Sheet, Years Ended Jun. 30

(Can\$000):

	2024	2023	2022
Cash .....	...	3,484	...
Cash & Equivalents	2,147	3,484	...
Cash, Equivs & STI	2,147	3,484	...
Receivables	74	111	...
Prepayments (ST)	92	106	...
Other Current Assets	0	87	...
Current Assets	2,313	3,701	...
Net PPE	60	87	...
Other LT Assets	32,784	29,642	...
LT Assets	32,844	29,729	...
Total Assets	35,158	33,430	...
Current Debt .....	...	40	...
Current Debt and Capital Leases .....	...	40	...
Other Current Liabilities .....	...	931	...
Current Liabilities	1,003	971	...
Long-Term Obligations	0	0	...
Deferred LT Liability Charges	148	...	...
Other LT Liabilities	299	323	...
LT Liabilities	447	323	...
Total Liabilities	1,450	1,294	...
Net Assets	33,707	32,136	...
Common Share Capital	55,009	52,594	...
Retained Earnings	(24,182)	(22,935)	...
Accum Other Comp Inc	(678)	(678)	...
Other Equity	3,558	3,156	...
Shareholders' Equity	33,707	32,136	...
Total Liabilities & Stockholders' Equity	35,158	33,430	...
Net Current Assets	1,310	2,730	...
Total Assets Less Current Liabilities	34,154	32,459	...

Shares Outstanding	240,574	209,416
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Recent Dividends:

1. GFG Resources Inc common.

No dividends paid.

Annual Dividends:

1. GFG Resources Inc common.

No dividends paid.

GFPT PUBLIC CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Bht000):

	2023	2021	2020
Sales	18,962,589	...	...
Other Revenue	0	...	...
Revenue	18,962,589	13,780,568	14,471,023
Direct Expenses	16,749,418	12,707,916	12,361,495
Gross Profit	2,213,171	1,072,652	2,109,528
SG&A	1,495,233	1,337,653	1,323,459
Other OpEx	(432,841)	(340,700)	(511,054)
Indirect Expenses	1,062,392	996,953	812,404
Total Operating Expenses	17,811,810	13,704,869	13,173,899
Operating Income	1,150,779	75,699	1,297,123
Non-Op Net Interest Income	(110,068)	...	...
Other Non-Op	534,683	...	...
Non-Op Income	424,615	(70,201)	(91,030)
EBT Continuing	1,575,394	5,498	1,206,093
Taxation	192,467	21,737	204,016
EAT Continuing	1,382,928	(16,239)	1,002,078
Min Ints.	(6,357)	(1,556)	(5,266)
Equity Earnings .....	...	227,139	354,915
Net Income	1,376,571	209,344	1,351,727
Dividends Per Share	0.15	0.20	0.20
EPS - Basic - Cont	1.10	0.17	1.08
EPS - Primary	1.10	0.17	1.08
EPS -Diluted - Cont	1.10	0.17	1.08
EPS - Diluted	1.10	...	...
Shares (primary)	1,253,821	1,253,821	1,253,821
Shares (diluted)	1,253,821	1,253,821	1,253,821

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

	2023	2021
Cash & Equivalents	1,610,127	962,734
Short Term Investments	0	0
Cash, Equivs & STI	1,610,127	962,734
Receivables	1,056,574	780,062
Inventories	4,400,602	3,498,591
Current Assets	31,095	511,640
Current Assets	7,098,398	5,753,207
Net PPE	12,213,981	10,830,203
LT Investments	4,410,648	3,284,487
Goodwill	1,295	1,295
Intangibles Excl Goodwill	56,980	25,417
Intangibles	58,275	26,712
Deferred LT Asset Charges	149,954	121,023
Other LT Assets	1,401,691	1,208,640
LT Assets	18,234,550	15,471,066
Total Assets	25,332,948	21,224,093
Current Debt	1,778,000	2,830,500
Current Debt and Capital Leases	1,778,000	2,830,500
Other Current Liabilities	1,758,369	1,201,524
Current Liabilities	3,536,369	4,032,024
Long-Term Obligations	3,080,000	1,500,000
Deferred LT Liability Charges	82,834	101,045
Pensions & OPEB	588,788	567,364
Other LT Liabilities	306,873	338,503
Minorities (BS)	132,668	124,741
LT Liabilities	4,058,495	2,506,912
Total Liabilities	7,272,533	6,663,676
Net Assets	17,605,416	14,560,417
Common Share Capital	1,253,821	1,253,821
Share Premium	525,000	525,000
Retained Earnings	15,675,858	12,770,881
Other Equity	150,737	10,715
Shareholders' Equity	17,605,416	14,560,417
Total Liabilities &		

Stockholders' Equity	25,332,948	21,224,093
Net Current Assets	3,562,029	1,721,004
Total Assets Less Current Liabilities	21,796,579	17,192,070
Shares Outstanding	1,253,821	1,253,821

Recent Dividends:

1. GFPT Public Co. Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. GFPT Public Co. Ltd. ordinary.

No dividends paid.

GHARIBWAL CEMENT LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(Rs000):

	2024	2023	2022
Sales	18,165,083	18,315,894	16,193,788
Other Revenue	0	0	0
Revenue	18,165,083	18,315,894	16,193,788
Direct Expenses	14,390,313	14,522,554	12,406,118
Gross Profit	3,774,770	3,793,340	3,787,670
SG&A	822,773	805,128	723,678
Other OpEx	202,112	204,740	150,806
Indirect Expenses	1,024,885	1,009,868	874,484
Total Operating Expenses	15,415,198	15,532,422	13,280,602
Operating Income	2,749,885	2,783,472	2,913,186
Non-Op Income	61,923	(71,506)	(159,298)
EBT Continuing	2,811,808	2,711,966	2,753,888
Taxation	1,069,078	1,479,559	1,399,165
EAT Continuing	1,742,730	1,232,407	1,354,723
Net Income	1,742,730	1,232,407	1,354,723
Dividends Per Share .....	...	...	1
EPS - Basic - Cont	4.35	3.08	3.38
EPS - Primary	4.35	3.08	3.38
EPS -Diluted - Cont	4.35	3.08	3.38
EPS - Diluted	4.35	3.08	3.38
Shares (primary)	400,274	400,274	400,274
Shares (diluted)	400,274	400,274	400,274

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

	2024	2023
Cash	391,386	747,082
Cash & Equivalents	391,386	747,082
Short Term Investments	1,007,083	601,617
Cash, Equivs & STI	1,398,469	1,348,699
Receivables	870,941	650,283
Inventories	5,592,128	3,884,128
Current Tax Assets	425,338	563,655
Prepayments (ST)	179,496	137,357
Other Current Assets	35,763	32,688
Current Assets	8,502,135	6,616,810
Net PPE	28,548,270	28,362,994
LT Investments	1,811	6,526
Intangibles Excl Goodwill .....	...	1,476
Intangibles .....	...	1,476
Other LT Assets	73,441	47,253
LT Assets	28,623,522	28,418,249
Total Assets	37,125,657	35,035,059
Accrued Exps	72,800	193,076
Accounts Payable & Accrued Expenses	72,800	193,076
Current Debt	204,786	231,862
Current Debt and Capital Leases	204,786	231,862
Other Current Liabilities	3,459,753	3,688,191
Current Liabilities	3,737,339	4,113,129
Long-Term Obligations	959,907	236,426
Deferred LT Liability Charges	8,376,806	8,366,684
Pensions & OPEB .....	...	9,945
Other LT Liabilities	0	0
LT Liabilities	9,336,713	8,613,055
Total Liabilities	13,074,052	12,726,184
Net Assets	24,051,605	22,308,875
Common Share Capital	4,002,739	4,002,739
Retained Earnings	11,771,707	9,588,377
Accum Other Comp Inc	8,277,159	8,717,759
Other Equity	0	0

Shareholders' Equity	24,051,605	22,308,875	Pensions & OPEB	15,839	20,316	Long-Term Obligations	350,000	350,000
Total Liabilities & Stockholders' Equity	37,125,657	35,035,059	Other LT Liabilities	0	25,781	Other LT Liabilities	43,665	21,905
Net Current Assets	4,764,796	2,503,681	LT Liabilities	25,135	46,097	Minorities (BS)	...	12,726
Total Assets Less Current Liabilities	33,388,318	30,921,930	Total Liabilities	1,761,417	680,314	LT Liabilities	393,665	371,905
Shares Outstanding	400,274	400,274	Net Assets	1,118,990	782,269	Total Liabilities	427,937	416,140
			Common Share Capital	318,720	...	Net Assets	1,489,289	1,312,409
			Retained Earnings	800,270	590,269	Common Share Capital	264,665	258,414
			Other Equity	0	192,000	Share Premium	136,282	117,362
			Shareholders' Equity	1,118,990	782,269	Other Equity	1,088,342	936,633
			Total Liabilities & Stockholders' Equity	2,880,407	1,462,583	Shareholders' Equity	1,489,289	1,312,409
			Net Current Assets	987,451	795,507	Total Liabilities & Stockholders' Equity	1,917,226	1,728,549
			Total Assets Less Current Liabilities	1,144,125	828,366	Net Current Assets	315,584	164,986
			Shares Outstanding	31,872	19,200	Total Assets Less Current Liabilities	1,882,954	1,697,040
						Shares Outstanding	27,872	27,221

Recent Dividends:**1. Gharibwal Cement Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Gharibwal Cement Ltd. (Pakistan) ordinary.**

No dividends paid.

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

	2024	2020	2019 (revised)
Sales	1,502,010	1,971,294	1,962,721
Other Revenue	0	0	0
Revenue	1,502,010	1,971,294	1,962,721
Direct Expenses	1,008,371	1,313,194	1,310,766
Gross Profit	493,639	658,100	651,955
SG&A	301,197	324,213	374,324
D&A (OpEx)	...	9,964	...
Other OpEx	47,449	(33,499)	11,567
Indirect Expenses	348,646	300,678	385,891
Total Operating Expenses	1,357,017	1,613,872	1,696,657
Operating Income	144,993	357,422	266,064
Non-Op Net Interest Income	(216,299)	(5,530)	(7,376)
Other Non-Op	157,588	(361)	(217)
Non-Op Income	(58,711)	(5,891)	(7,593)
EBT Continuing	86,282	351,531	258,471
Taxation	(15,702)	129,407	94,078
EAT Continuing	101,984	222,124	164,393
Net Income	101,984	222,124	164,393
Dividends Per Share	...	3.50	1.25
EPS - Basic - Cont	3.20	11.57	8.56
EPS - Primary	3.20	11.57	8.56
EPS - Diluted - Cont	3.20	11.57	8.56
EPS - Diluted	3.20	11.57	8.56
Shares (primary)	31,872	19,200	19,200
Shares (diluted)	31,872	19,200	19,200
Taxation (Cumulative)	...	...	94,078
EPS - Primary (Cumulative)	...	...	8.56
EPS - Diluted (Cumulative)	...	...	8.56

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

	2024	2020
Cash	455,350	14,558
Cash & Equivalents	455,350	14,558
Short Term Investments	...	478,957
Cash, Equivs & STI	455,350	493,515
Receivables	940,511	404,596
Inventories	1,111,711	511,860
Current Tax Assets	216,161	19,753
Other Current Assets	0	0
Current Assets	2,723,733	1,429,724
Net PPE	156,459	...
LT Receivables	...	215
Other LT Assets	215	32,644
LT Assets	156,674	32,859
Total Assets	2,880,407	1,462,583
Accounts Payable	...	377,374
Accrued Exps	...	71,301
Accounts Payable & Accrued Expenses	...	448,675
Current Debt	1,300,000	...
Current Debt and Capital Leases	1,300,000	...
Other Current Liabilities	436,282	185,542
Current Liabilities	1,736,282	634,217
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	9,296	...

Recent Dividends:**1. Gillette Pakistan Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Gillette Pakistan Ltd. ordinary.**

No dividends paid.

GIMV N.V. (BELGIUM)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Eu000):**

	2024	2023	2022
Revenue	398,231	235,104	321,758
Direct Expenses	13,243	16,272	17,767
Gross Profit	384,988	218,832	303,991
SG&A	32,389	22,271	18,745
D&A (OpEx)	2,313	2,370	2,123
RR&I	17,155	16,594	22,650
Other OpEx	104,097	193,744	64,444
Indirect Expenses	155,954	234,979	107,962
Total Operating Expenses	169,197	251,251	125,729
Operating Income	229,034	(16,147)	196,029
Non-Op Gains	(7,503)	(20,809)	(99)
Other Non-Op	(4,348)	(9,012)	(11,604)
Non-Op Income	(11,851)	(29,821)	(11,703)
EBT Continuing	217,183	(45,968)	184,326
Taxation	63	9,797	2,523
EAT Continuing	217,120	(55,765)	181,803
Min Ints	8	(3,702)	(7,516)
Net Income	217,129	(59,467)	174,285
Dividends Per Share	2.60	2.60	2.60
EPS - Basic - Cont	7.85	(2.20)	6.59
EPS - Primary	7.85	(2.20)	6.59
EPS - Diluted - Cont	7.85	(2.20)	6.59
EPS - Diluted	7.85	(2.20)	6.59
Shares (primary)	27,667	27,034	26,438
Shares (diluted)	27,667	27,034	26,438
Taxation (Cumulative)	...	9,797	...
Min Ints (Cumulative)	...	(3,702)	...
EPS - Primary (Cumulative)	...	(2.20)	...
EPS - Diluted (Cumulative)	...	(2.20)	...

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

	2024	2023	(revised)
Cash & Equivalents	307,019	191,521	...
Short Term Investments	39,816	2,895	...
Cash, Equivs & STI	346,835	194,416	...
Receivables	2,577	1,846	...
Other Current Assets	444	233	...
Current Assets	349,856	196,495	...
Net PPE	8,178	8,950	...
LT Investments	1,558,979	1,522,897	...
Intangibles Excl Goodwill	213	207	...
Intangibles	213	207	...
Other LT Assets	0	0	...
LT Assets	1,567,370	1,532,054	...
Total Assets	1,917,226	1,728,549	...
Current Debt	7,188	...	...
Current Debt and Capital Leases	7,188	...	...
Other Current Liabilities	27,084	...	...
Current Liabilities	34,272	31,509	...

Recent Dividends:**1. GIMV N.V. (Belgium) ordinary.**

No dividends paid.

Annual Dividends:**1. GIMV N.V. (Belgium) ordinary.**

No dividends paid.

GINEBRA SAN MIGUEL INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2023	2019	2018 (revised)
Sales	53,638,569	...	...
Other Revenue	0	...	...
Revenue	53,638,569	29,063,235	24,834,987
Direct Expenses	40,834,816	21,127,308	18,359,888
Gross Profit	12,803,753	7,935,927	6,475,099
SG&A	5,968,945	4,262,628	4,028,309
D&A (OpEx)	...	382,091	323,782
R&D (OpEx)	...	67,939	48,100
RR&I	...	112,804	112,106
Other OpEx	0	169,699	110,803
Indirect Expenses	5,968,945	4,995,161	4,623,100
Total Operating Expenses	46,803,761	26,122,469	22,982,988
Operating Income	6,834,808	2,940,766	1,851,999
Non-Op Net Interest Income	491,313	(130,294)	(165,792)
Non-Op Gains	...	56,264	(9,628)
Other Non-Op	2,038,766	(7,269)	(29,999)
Non-Op Income	2,530,079	(81,299)	(205,419)
EBT Continuing	9,364,887	2,859,467	1,646,580
Taxation	2,319,020	949,554	510,719
EAT Continuing	7,045,867	1,909,913	1,135,861
Equity Earnings	...	(238,125)	(82,822)
Net Income	7,045,867	1,671,788	1,053,039
Dividends Per Share	10	...	...
EPS - Basic - Cont	24.61	5.67	3.51
EPS - Primary	24.61	5.67	3.51
EPS - Diluted - Cont	24.61	5.67	3.51
EPS - Diluted	24.61	5.67	3.51
Shares (primary)	286,328	286,328	286,328
Shares (diluted)	286,328	286,328	286,328
Taxation (Cumulative)	...	...	510,719
EPS - Primary (Cumulative)	...	...	3.51
EPS - Diluted (Cumulative)	...	...	3.51

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

	2023	2019
Cash & Equivalents	9,881,018	354,131
Short Term Investments	...	0
Cash, Equivs & STI	9,881,018	354,131
Receivables	1,577,836	759,619
Inventories	8,083,201	6,113,043
Related Parties (ST Asset)	...	791,850
Prepayments (ST)	...	1,040,221
Other Current Assets	817,344	40,502
Current Assets	20,359,399	9,099,366
Gross PPE	...	13,065,358
Accumulated Depreciation	...	(8,624,221)
Net PPE	5,092,142	4,441,137

LT Investments	1,500,000	57,963	Shares (diluted)	187,118	149,794	149,794	EPS -Diluted -			
Goodwill	126,863	126,863	Taxation (Cumu)	...	...	1	Cont	0.21	0.17	0.12
Intangibles Excl Goodwill	...	18,313	Min Ints (Cumu)	...	...	1	EPS - Diluted	0.21	0.17	0.12
Intangibles	126,863	145,176	EPS - Primary	...	...	(0.00)	Shares (primary)	1,598,746	1,579,840	1,578,188
Deferred LT Asset Charges	562,775	681,720	(Cumu)	...	...		Shares (diluted)	1,598,746	1,589,367	1,578,188
Other LT Assets	126,626	233,860								
LT Assets	7,408,406	5,559,856								
Total Assets	27,767,805	14,659,222								
Accounts Payable	...	4,135,285								
Accounts Payable & Accrued Expenses	...	4,135,285								
Current Debt	1,000,000	1,752,791								
Current Capital Lease Obligations	25,796	...								
Current Debt and Capital	...	...						
Leases	1,025,796	1,752,791								
Related Parties (ST Liab)	...	879								
Other Current Liabilities	7,430,204	486,735								
Current Liabilities	8,456,000	6,375,690								
Long-Term Obligations	30,602	642,964								
Pensions & OPEB	880,891	363,083								
Other LT Liabilities	0	157,684								
LT Liabilities	911,493	1,163,731								
Total Liabilities	9,367,493	7,539,421								
Net Assets	18,400,312	7,119,801								
Common Share Capital	345,625	345,625								
Preferred Share Capital	53,438	53,438								
Share Premium	2,539,454	2,539,454								
Retained Earnings	19,771,818	7,162,727								
Treasury Stock	3,669,973	2,669,973								
Other Equity	(640,050)	(311,470)								
Shareholders' Equity	18,400,312	7,119,801								
Total Liabilities & Stockholders' Equity	27,767,805	14,659,222								
Net Current Assets	11,903,399	2,723,676								
Total Assets Less Current Liabilities	19,311,805	8,283,532								
Shares Outstanding	286,328	286,328								

Recent Dividends:

- 1. Ginebra San Miguel Inc preferred.**
No dividends paid.
- 2. Ginebra San Miguel Inc common.**
No dividends paid.

Annual Dividends:

- 1. Ginebra San Miguel Inc preferred.**
No dividends paid.
- 2. Ginebra San Miguel Inc common.**
No dividends paid.

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

	2023	2021	2020 (revised)
Sales	3,189	...	...
Other Revenue	0	...	...
Revenue	3,189	2,731	2,823
Direct Expenses	1,872	1,708	1,792
Gross Profit	1,317	1,023	1,032
SG&A	1,241	666	946
D&A (OpEx)	47	69	51
RR&I	105	(10)	2
Other OpEx	51	(3)	20
Indirect Expenses	1,443	723	1,019
Total Operating Expenses	3,315	2,431	2,810
Operating Income	(126)	300	13
Non-Op Net Interest Income	(7)	(10)	(15)
Other Non-Op	0	0	0
Non-Op Income	(7)	(10)	(15)
EBT Continuing	(134)	291	(3)
Taxation	(4)	9	1
EAT Continuing	(130)	281	(4)
Min Ints	1	(0)	1
Net Income	(129)	281	(2)
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	...
Shares (primary)	187,118	149,794	149,794

Recent Dividends:

- 1. Ginsms Inc. common.**
No dividends paid.

GIORDANO INTERNATIONAL, LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk\$000):**

	2023	2022	2021
Sales	3,873,000	3,799,000	3,380,000
Other Revenue	0	0	0
Revenue	3,873,000	3,799,000	3,380,000
Direct Expenses	1,610,000	1,653,000	1,450,000
Gross Profit	2,263,000	2,146,000	1,930,000
SG&A	1,828,000	1,793,000	1,785,000
Other OpEx	(68,000)	(72,000)	(118,000)
Indirect Expenses	1,760,000	1,721,000	1,667,000
Total Operating Expenses	3,370,000	3,374,000	3,117,000
Operating Income	503,000	425,000	263,000
Non-Op Income	(40,000)	(25,000)	(29,000)
EBT Continuing	463,000	400,000	234,000
Taxation	119,000	107,000	52,000
EAT Continuing	344,000	293,000	182,000
Min Ints	(44,000)	(61,000)	(33,000)
Equity Earnings	45,000	36,000	41,000
Net Income	345,000	268,000	190,000
Dividends Per Share	0.30	0.23	0.17
EPS - Basic - Cont	0.22	0.17	0.12
EPS - Primary	0.22	0.17	0.12

Recent Dividends:

- 1. Giordano International, Ltd. ordinary.**
No dividends paid.
- 2. Giordano International, Ltd. American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- 1. Giordano International, Ltd. ordinary.**
No dividends paid.
- 2. Giordano International, Ltd. American Depositary Receipts.**
No dividends paid.

GLAXOSMITHKLINE CONSUMER HEALTHCARE PAKISTAN LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rs000):**

	2023	2022	2021
Sales	31,609,776	27,507,212	24,163,150
Other Revenue	0	0	0
Revenue	31,609,776	27,507,212	24,163,150
Direct Expenses	25,161,097	22,721,799	17,548,075
Gross Profit	6,448,679	4,785,413	6,615,075
SG&A	4,817,663	3,726,698	3,678,724
RR&I	(10,768)	...	...
Other OpEx	(440,314)	(240,618)	(96,886)
Indirect Expenses	4,366,581	3,486,080	3,581,838
Total Operating Expenses	29,527,678	26,207,879	21,129,913
Operating Income	2,082,098	1,299,333	3,033,237
Non-Op Income	(235,965)	(306,542)	(17,133)

EBT Continuing	1,846,133	992,791	3,016,104	Indirect Expenses	145,949	133,052	151,142	Other OpEx	160,208	(28,121)	63,302
Taxation	850,547	667,380	881,770	Total Operating				Indirect Expenses	644,323	483,260	478,302
EAT Continuing	995,586	325,411	2,134,334	Expenses	4,846,461	3,469,541	3,548,981	Total Operating			
Net Income	995,586	325,411	2,134,334	Operating Income	254,149	153,965	124,118	Expenses	2,650,005	2,629,458	2,039,232
EPS - Basic - Cont	8.51	2.78	18.23	Non-Op Net Interest				Operating Income	(347,880)	(401,934)	(176,962)
EPS - Primary	8.51	2.78	18.23	Income	(21,248)	...	...	Non-Op Net Interest			
EPS - Diluted	8.51	2.78	18.23	Other Non-Op	0	...	...	Income	(61,113)	(42,131)	...
Cont.	8.51	2.78	18.23	Non-Op Income	(21,248)	(11,711)	(11,466)	Non-Op Gains	(664)	...	...
EPS - Diluted	8.51	2.78	18.23	EBT Continuing	232,901	142,254	112,652	Other Non-Op	0	0	...
Shares (primary)	117,055	117,055	117,055	Taxation	46,614	27,463	26,807	Non-Op Income	(61,777)	(42,131)	(10,564)
Shares (diluted)	117,055	117,055	117,055	EAT Continuing	186,287	114,791	85,845	EBT Continuing	(409,657)	(444,065)	(187,526)
				Net Income	186,287	114,791	85,845	Taxation	2,796	(5,990)	(21,268)

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

	2023	2022
Cash	3,280,194	2,508,361
Cash & Equivalents	3,280,194	2,508,361
Short Term Investments	1,347,706	1,383,984
Cash, Equivs & STI	4,627,900	3,892,345
Receivables	1,038,207	1,328,945
Inventories	5,586,034	4,671,688
Current Tax Assets	1,268,100	915,200
Other Current Assets	129,606	99,756
Current Assets	12,649,847	10,907,934
Net PPE	5,397,852	3,989,754
Intangibles Excl Goodwill	153,554	127,674
Intangibles	153,554	127,674
Related Parties (LT Asset)	9,117	5,995
LT Receivables	34,360	28,319
Other LT Assets	0	0
LT Assets	5,594,883	4,151,742
Total Assets	18,244,730	15,059,676
Accounts Payable	7,997,717	6,102,666
Accounts Payable & Accrued Expenses	7,997,717	6,102,666
Current Debt	0	0
Current Capital Lease Obligations	38,819	36,009
Current Debt and Capital Leases	38,819	36,009
Other Current Liabilities	1,519,187	1,519,713
Current Liabilities	9,555,723	7,658,388
Long-Term Obligations	0	0
Deferred LT Liability Charges	335,297	133,798
Pensions & OPEB	137,512	106,371
Other LT Liabilities	193,432	119,164
LT Liabilities	666,241	359,333
Total Liabilities	10,221,964	8,017,721
Net Assets	8,022,766	7,041,955
Common Share Capital	1,170,545	1,170,545
Retained Earnings	6,852,221	5,871,410
Other Equity	0	0
Shareholders' Equity	8,022,766	7,041,955
Total Liabilities & Shareholders' Equity	18,244,730	15,059,676
Net Current Assets	3,094,124	3,249,546
Total Assets Less Current Liabilities	8,689,007	7,401,288
Shares Outstanding	117,055	117,055

Recent Dividends:

1. GlaxoSmithKline Consumer Healthcare Pakistan Ltd ordinary.

No dividends paid.

Annual Dividends:

1. GlaxoSmithKline Consumer Healthcare Pakistan Ltd ordinary.

No dividends paid.

GLOBAL CONNECTIONS PUBLIC CO LTD

Annual Report

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

	2023	2019	2018
Sales	5,100,610	3,610,468	3,660,381
Other Revenue	0	13,038	12,718
Revenue	5,100,610	3,623,506	3,673,098
Direct Expenses	4,700,512	3,336,489	3,397,839
Gross Profit	400,098	287,016	275,259
SG&A	158,642	135,052	153,142
Other OpEx	(12,692)	(2,000)	

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

	2023	2019
Cash & Equivalents	77,960	53,109
Cash, Equivs & STI	77,960	53,109
Receivables	861,530	591,740
Inventories	658,638	408,803
Other Current Assets	10,064	228
Current Assets	1,608,192	1,053,880
Gross PPE	...	234,035
Accumulated Depreciation	...	(111,356)
Net PPE	226,027	122,679
Deferred LT Asset Charges	4,089	2,772
Other LT Assets	3,457	5,371
LT Assets	233,572	130,821
Total Assets	1,841,764	1,184,702
Accounts Payable	...	136,860
Accrued Exps	...	19,760
Accounts Payable & Accrued Expenses	...	156,620
Current Debt	911,795	520,911
Current Capital Lease Obligations	1,649	863
Current Debt and Capital Leases	913,444	521,774
Other Current Liabilities	306,264	19,616
Current Liabilities	1,219,708	698,010
Long-Term Obligations	3,198	114
Pensions & OPEB	12,443	8,861
Other LT Liabilities	0	0
LT Liabilities	15,641	8,975
Total Liabilities	1,235,349	706,985
Net Assets	606,415	477,717
Common Share Capital	220,000	200,000
Share Premium	56,034	56,034
Retained Earnings	306,381	221,683
Other Equity	24,000	0
Shareholders' Equity	606,415	477,717
Total Liabilities & Shareholders' Equity	1,841,764	1,184,702
Net Current Assets	388,483	355,870
Total Assets Less Current Liabilities	622,056	486,692
Shares Outstanding	440,000	200,000

Recent Dividends:

1. Global Connections Public Co Ltd common.

No dividends paid.

Annual Dividends:

1. Global Connections Public Co Ltd common.

No dividends paid.

GLOBAL CONSUMER PUBLIC CO LTD

Annual Report

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

	2023	2022	2021
Revenue	2,302,125	2,227,524	1,862,270
Direct Expenses	2,005,682	2,146,198	1,560,930
Gross Profit	296,443	81,326	301,340
SG&A	484,025	511,381	415,000
RR&I	89	...	...

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

	2023	2022
Cash & Equivalents	34,339	252,694
Cash, Equivs & STI	34,339	252,694
Receivables	296,504	268,177
Inventories	237,635	280,562
Assets Held for Sale (ST)	...	727
Other Current Assets	66,219	79,868
Current Assets	634,697	882,028
Net PPE	727,454	779,265
Goodwill	241,077	429,050
Intangibles Excl Goodwill	67,829	73,339
Intangibles	308,906	502,389
LT Receivables	...	50
Deferred LT Asset Charges	1,669	7,254
Other LT Assets	365,833	285,794
LT Assets	1,403,862	1,574,753
Total Assets	2,038,560	2,456,781
Current Debt	525,261	258,476
Current Capital Lease Obligations	...	...
Current Debt and Capital Leases	18,674	24,954
Leases	543,936	283,430
Other Current Liabilities	391,734	296,039
Current Liabilities	935,670	579,469
Long-Term Obligations	102,807	456,236
Deferred LT Liability Charges	23,018	24,000
Pensions & OPEB	25,073	23,460
Other LT Liabilities	174,706	182,260
Minorities (BS)	39,458	46,753
LT Liabilities	325,605	685,956
Total Liabilities	1,300,733	1,312,178
Net Assets	737,827	1,144,603
Common Share Capital	1,538,201	1,538,201
Share Premium	59,427	59,427
Retained Earnings	(810,614)	(403,838)
Other Equity	(49,187)	(49,187)
Shareholders' Equity	737,827	1,144,603
Total Liabilities & Shareholders' Equity	2,038,560	2,456,781
Net Current Assets	(300,973)	302,559
Total Assets Less Current Liabilities	1,102,889	1,877,312
Shares Outstanding	3,076,402	3,076,402

Recent Dividends:

1. Global Consumer Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Global Consumer Public Co Ltd ordinary.

No dividends paid.

GLOBAL DOMINION ACCESS SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2020	2019
Sales	1,192,560	...	...
Other Revenue	0	...	...
Revenue	1,192,560	1,029,612	1,149,312
SG&A	359,010	276,263	308,640
D&A (OpEx)	66,118	48,371	47,145
Other OpEx	685,940	667,053	738,219
Indirect Expenses	1,111,068	991,687	1,094,004
Total Operating Expenses	1,111,068	991,687	1,094,004
Operating Income	81,492	37,925	55,308
Non-Op Net Interest Income	...	(8,676)	(11,572)
Non-Op For Curr Gains	(7,994)	1,316	(1,580)
Non-Op Gains	(2,696)	(633)	(373)
Other Non-Op	(23,980)	(5,172)	(455)
Non-Op Income	(34,670)	(13,165)	(13,980)
EBT Continuing	46,822	24,760	41,328
Taxation	794	8,219	4,496
EAT Continuing	46,028	16,541	36,832
Min Ints.	(986)	(455)	(3,066)
Equity Earns	380	(3,489)	5,417
Disc Ops	(1,100)	(63)	(6,252)
Net Income	44,322	12,534	32,931
Dividends Per Share	0.10	0.06	...
EPS - Basic - Cont	0.30	0.07	0.19
EPS - Primary	0.30	0.07	0.19
EPS - Diluted - Cont	0.30	0.07	0.19
EPS - Diluted	0.30	0.07	0.19
Shares (primary)	150,112	167,248	169,235
Shares (diluted)	150,112	167,248	169,235
Taxation (Cumulative)	...	...	4,496
Min Ints (Cumulative)	...	...	(3,066)
EPS - Primary (Cumulative)	...	...	0.19
EPS - Diluted (Cumulative)	...	...	0.19

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

	2023	2020
Cash & Equivalents	224,731	237,626
Short Term Investments	66,562	41,098
Cash, Equivs & STI	291,293	278,724
Receivables	451,974	260,885
Inventories	128,011	50,750
Current Tax Assets	32,218	14,392
Assets Held for Sale (ST)	152,975	...
Other Current Assets	11,766	109,038
Current Assets	1,068,237	713,789
Gross PPE	...	273,823
Accumulated Depreciation	...	(153,724)
Net PPE	175,976	120,099
LT Investments	111,189	42,477
Goodwill	362,623	301,450
Intangibles Excl Goodwill	52,461	43,700
Intangibles	415,084	345,150
Deferred LT Asset Charges	62,662	45,955
Other LT Assets	10,555	4,015
LT Assets	775,466	557,696
Total Assets	1,843,703	1,271,485
Accounts Payable	678,896	467,604
Accounts Payable & Accrued Expenses	678,896	467,604
Current Debt	176,067	34,044
Current Debt and Capital Leases	176,067	34,044
Other Current Liabilities	408,027	182,348
Current Liabilities	1,262,990	683,996
Long-Term Obligations	187,263	154,350
Deferred LT Liability Charges	26,429	7,328
Other LT Liabilities	51,019	106,070
Minorities (BS)	13,619	13,158
LT Liabilities	264,711	267,748
Total Liabilities	1,541,320	964,902
Net Assets	302,383	306,583

Common Share Capital	18,893	21,187
Share Premium	79,640	214,640
Retained Earnings	249,611	124,946
Accum Other Comp Inc	(39,943)	(36,210)
Treasury Stock	5,818	17,980
Other Equity	0	0
Shareholders' Equity	302,383	306,583
Total Liabilities & Stockholders' Equity	1,843,703	1,271,485
Net Current Assets	(194,753)	29,793
Total Assets Less Current Liabilities	580,713	587,489
Shares Outstanding	149,613	164,003

Recent Dividends:**1. Global Dominion Access SA ordinary.**

No dividends paid.

Annual Dividends:**1. Global Dominion Access SA ordinary.**

No dividends paid.

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

	2023	2021	2020
Revenue	1,896	0	10
Direct Expenses	1,952	...	...
Gross Profit	(56)	...	...
SG&A	1,765	398	16
Other OpEx	2,568	827	16
Indirect Expenses	4,332	1,225	16
Total Operating Expenses	6,284	1,225	16
Operating Income	(4,388)	(1,225)	(7)
EBT Continuing	(4,388)	(1,225)	(7)
Net Income	(4,388)	(1,225)	(7)
EPS - Basic - Cont	(0.02)	(0.01)	(0.00)
EPS - Primary	(0.02)	(0.01)	(0.00)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.00)
EPS - Diluted	(0.02)	(0.01)	...
Shares (primary)	237,519	89,914	62,076
Shares (diluted)	237,519	89,914	62,076

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

	2023	2021
Cash & Equivalents	61,952	3,627
Cash, Equivs & STI	61,952	3,627
Receivables	631	5,142
Other Current Assets	337	38
Current Assets	62,920	8,807
Net PPE	174	8
LT Investments	3,740	...
Other LT Assets	109,498	4,565
LT Assets	113,411	4,574
Total Assets	176,332	13,381
Accounts Payable	...	94
Accrued Exps	103	620
Accounts Payable & Accrued Expenses	103	714
Current Debt	0	...
Current Capital Lease Obligations	204	...
Current Debt and Capital Leases	204	...
Other Current Liabilities	3,772	34
Current Liabilities	4,079	748
Long-Term Obligations	824	0
Other LT Liabilities	0	...
LT Liabilities	824	...
Total Liabilities	4,902	748
Net Assets	171,429	12,634
Common Share Capital	178,985	13,380
Retained Earnings	(9,881)	(1,241)
Other Equity	2,326	496
Shareholders' Equity	171,429	12,634
Total Liabilities & Stockholders' Equity	176,332	13,381
Net Current Assets	58,841	8,060
Total Assets Less Current Liabilities	172,253	12,634

Shares Outstanding	259,052	131,808
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Recent Dividends:**1. Global Lithium Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Global Lithium Resources Ltd ordinary.**

No dividends paid.

GLOBAL POWER SYNERGY PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2023	2022	2021
Revenue	90,303,273	123,685,097	74,873,534
Direct Expenses	80,257,942	120,324,087	63,735,952
Gross Profit	10,045,331	3,361,010	11,137,582
SG&A	2,708,890	2,309,826	2,962,735
Other OpEx	(1,361,423)	(2,492,199)	(2,964,003)
Indirect Expenses	1,347,467	(182,373)	(1,268)
Total Operating Expenses	81,605,409	120,141,714	63,734,684
Operating Income	8,697,864	3,543,383	11,138,850
Non-Op Income	(4,389,945)	(4,001,167)	(3,642,509)
EBT Continuing	4,307,919	(457,784)	7,496,341
Taxation	506,592	(376,185)	1,192,000
EAT Continuing	3,801,326	(81,599)	6,304,341
Min Ints.	(1,114,879)	(565,912)	(521,772)
Equity Earns	1,007,768	1,538,961	1,536,010
Net Income	3,694,216	891,450	7,318,579
Dividends Per Share	0.74	0.50	1.50
EPS - Basic - Cont	1.31	0.32	2.60
EPS - Primary	1.31	0.32	2.60
EPS - Diluted - Cont	1.31	0.32	2.60
EPS - Diluted	1.31	0.32	2.60
Shares (primary)	2,820,012	2,819,000	2,819,000
Shares (diluted)	2,820,012	2,819,000	2,819,000
Taxation (Cumulative)	...	(376,185)	1,192,000
Min Ints (Cumulative)	...	(565,912)	(521,772)
EPS - Primary (Cumulative)	...	0.32	2.60
EPS - Diluted (Cumulative)	...	0.32	2.60

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

	2023	2022
Cash & Equivalents	13,196,662	14,235,988
Short Term Investments	2,445,809	2,293,647
Cash, Equivs & STI	15,642,471	16,529,634
Receivables	13,562,963	22,891,256
Inventories	11,430,851	10,801,484
Assets Held for Sale (ST)	174,000	...
Other Current Assets	1,012,778	1,486,352
Current Assets	41,823,063	51,708,727
Net PPE	92,798,579	93,760,644
LT Investments	61,788,028	54,135,066
Goodwill	36,089,836	36,089,836
Intangibles Excl Goodwill	38,078,501	39,775,901
Intangibles	74,168,337	75,865,737
LT Receivables	2,140,346	3,816,984
Deferred LT Asset Charges	3,324,871	3,319,428
Other LT Assets	5,659,880	6,203,509
LT Assets	239,880,042	237,101,367
Total Assets	281,703,105	288,810,093
Accounts Payable	7,059,797	10,887,362
Accounts Payable & Accrued Expenses	7,059,797	10,887,362
Current Debt	27,071,012	14,828,032
Current Capital Lease Obligations	...	148,531
Current Debt and Capital Leases	27,071,012	14,976,563
Other Current Liabilities	4,536,642	6,329,510
Current Liabilities	38,667,452	32,193,445
Long-Term Obligations	98,735,544	114,056,926
Deferred LT Liability Charges	8,168,194	8,976,360
Pensions & OPEB	651,097	869,883
Other LT Liabilities	17,955,996	17,613,265
Minorities (BS)	11,329,786	10,370,263
LT Liabilities	125,510,831	141,516,435

Total Liabilities	175,508,068	184,080,138
Net Assets	106,195,036	104,729,956
Common Share Capital	28,197,294	28,197,294
Share Premium	70,175,901	70,175,901
Retained Earnings	22,699,003	20,529,291
Other Equity	(14,877,161)	(14,172,530)
Shareholders' Equity	106,195,036	104,729,956
Total Liabilities & Stockholders' Equity	281,703,105	288,810,093
Net Current Assets	3,155,611	19,515,287
Total Assets Less Current Liabilities	243,035,653	256,616,653
Shares Outstanding	2,819,729	2,819,729

Recent Dividends:**1. Global Power Synergy Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Global Power Synergy Public Co Ltd ordinary.**

No dividends paid.

GLOBAL YATIRIM HOLDING AS**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(TRY000):**

	2023	2022	2021
		(revised)	
Revenue	13,085,286	16,639,422	2,584,748
Direct Expenses	7,704,416	11,312,614	2,106,898
Gross Profit	5,380,870	5,326,808	477,850
SG&A	2,785,510	2,433,685	504,766
Other OpEx	688,419	316,514	(132,792)
Indirect Expenses	3,473,929	2,750,198	371,974
Total Operating Expenses	11,178,345	14,062,812	2,478,872
Operating Income	1,906,941	2,576,610	105,876
Non-Op Income	(507,802)	661,049	(309,942)
EBT Continuing	1,399,139	3,237,659	(204,066)
Taxation	(1,150,025)	1,227,094	181,865
EAT Continuing	2,549,164	2,010,565	(385,931)
Min Ints	(541,346)	(868,938)	274,784
Net Income	2,007,817	1,141,627	(111,147)
Dividends Per Share	0.12	0.02	...
EPS - Basic - Cont	0.03	0.02	(0.34)
EPS - Primary	0.03	0.02	(0.34)
EPS - Diluted - Cont	0.03	0.02	(0.34)
EPS - Diluted	0.03	0.02	(0.34)
Shares (primary)	65,000,000	65,000,000	328,319
Shares (diluted)	65,000,000	65,000,000	328,319
Taxation (Cumulative)	...	1,227,094	...
Min Ints (Cumulative)	...	(868,938)	...
EPS - Primary (Cumulative)	...	0.02	...
EPS - Diluted (Cumulative)	...	0.02	...

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

	2023	2022
		(revised)
Cash & Equivalents	4,395,986	3,046,214
Short Term Investments	699,210	625,400
Cash, Equivs & STI	5,095,196	3,671,615
Receivables	2,345,738	3,524,923
Inventories	578,505	570,240
Current Tax Assets	82,319	46,563
Prepayments (ST)	458,082	557,765
Other Current Assets	299,776	194,491
Current Assets	8,859,616	8,565,597
Net PPE	8,577,487	8,337,492
LT Investments	583,979	528,872
Intangibles Excl Goodwill	18,023,981	16,997,792
Intangibles	18,023,981	16,997,792
Prepayments (LT)	221,995	207,720
LT Receivables	364,548	319,823
Deferred LT Asset Charges	1,015,820	117,204
Other LT Assets	6,874,099	6,440,175
LT Assets	35,661,909	32,949,078
Total Assets	44,521,525	41,514,675
Accounts Payable	1,136,363	1,403,105
Accrued Exps	234,073	265,312
Accounts Payable & Accrued Expenses	1,370,436	1,668,416

Current Debt	5,273,314	5,367,340
Current Debt and Capital		
Leases	5,273,314	5,367,340
Other Current Liabilities	2,232,934	2,023,661
Current Liabilities	8,876,684	9,059,417
Long-Term Obligations	22,785,913	19,494,382
Deferred LT Liability		
Charges	1,826,021	3,203,935
Other LT Liabilities	446,519	561,783
Minorities (BS)	3,798,351	3,403,243
LT Liabilities	25,058,453	23,260,099
Total Liabilities	37,733,488	35,722,759
Net Assets	6,788,036	5,791,916
Common Share Capital	650,000	650,000
Share Premium	1,690,195	1,690,195
Retained Earnings	2,169,383	389,068
Accum Other Comp Inc	(2,011,554)	(1,227,359)
Other Equity	4,290,013	4,290,013
Shareholders' Equity	6,788,036	5,791,916
Total Liabilities & Stockholders' Equity	44,521,525	41,514,675
Net Current Assets	(17,068)	(493,820)
Total Assets Less Current Liabilities	35,644,841	32,455,258
Shares Outstanding	65,000,000	65,000,000

Recent Dividends:**1. Global Yatirim Holding AS share capital.**

No dividends paid.

Annual Dividends:**1. Global Yatirim Holding AS share capital.**

No dividends paid.

GLOBAL-ESTATE RESORTS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2021
		(revised)	(revised)
Sales	6,508,829	5,899,854	3,717,314
Other Revenue	1,309,727	1,014,811	686,300
Revenue	7,818,556	6,914,665	4,403,614
Direct Expenses	3,462,377	2,655,840	2,048,589
Gross Profit	4,356,180	4,258,825	2,355,025
Indirect Expenses	1,502,022	1,424,056	896,158
Total Operating Expenses	4,964,398	4,079,897	2,944,747
Operating Income	2,854,158	2,834,769	1,458,867
Non-Op Income	77,483	(45,169)	213,456
EBT Continuing	2,931,641	2,789,600	1,672,324
Taxation	821,413	702,804	177,036
EAT Continuing	2,110,228	2,086,796	1,495,288
Min Ints	(269,791)	(294,414)	(183,411)
Equity Earns	...	(236)	(594)
Net Income	1,840,437	1,792,147	1,311,282
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.17	0.16	0.12
EPS - Primary	0.17	0.16	0.12
EPS - Diluted - Cont	0.17	0.16	0.12
EPS - Diluted	0.17	0.16	0.12
Shares (primary)	10,986,000	10,986,000	10,986,000
Shares (diluted)	11,008,603	11,036,000	11,376,972
Taxation (Cumulative)	...	702,804	177,036
Min Ints (Cumulative)	...	(294,414)	(183,411)
EPS - Primary (Cumulative)	...	0.16	0.12
EPS - Diluted (Cumulative)	...	0.16	0.12

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

	2023	2022
		(revised)
Cash & Equivalents	2,126,242	2,354,707
Cash, Equivs & STI	2,126,242	2,354,707
Receivables	8,748,155	8,607,315
Inventories	21,153,888	20,023,795
Related Parties (ST Asset)	43,536	55,896
Prepayments (ST)	567,858	672,949
Other Current Assets	8,514,404	7,387,866
Current Assets	41,154,083	39,102,528
Net PPE	879,823	883,770
LT Investments	732,082	731,197

Prepayments (LT)	1,293,331	1,272,207
LT Receivables	5,029,438	3,220,536
Other LT Assets	12,609,773	12,032,271
LT Assets	20,544,447	18,139,981
Total Assets	61,698,531	57,242,509
Accounts Payable	4,578,283	4,064,589
Accounts Payable & Accrued Expenses	4,578,283	4,064,589
Current Debt	1,527,430	1,587,255
Current Capital Lease Obligations	38,660	34,166
Current Debt and Capital		
Leases	1,566,090	1,621,421
Related Parties (ST Liab)	1,185,401	1,238,157
Other Current Liabilities	1,125,369	1,979,574
Current Liabilities	8,455,143	8,903,741
Long-Term Obligations	7,966,639	6,018,415
Deferred LT Liability		
Charges	3,287,057	2,665,767
Pensions & OPEB	142,618	111,012
Other LT Liabilities	1,904,846	1,330,646
Minorities (BS)	6,402,736	6,380,953
LT Liabilities	13,301,160	10,125,840
Total Liabilities	28,159,040	25,410,533
Net Assets	33,539,491	31,831,976
Common Share Capital	10,986,000	10,986,000
Share Premium	4,747,739	4,747,739
Retained Earnings	17,743,085	16,026,733
Other Equity	62,666	71,504
Shareholders' Equity	33,539,491	31,831,976
Total Liabilities & Stockholders' Equity	61,698,531	57,242,509
Net Current Assets	32,698,940	30,198,788
Total Assets Less Current Liabilities	53,243,388	48,338,768
Shares Outstanding	10,986,000	10,986,000

Recent Dividends:**1. Global-Estate Resorts Inc common.**

No dividends paid.

Annual Dividends:**1. Global-Estate Resorts Inc common.**

No dividends paid.

GLOBE TRADE CENTRE SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
			(revised)
Sales	46,200	43,007	41,662
Other Revenue	137,200	123,556	130,289
Revenue	183,400	166,563	171,951
Direct Expenses	55,200	47,365	44,356
Gross Profit	128,200	119,198	127,595
SG&A	23,100	16,808	15,797
RR&I	56,300	29,422	12,867
Other OpEx	3,500	1,512	(370)
Indirect Expenses	82,900	47,742	28,294
Total Operating Expenses	138,100	95,107	72,650
Operating Income	45,300	71,456	99,301
Non-Op For Curr			
Gains	2,300	(2,238)	196
Other Non-Op	(33,200)	(31,696)	(42,977)
Non-Op Income	(30,900)	(33,934)	(42,781)
EBT Continuing	14,400	37,522	56,520
Taxation	2,000	12,761	13,784
EAT Continuing	12,400	24,761	42,736
Min Ints	(1,900)	(1,350)	(1,085)
Net Income	10,500	23,411	41,651
Dividends Per Share	0.07	0.08	0.28
EPS - Basic - Cont	0.02	0.04	0.09
EPS - Primary	0.02	0.04	0.09
EPS - Diluted - Cont	0.02	0.04	0.09
EPS - Diluted	0.02	0.04	0.09
Shares (primary)	574,255	574,255	487,742
Shares (diluted)	574,255	574,255	487,742
Taxation (Cumulative)	...	...	13,784
Min Ints (Cumulative)	...	...	(1,085)
EPS - Primary (Cumulative)	...	...	0.09
EPS - Diluted	...	...	0.09

Shareholders' Equity	46,431,000	35,975,000
Total Liabilities & Stockholders' Equity	1,125,498,000	725,367,000
Net Current Assets	66,712,000	40,875,000
Total Assets Less Current Liabilities	102,359,000	48,990,000
Shares Outstanding	117,989	113,185

Recent Dividends:**1. GMO Financial Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. GMO Financial Holdings Inc common.**

No dividends paid.

GOL LINHAS AEREAS INTELIGENTES SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(R\$000):**

	2023	2021	2020
Sales	18,774,024	553,249	6,371,817
Other Revenue	0	6,880,135	0
Revenue	18,774,024	7,433,384	6,371,817
Direct Expenses	12,978,655	8,593,696	3,885,876
Gross Profit	5,795,369	(1,160,312)	2,485,941
SG&A	3,351,612	2,635,060	2,089,813
D&A (OpEx)	...	...	1,870,552
Other OpEx	(895,221)	39,223	(523,019)
Indirect Expenses	2,456,391	2,674,283	3,437,346
Total Operating Expenses	15,435,046	11,267,979	7,323,222
Operating Income	3,338,978	(3,834,595)	(951,405)
Non-Op Net Interest Income	...	...	(938,170)
Non-Op For Curr Gains	1,177,292	...	403,037
Other Non-Op	(5,473,051)	...	(4,330,316)
Non-Op Income	(4,295,759)	(3,541,632)	(4,865,449)
EBT Continuing	(956,781)	(7,376,227)	(5,816,854)
Taxation (current)	...	48,862	95,537
Taxation (deferred)	...	(241,285)	(17,579)
Taxation	265,478	(192,423)	77,958
EAT Continuing	(1,222,259)	(7,183,804)	(5,894,812)
Min Ints.	...	(37,734)	(92,877)
Equity Earns	...	...	(439)
Net Income	(1,222,259)	(7,221,538)	(5,988,128)
Dividends Per Share	0.05	...	...
EPS - Basic - Cont	(2.92)	(0.55)	(0.48)
EPS - Primary	(2.92)	(0.55)	(0.48)
EPS -Diluted - Cont	(2.92)	(0.55)	(0.48)
EPS - Diluted	(2.92)	(0.55)	(0.48)
Shares (primary)	418,636	2,863,683	2,863,683
Shares (diluted)	418,636	2,863,683	2,863,683

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

	2023	2021
Cash & Equivalents	588,452	677,442
Short Term Investments	315,901	291,363
Cash, Equivs & STI	904,353	968,805
Receivables	1,129,581	850,683
Inventories	828,352	269,585
Related Parties (ST Asset)	...	270,342
Current Tax Assets	165,157	176,391
Other Current Assets	810	152,235
Current Assets	3,028,253	2,688,041
Net PPE	9,187,700	7,675,170
LT Investments	...	82,326
Intangibles Excl Goodwill	1,937,800	...
Intangibles	1,937,800	1,823,209
Prepayments (LT)	101,515	...
Related Parties (LT Asset)	...	76,138
LT Receivables	2,305,490	1,830,818
Deferred LT Asset Charges	155	75,799
Other LT Assets	165,281	150,842
LT Assets	13,697,941	11,714,302
Total Assets	16,726,194	14,402,343
Accounts Payable	2,039,956	1,820,056
Accrued Exps	647,729	...
Accounts Payable &	...	...

Accrued Expenses	2,687,685	1,820,056
Current Debt	1,261,554	634,614
Current Debt and Capital	...	...
Leases	1,261,554	634,614
Other Current Liabilities	9,052,354	8,627,124
Current Liabilities	13,001,593	11,081,794
Long-Term Obligations	17,023,768	11,265,416
Deferred LT Liability	...	...
Charges	198,517	411
Pensions & OPEB	495,968	25,919
Other LT Liabilities	9,173,462	13,082,481
LT Liabilities	26,891,715	24,374,227
Total Liabilities	39,893,308	35,456,021
Net Assets	(23,167,114)	(21,053,678)
Common Share Capital	4,040,661	...
Retained Earnings	(26,590,802)	(24,206,908)
Treasury Stock	1,709	41,514
Other Equity	(615,264)	3,194,744
Shareholders' Equity	(23,167,114)	(21,053,678)
Total Liabilities & Stockholders' Equity	16,726,194	14,402,343
Net Current Assets	(9,973,340)	(8,393,753)
Total Assets Less Current Liabilities	3,724,601	3,320,549
Shares Outstanding	418,685	2,862,465

Recent Dividends:**1. Gol Linhas Aereas Inteligentes SA preferred.**

No dividends paid.

2. Gol Linhas Aereas Inteligentes SA common.

ExDate Amt Declared Record Payable

	0.00		04/12/2022	04/15/2022
	0.01		08/17/2023	08/23/2023

3. Gol Linhas Aereas Inteligentes SA American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Gol Linhas Aereas Inteligentes SA preferred.**

No dividends paid.

2. Gol Linhas Aereas Inteligentes SA common.

2022.....0.00 2023.....0.01

3. Gol Linhas Aereas Inteligentes SA American Depositary Receipts.

No dividends paid.

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

	2024	2023	2022
Revenue	5	3	3
SG&A	552	582	577
D&A (OpEx)	14	42	...
RR&I	40	...	...
Other OpEx	78	127	162
Indirect Expenses	684	751	739
Total Operating Expenses	684	751	739
Operating Income	(679)	(748)	(736)
Non-Op Income	(510)	(510)	(544)
EBT Continuing	(1,189)	(1,258)	(1,280)
Net Income	(1,189)	(1,258)	(1,280)
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)	1,097,256	1,097,256	1,097,256
Shares (diluted)	1,097,256	1,097,256	1,097,256
EPS - Primary (Cumul)	...	(0.00)	...
EPS - Diluted (Cumul)	...	(0.00)	...

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

	2024	2023	2022
Cash & Equivalents	18	56	56
Cash, Equivs & STI	18	56	56
Receivables	20	43	43

Prepayments (ST)	13	5
Other Current Assets	0	0
Current Assets	51	104
LT Receivables	89	103
Other LT Assets	13,003	12,843
LT Assets	13,092	12,946
Total Assets	13,143	13,050
Accounts Payable	380	59
Accounts Payable & Accrued Expenses	380	59
Current Debt	2,111	...
Current Debt and Capital	...	...
Leases	2,111	...
Other Current Liabilities	49	57
Current Liabilities	2,540	116
Long-Term Obligations	5,854	6,996
Other LT Liabilities	0	0
LT Liabilities	5,854	6,996
Total Liabilities	8,394	7,112
Net Assets	4,749	5,938
Common Share Capital	59,675	59,675
Retained Earnings	(55,848)	(54,659)
Other Equity	922	922
Shareholders' Equity	4,749	5,938
Total Liabilities & Stockholders' Equity	13,143	13,050
Net Current Assets	(2,489)	(12)
Total Assets Less Current Liabilities	10,603	12,934
Shares Outstanding	1,097,256	1,097,256

Recent Dividends:**1. Golden Cross Resources Ltd (Australia) ordinary.**

No dividends paid.

Annual Dividends:**1. Golden Cross Resources Ltd (Australia) ordinary.**

No dividends paid.

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

	2023	2022	2021
Revenue	3	3	135
SG&A	582	577	552
D&A (OpEx)	42	...	...
Other OpEx	127	162	88
Indirect Expenses	751	739	640
Total Operating Expenses	751	739	640
Operating Income	(748)	(736)	(505)
Non-Op Income	(510)	(544)	(384)
EBT Continuing	(1,258)	(1,280)	(889)
Net Income	(1,258)	(1,280)	(889)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	1,097,256	1,097,256	101,622
Shares (diluted)	1,097,256	1,097,256	101,622
EPS - Primary (Cumul)	(0.00)	...	...
EPS - Diluted (Cumul)	(0.00)	...	...

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

	2023	2022
Cash & Equivalents	56	1,492
Cash, Equivs & STI	56	1,492
Receivables	43	97
Prepayments (ST)	5	5
Other Current Assets	0	0
Current Assets	104	1,594
LT Receivables	103	54
Other LT Assets	12,843	12,612
LT Assets	12,946	12,666
Total Assets	13,050	14,260
Accounts Payable	59	60
Accounts Payable & Accrued Expenses	59	60
Current Debt	...	1,805

Current Debt and Capital			
Leases	1,805		
Other Current Liabilities	57	59	
Current Liabilities	116	1,924	
Long-Term Obligations	6,996	5,140	
Other LT Liabilities	0	0	
LT Liabilities	6,996	5,140	
Total Liabilities	7,112	7,064	
Net Assets	5,938	7,196	
Common Share Capital	59,675	59,675	
Retained Earnings	(54,659)	(53,401)	
Other Equity	922	922	
Shareholders' Equity	5,938	7,196	
Total Liabilities & Stockholders' Equity	13,050	14,260	
Net Current Assets	(12)	(330)	
Total Assets Less Current Liabilities	12,934	12,336	
Shares Outstanding	1,097,256	1,097,256	

Recent Dividends:**1. Golden Cross Resources Ltd (Australia) ordinary.**

No dividends paid.

Annual Dividends:**1. Golden Cross Resources Ltd (Australia) ordinary.**

No dividends paid.

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

	2024	2020	2019
Sales	17	...	...
Other Revenue	56	...	...
Revenue	74	1	15
SG&A	1,211	679	876
RR&I	285	3,687	...
Other OpEx	128	4	103
Indirect Expenses	1,624	4,370	979
Total Operating Expenses	1,624	4,370	979
Operating Income	(1,550)	(4,369)	(964)
Non-Op Gains .....	...	(72)	...
Other Non-Op .....	...	0	...
Non-Op Income .....	...	(72)	...
EBT Continuing	(1,550)	(4,441)	(964)
Net Income	(1,550)	(4,441)	(964)
EPS - Basic - Cont ...	(0.00)	(0.07)	(0.02)
EPS - Primary	(0.00)	(0.07)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.07)	(0.02)
EPS - Diluted	(0.00)	(0.07)	(0.02)
Shares (primary)	361,139	67,471	57,374
Shares (diluted)	361,139	67,471	57,374

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

	2024	2020
Cash	1,059	...
Cash & Equivalents	1,059	625
Cash, Equivs & STI	1,059	625
Receivables	30	52
Prepayments (ST)	9	20
Other Current Assets	0	0
Current Assets	1,098	696
LT Assets	5,301	605
Total Assets	6,398	1,301
Accounts Payable	141	6
Accrued Exps	24	27
Accounts Payable & Accrued Expenses	165	33
Other Current Liabilities	0	9
Current Liabilities	165	41
Long-Term Obligations	0	0
Total Liabilities	165	41
Net Assets	6,234	1,260
Common Share Capital	16,378	7,460
Retained Earnings	(11,069)	(6,545)
Other Equity	925	346
Shareholders' Equity	6,234	1,260
Total Liabilities & Stockholders' Equity	6,398	1,301
Net Current Assets	933	655

Total Assets Less Current Liabilities	6,234	1,260
Shares Outstanding	411,223	89,183

Recent Dividends:**1. Golden Mile Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Golden Mile Resources Ltd ordinary.**

No dividends paid.

GOLDEN PHAROS BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2020	2019
Sales	89,230	...	...
Other Revenue	0	...	...
Revenue	89,230	47,200	57,472
Direct Expenses	40,781	40,221	49,660
Gross Profit	48,449	6,979	7,812
SG&A	21,462	15,338	17,366
RR&I	(8)	...	...
Other OpEx	(648)	(2,146)	(170)
Indirect Expenses	20,806	13,192	17,196
Total Operating Expenses	61,587	53,413	66,856
Operating Income	27,643	(6,213)	(9,384)
Non-Op Net Interest Income .....	...	(406)	79
Non-Op Gains .....	...	17	63
Other Non-Op .....	...	36	68
Non-Op Income	(401)	(353)	210
EBT Continuing	27,242	(6,566)	(9,174)
Taxation	4,166	319	229
EAT Continuing	23,076	(6,885)	(9,403)
Equity Earnings	195	192	197
Net Income	23,271	(6,693)	(9,206)
Dividends Per Share	0.05	...	...
EPS - Basic - Cont ...	0.17	(0.05)	(0.07)
EPS - Primary	0.17	(0.05)	(0.07)
EPS - Diluted - Cont	0.17	(0.05)	(0.07)
EPS - Diluted	0.17	(0.05)	(0.07)
Shares (primary)	138,238	135,645	135,645
Shares (diluted)	138,238	140,768	140,768
Taxation (Cumulative) .....	...	...	229
EPS - Primary (Cumulative) .....	...	...	(0.07)
EPS - Diluted (Cumulative) .....	...	...	(0.07)

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

	2023	2020
Cash	40,836	13,137
Cash & Equivalents	40,836	13,137
Cash, Equivs & STI	40,836	13,137
Receivables	16,430	8,760
Inventories	9,124	6,762
Related Parties (ST Asset) .....	...	1,106
Current Tax Assets	1,692	3,149
Prepayments (ST)	977	3,423
Assets Held for Sale (ST) .....	...	20
Other Current Assets	0	0
Current Assets	69,059	36,357
Gross PPE .....	...	110,541
Accumulated Depreciation .....	...	(96,845)
Net PPE	15,690	13,696
LT Investments	5,075	5,581
Goodwill .....	...	1,155
Intangibles Excl Goodwill	661	...
Intangibles	661	1,155
Deferred LT Asset Charges	97	798
Other LT Assets	44,080	43,958
LT Assets	65,603	65,188
Total Assets	134,662	101,545
Accounts Payable .....	...	1,402
Accrued Exps .....	...	2,598
Accounts Payable & Accrued Expenses .....	...	4,000

Current Debt	2,238	1,832
Current Capital Lease Obligations	27	...
Current Debt and Capital Leases	2,265	1,832
Related Parties (ST Liab) .....	...	640
Other Current Liabilities	27,759	9,425
Current Liabilities	30,024	15,897
Long-Term Obligations	6,846	10,241
Pensions & OPEB	7,695	7,014
Other LT Liabilities	0	1
LT Liabilities	14,541	17,256
Total Liabilities	44,565	33,153
Net Assets	90,097	68,392
Common Share Capital .....	...	80,447
Retained Earnings	29,715	8,243
Other Equity	60,382	(20,298)
Shareholders' Equity	90,097	68,392
Total Liabilities & Stockholders' Equity	134,662	101,545
Net Current Assets	39,035	20,460
Total Assets Less Current Liabilities	104,638	85,648
Shares Outstanding	140,776	136,793

Recent Dividends:**1. Golden Pharos Berhad redeemable preference.**

No dividends paid.

2. Golden Pharos Berhad ordinary.

No dividends paid.

Annual Dividends:**1. Golden Pharos Berhad redeemable preference.**

No dividends paid.

2. Golden Pharos Berhad ordinary.

No dividends paid.

GOLDEN SAINT RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2024	2022	2021
Sales	1,466	4,238	2,830
Other Revenue	88	0	0
Revenue	1,554	4,238	2,830
SG&A	2,535	...	...
Other OpEx	242	...	...
Indirect Expenses	2,777	5,668	3,325
Total Operating Expenses	2,777	5,668	3,325
Operating Income	(1,223)	(1,430)	(495)
EBT Continuing	(1,223)	(1,430)	(495)
Taxation .....	...	...	(5)
EAT Continuing .....	...	...	(490)
Min Ints	(13)	...	...
Net Income	(1,236)	(1,430)	(490)
EPS - Basic - Cont ...	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,851,424	1,354,950	1,028,482
Shares (diluted)	1,851,424	1,354,950	1,028,482

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

	2024	2022
Cash	2,611	...
Cash & Equivalents	2,611	5,104
Cash, Equivs & STI	2,611	5,104
Receivables	607	2,445
WIP .....	...	32
Inventories - Other .....	...	16
Inventories	10	48
Other Current Assets	276	299
Current Assets	3,504	7,896
Net PPE	280	270
Intangibles Excl Goodwill	3,713	...
Intangibles	3,713	44
Other LT Assets	0	0
LT Assets	3,993	314
Total Assets	7,497	8,210
Current Debt .....	...	502
Current Debt and Capital		

Leases	...	502	Current Debt	24,266,291	25,894,974	Cash, Equivs & STI	2,398	5,843
Other Current Liabilities	...	960	Current Capital Lease			Receivables	12,421	7,654
Current Liabilities	1,103	1,462	Obligations	118,318	1,413,781	Inventories	10,704	8,115
Long-Term Obligations	0	0	Current Debt and Capital			Current Tax Assets	279	279
Other LT Liabilities	147	741	Leases	24,384,609	27,308,755	Assets Held for Sale (ST)	7,412	...
Minorities (BS)	(52)	...	Other Current Liabilities	9,014,079	7,397,862	Other Current Assets	0	0
LT Liabilities	147	741	Current Liabilities	38,259,294	40,594,172	Current Assets	33,213	21,892
Total Liabilities	1,198	2,203	Long-Term Obligations	417,788	933,307	Net PPE	59,791	56,948
Net Assets	6,299	6,007	Deferred LT Liability			Other LT Assets	11,383	16,014
Common Share Capital	10,563	...	Charges	560,092	563,664	LT Assets	71,175	72,962
Retained Earnings	(3,824)	(973)	Other LT Liabilities	0	0	Total Assets	104,388	94,854
Treasury Stock	808	...	Minorities (BS)	(4,303,703)	(4,269,922)	Accounts Payable	9,224	3,781
Other Equity	368	6,980	LT Liabilities	977,880	1,496,971	Accounts Payable &		
Shareholders' Equity	6,299	6,007	Total Liabilities	34,933,471	37,821,221	Accrued Expenses	9,224	3,781
Total Liabilities &			Net Assets	(4,955,819)	4,763,228	Current Debt	5,903	7,345
Stockholders' Equity	7,497	8,210	Common Share Capital	1,079,531	814,144	Current Debt and Capital		
Net Current Assets	2,401	6,434	Treasury Stock	444,985	444,985	Leases	5,903	7,345
Total Assets Less Current			Other Equity	(5,590,365)	4,394,069	Other Current Liabilities	36,355	9,649
Liabilities	6,394	6,748	Shareholders' Equity	(4,955,819)	4,763,228	Current Liabilities	51,481	20,775
Shares Outstanding	1,855,222	1,548,558	Total Liabilities &			Long-Term Obligations	2,814	5,036
			Stockholders' Equity	29,977,652	42,584,449	Deferred LT Liability		
			Net Current Assets	(32,754,633)	(29,193,948)	Charges	1,229	1,095
			Total Assets Less Current			Other LT Liabilities	0	0
			Liabilities	(8,281,642)	1,990,277	Minorities (BS)	(10,626)	2,616
			Shares Outstanding	47,181,440	35,138,045	LT Liabilities	4,043	6,131

Recent Dividends:**1. Golden Saint Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Golden Saint Resources Ltd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	646,904	17,444,480	46,483,804
Other Revenue	0	0	0
Revenue	646,904	17,444,480	46,483,804
Direct Expenses	472,667	15,625,097	40,976,894
Gross Profit	174,237	1,819,383	5,506,910
SG&A	3,150,755	7,639,710	9,905,608
RR&I	3,366,501	13,747,245	23,045
Other OpEx	928,608	(906,089)	(1,037,067)
Indirect Expenses	7,445,864	20,480,866	8,891,586
Total Operating			
Expenses	7,918,531	36,105,963	49,868,480
Operating Income	(7,271,627)	(18,661,483)	(3,384,676)
Non-Op Income	(2,772,407)	(1,533,735)	(1,326,771)
EBT Continuing	(10,044,034)	(20,195,218)	(4,711,447)
Taxation	8,422	(79,194)	44,440
EAT Continuing	(10,052,456)	(20,116,024)	(4,755,887)
Min Ints.	33,781	250,321	370,898
Equity Earns	(38,568)	(90,279)	(17,048)
Net Income	(10,057,243)	(19,955,982)	(4,402,037)
EPS - Basic - Cont	(0.22)	(0.59)	(0.18)
EPS - Primary	(0.22)	(0.59)	(0.18)
EPS - Diluted -			
Cont.	(0.22)	(0.59)	(0.18)
EPS - Diluted	(0.22)	(0.59)	(0.18)
Shares (primary)	45,146,452	34,080,936	24,694,090
Shares (diluted)	45,146,452	34,080,936	24,694,090

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

	2023	2022
Cash & Equivalents	66,247	169,713
Short Term Investments	303,171	428,350
Cash, Equivs & STI	369,418	598,063
Receivables	3,801,822	3,986,305
Inventories	202,077	432,639
Other Current Assets	1,131,344	6,383,217
Current Assets	5,504,661	11,400,224
Net PPE	4,771,754	6,595,271
LT Investments	2,650,700	3,265,160
Goodwill	62,208	903,364
Intangibles Excl Goodwill	52,302	146,195
Intangibles	114,510	1,049,559
Prepayments (LT)	173,534	136,638
Deferred LT Asset Charges	11,718	12,181
Other LT Assets	16,750,775	20,125,416
LT Assets	24,472,991	31,184,225
Total Assets	29,977,652	42,584,449
Accounts Payable	4,860,606	5,887,555
Accounts Payable &		
Accrued Expenses	4,860,606	5,887,555

Recent Dividends:**1. GOME Retail Holdings Ltd American Depositary Receipts.**

No dividends paid.

2. GOME Retail Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. GOME Retail Holdings Ltd American Depositary Receipts.**

No dividends paid.

2. GOME Retail Holdings Ltd ordinary.

No dividends paid.

GOODWAY INTEGRATED INDUSTRIES BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	06/30/23	06/30/22	12/31/20
Sales	40,180	53,491	...
Other Revenue	0	0	...
Revenue	40,180	53,491	36,910
Direct Expenses	24,566	54,320	44,699
Gross Profit	15,614	(829)	(7,788)
SG&A	37,396	13,440	19,834
Other OpEx	771	4,076	11,944
Indirect Expenses	38,167	17,515	31,778
Total Operating			
Expenses	62,732	71,835	76,476
Operating Income	(22,553)	(18,344)	(39,566)
Non-Op Net Interest			
Income	...	...	(3,069)
Non-Op Gains	...	...	328
Other Non-Op	...	...	115
Non-Op Income	(996)	(5,709)	(2,626)
EBT Continuing	(23,549)	(24,054)	(42,192)
Taxation	0	(3,776)	(2,335)
EAT Continuing	(23,549)	(20,277)	(39,857)
Min Ints.	13,242	(1,763)	(820)
Net Income	(10,307)	(22,040)	(40,676)
EPS - Basic - Cont	(0.02)	(0.04)	(0.25)
EPS - Primary	(0.02)	(0.04)	(0.25)
EPS - Diluted -			
Cont.	(0.02)	(0.04)	(0.25)
EPS - Diluted	(0.02)	(0.04)	...
Shares (primary)	591,294	502,885	164,714
Shares (diluted)	591,294	502,885	164,714
Taxation (Cumu)	...	(3,776)	...
Min Ints (Cumu)	...	(1,763)	...
EPS - Primary	...	...	...
(Cumu)	...	(0.04)	...
EPS - Diluted	...	...	...
(Cumu)	...	(0.04)	...

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

	2023	2022
Cash & Equivalents	2,398	5,843

Recent Dividends:**1. Goodway Integrated Industries Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Goodway Integrated Industries Bhd ordinary.**

No dividends paid.

GPH ISPAT LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Tk000):**

	2023	2022	2021
Sales	57,656,893	46,827,525	28,166,462
Other Revenue	0	0	0
Revenue	57,656,893	46,827,525	28,166,462
Direct Expenses	49,696,529	40,478,447	23,965,154
Gross Profit	7,960,364	6,349,078	4,201,308
SG&A	1,487,448	1,403,474	982,927
Other OpEx	0	0	0
Indirect Expenses	1,487,448	1,403,474	982,927
Total Operating			
Expenses	51,183,977	41,881,921	24,948,081
Operating Income	6,472,916	4,945,604	3,218,382
Non-Op Income	(5,236,503)	(2,164,055)	(1,096,109)
EBT Continuing	1,236,413	2,781,549	2,122,272
Taxation (current)	806,371	716,278	343,635
Taxation (deferred)	162,430	570,995	117,744
Taxation	968,802	1,287,273	461,379
EAT Continuing	267,611	1,494,276	1,660,893
Net Income	267,611	1,494,276	1,660,893
Dividends Per Share	0.50	0.52	1.82
EPS - Basic - Cont	0.58	3.42	4.18
EPS - Primary	0.58	3.42	4.18
EPS - Diluted -			
Cont.	0.58	3.42	4.18
EPS - Diluted	0.58	3.42	4.18
Shares (primary)	460,841	436,816	397,106
Shares (diluted)	460,841	436,816	397,106

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):

	2023	2022
Cash & Equivalents	370,563	444,843
Short Term Investments	2,403,555	2,224,066

Cash, Equivs & STI	2,774,117	2,668,909
Receivables	6,824,964	5,466,050
Inventories	17,695,225	15,979,790
Other Current Assets	8,672,154	6,192,399
Current Assets	35,966,461	30,307,148
Net PPE	50,114,395	34,256,535
LT Investments	169,298	171,998
Intangibles Excl Goodwill	1,767	2,168
Intangibles	1,767	2,168
Other LT Assets	131,800	148,899
LT Assets	50,417,260	34,579,599
Total Assets	86,383,720	64,886,747
Current Debt	32,247,150	27,158,168
Current Capital Lease Obligations	50,001	41,019
Current Debt and Capital Leases	32,297,151	27,199,187
Other Current Liabilities	3,028,781	3,053,853
Current Liabilities	35,325,932	30,253,040
Long-Term Obligations	22,133,333	20,758,058
Deferred LT Liability		
Charges	4,376,174	1,234,261
Pensions & OPEB	86,286	65,079
Other LT Liabilities	0	0
LT Liabilities	26,595,792	22,057,399
Total Liabilities	61,921,724	52,310,439
Net Assets	24,461,996	12,576,308
Common Share Capital	4,608,414	4,368,165
Share Premium	1,136,440	1,136,440
Retained Earnings	3,088,526	3,221,570
Other Equity	15,628,616	3,850,133
Shareholders' Equity	24,461,996	12,576,308
Total Liabilities & Stockholders' Equity	86,383,720	64,886,747
Net Current Assets	640,529	54,107
Total Assets Less Current Liabilities	51,057,788	34,633,707
Shares Outstanding	460,841	436,816

Receivables	441	444
Other Current Assets	97	405
Current Assets	805	2,073
LT Assets	23,208	21,344
Total Assets	24,013	23,416
Accounts Payable	603	1,313
Accounts Payable & Accrued Expenses	603	1,313
Other Current Liabilities	0	0
Current Liabilities	603	1,313
Long-Term Obligations	0	0
Other LT Liabilities	307	306
Minorities (BS)	3,157	3,487
LT Liabilities	307	306
Total Liabilities	4,066	5,106
Net Assets	19,947	18,310
Common Share Capital	75,584	72,737
Retained Earnings	(65,588)	(63,816)
Other Equity	9,951	9,389
Shareholders' Equity	19,947	18,310
Total Liabilities & Stockholders' Equity	24,013	23,416
Net Current Assets	202	759
Total Assets Less Current Liabilities	23,411	22,103
Shares Outstanding	2,095,247	1,675,247

Current Tax Assets	192	252
Prepayments (ST)	...	794
Other Current Assets	133,230	47,880
Current Assets	613,733	171,105
Gross PPE	...	1,707
Accumulated Depreciation	...	(1,560)
Net PPE	9,142	148
LT Investments	192,294	3,800
Deferred LT Asset Charges	3,328	...
Other LT Assets	0	0
LT Assets	204,765	3,948
Total Assets	818,497	175,053
Accounts Payable	13,593	9,510
Accrued Exps	...	24,948
Accounts Payable & Accrued Expenses	13,593	34,459
Current Debt	51,246	...
Current Capital Lease Obligations	1,710	...
Current Debt and Capital Leases	52,956	...
Related Parties (ST Liab)	...	17,667
Other Current Liabilities	63,757	9,323
Current Liabilities	130,307	61,449
Long-Term Obligations	72,894	0
Deferred LT Liability		
Charges	668	1,910
Other LT Liabilities	4,246	0
LT Liabilities	77,808	1,910
Total Liabilities	208,115	63,359
Net Assets	610,383	111,694
Common Share Capital	435,194	74,695
Retained Earnings	153,099	34,541
Treasury Stock	4,105	309
Other Equity	26,195	2,767
Shareholders' Equity	610,383	111,694
Total Liabilities & Stockholders' Equity	818,497	175,053
Net Current Assets	483,426	109,657
Total Assets Less Current Liabilities	688,191	113,604
Shares Outstanding	1,570,845	528,826

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

GRAND-FLO BHD Annual Report Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2020	2019
Sales	279,479	...	...
Other Revenue	0	...	...
Revenue	279,479	76,896	69,416
Direct Expenses	175,707	56,071	57,699
Gross Profit	103,772	20,825	11,717
SG&A	54,576	9,392	9,064
Other OpEx	(14,919)	(425)	(422)
Indirect Expenses	39,656	8,967	8,642
Total Operating Expenses	215,363	65,038	66,341
Operating Income	64,116	11,858	3,075
Non-Op Income	(11,486)	(30)	(115)
EBT Continuing	52,629	11,829	2,960
Taxation	14,748	3,986	1,463
EAT Continuing	37,881	7,843	1,497
Min Ints	...	...	(778)
Equity Earns	...	...	57
Disc Ops	...	(2,217)	1,872
Net Income	37,881	5,626	2,648
Dividends Per Share	...	...	0.04
EPS - Basic - Cont	0.03	0.01	0.01
EPS - Primary	0.03	0.01	0.01
EPS - Diluted	0.02	0.01	0.01
EPS - Diluted (Cont)	0.02	0.01	0.01
Shares (primary)	1,397,503	503,208	471,180
Shares (diluted)	1,549,486	503,208	471,180
Taxation (Cumu)	...	...	1,463
Min Ints (Cumu)	...	...	(778)
EPS - Primary (Cumu)	...	...	0.01
EPS - Diluted (Cumu)	...	...	0.01

Recent Dividends:
1. Grand-Flo Bhd ordinary.
 No dividends paid.
Annual Dividends:
1. Grand-Flo Bhd ordinary.
 No dividends paid.

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

	2024	2023	2022
Sales	703	2,454	11,170
Other Revenue	29,139	27,465	0
Revenue	29,842	29,919	11,170
Direct Expenses	25,376	24,887	8,537
Gross Profit	4,466	5,032	2,633
SG&A	7,609	7,152	4,386
D&A (OpEx)	2,359	1,597	931
RR&I	4,607	...	...
Other OpEx	69	(120)	(746)
Indirect Expenses	14,644	8,628	4,570
Total Operating Expenses	40,020	33,515	13,108
Operating Income	(10,178)	(3,596)	(1,938)
Non-Op Income	(339)	(217)	(496)
EBT Continuing	(10,517)	(3,812)	(2,434)
Net Income	(10,517)	(3,812)	(2,434)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
EPS - Diluted (Cont)	(0.01)	(0.00)	(0.00)
Shares (primary)	1,395,804	1,016,906	657,669
Shares (diluted)	1,395,804	1,016,906	657,669

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

	2024	2023
Cash & Equivalents	267	1,224
Cash, Equivs & STI	267	1,224

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

	2023	2020
Cash & Equivalents	34,841	6,456
Cash, Equivs & STI	34,841	6,456
Receivables	99,125	23,010
Inventories	345,239	92,713
Related Parties (ST Asset)	1,106	...

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

	2024	2023
Cash & Equivalents	324	1,687

Cash, Equivs & STI	324	1,687	Receivables	799	42	Accounts Payable	112	489
Receivables	1,306	1,267	Prepayments (ST)	...	6	Accounts Payable &	...	...
Inventories	410	654	Other Current Assets	0	0	Accrued Expenses	112	489
Other Current Assets	545	1,660	Current Assets	3,727	765	Other Current Liabilities	0	231
Current Assets	2,586	5,267	Gross PPE	...	299	Current Liabilities	112	721
Net PPE	998	253	Accumulated Depreciation	...	(118)	Long-Term Obligations	0	0
Intangibles Excl Goodwill	10,143	13,742	Net PPE	308	181	Other LT Liabilities	2,218	75
Intangibles	10,143	13,742	Other LT Assets	18,380	5,609	Minorities (BS)	(1,053)	(1,215)
Other LT Assets	0	0	LT Assets	18,687	5,790	LT Liabilities	2,218	75
LT Assets	11,141	13,995	Total Assets	22,414	6,555	Total Liabilities	1,277	(419)
Total Assets	13,727	19,262	Accounts Payable	...	242	Net Assets	2,471	...
Accounts Payable	7,593	6,484	Accounts Payable &	...	242	Common Share Capital	87,570	79,835
Accounts Payable &	...	...	Accrued Expenses	...	24	Retained Earnings	(86,056)	(76,158)
Accrued Expenses	7,593	6,484	Current Debt	24	...	Other Equity	957	295
Current Debt	1,856	897	Current Debt and Capital	...	...	Shareholders' Equity	2,471	3,972
Current Capital Lease	...	...	Leases	24	...	Total Liabilities &	...	...
Obligations	194	166	Other Current Liabilities	826	35	Stockholders' Equity	3,749	3,552
Current Debt and Capital	...	...	Current Liabilities	850	277	Net Current Assets	244	2,069
Leases	2,050	1,063	Long-Term Obligations	81	0	Total Assets Less Current	...	...
Other Current Liabilities	1,724	2,811	Other LT Liabilities	29	114	Liabilities	3,636	2,831
Current Liabilities	11,366	10,357	LT Liabilities	110	114	Shares Outstanding	154,629	822,087
Long-Term Obligations	0	757	Total Liabilities	960	391			
Other LT Liabilities	901	36	Net Assets	21,454	6,164			
LT Liabilities	901	793	Common Share Capital	40,282	11,486			
Total Liabilities	12,268	11,150	Retained Earnings	(20,692)	(5,692)			
Net Assets	1,459	8,112	Other Equity	1,864	370			
Common Share Capital	50,383	46,869	Shareholders' Equity	21,454	6,164			
Retained Earnings	(49,190)	(38,799)	Total Liabilities &	22,414	6,555			
Other Equity	266	43	Stockholders' Equity	22,414	6,555			
Shareholders' Equity	1,459	8,112	Net Current Assets	2,877	488			
Total Liabilities &	...	...	Total Assets Less Current	...	...	
Stockholders' Equity	13,727	19,262	Liabilities	21,564	6,278			
Net Current Assets	(8,780)	(5,091)	Shares Outstanding	606,256	133,454			
Total Assets Less Current	...	...				
Liabilities	2,361	8,905						
Shares Outstanding	1,756,048	1,213,428						

Recent Dividends:**1. Gratifi Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Gratifi Ltd ordinary.**

No dividends paid.

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

	2024	2020	2019
Revenue	54	...	...
SG&A	2,002	616	686
D&A (OpEx)	102	45	39
RR&I	3,929	1,534	647
Other OpEx	379	114	(0)
Indirect Expenses	6,414	2,310	1,372
Total Operating Expenses	6,414	2,310	1,372
Operating Income	(6,360)	...	...
Non-Op Net Interest Income	...	1	19
Non-Op Gains	(9,068)	...	...
Other Non-Op	(11)	(4)	0
Non-Op Income	(9,079)	(3)	19
EBT Continuing	(15,439)	(2,313)	(1,354)
Min Ints	311	...	...
Net Income	(15,128)	(2,313)	(1,354)
EPS - Basic - Cont	(0.03)	(0.02)	(0.02)
EPS - Primary	(0.03)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.03)	(0.02)	(0.02)
EPS - Diluted	(0.03)	(0.02)	(0.02)
Shares (primary)	559,647	120,493	80,551
Shares (diluted)	559,647	120,493	80,551
EPS - Primary (Cum)	...	...	(0.02)
EPS - Diluted (Cum)	...	...	(0.02)

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

	2024	2020
Cash & Equivalents	2,928	717
Cash, Equivs & STI	2,928	717

Recent Dividends:**1. Great Boulder Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Great Boulder Resources Ltd ordinary.**

No dividends paid.

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

	2024	2020	2019
Revenue	68	316	499
SG&A	868	...	1,683
D&A (OpEx)	23	57	14
RR&I	...	1,077	163
Other OpEx	637	2,518	1,691
Indirect Expenses	1,528	3,652	3,552
Total Operating Expenses	1,528	3,652	3,552
Operating Income	(1,460)	(3,336)	(3,053)
Non-Op Income	(0)	...	...
EBT Continuing	(1,460)	(3,336)	(3,053)
Min Ints	(551)	...	...
Net Income	(2,011)	(3,336)	(3,053)
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)	154,629	359,995	155,896
Shares (diluted)	154,629	359,995	155,896

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

	2024	2020
Cash & Equivalents	230	2,510
Cash, Equivs & STI	230	2,510
Receivables	102	259
Prepayments (ST)	24	20
Other Current Assets	0	0
Current Assets	356	2,790
Gross PPE	...	129
Accumulated Depreciation	...	(27)
Net PPE	65	102
Intangibles	...	0
Other LT Assets	3,327	660
LT Assets	3,392	762
Total Assets	3,749	3,552

Recent Dividends:**1. Great Northern Minerals Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Great Northern Minerals Ltd ordinary.**

No dividends paid.

GREE ELECTRIC APPLIANCES INC OF ZHUHAI**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
Sales	1	...	...
Other Revenue	205,018,123	...	...
Revenue	205,018,124	190,150,673	189,654,034
Direct Expenses	141,626,053	...	...
Gross Profit	63,392,071	...	...
SG&A	23,671,801	16,553,451	15,632,977
R&D (OpEx)	6,762,136	6,281,394	6,296,716
RR&I	824,045	...	...
Other OpEx	3,269,511	989,126	(219,445)
Indirect Expenses	34,527,493	23,823,971	21,710,247
Total Operating Expenses	176,153,546	23,823,971	21,710,247
Operating Income	28,864,577	166,326,702	167,943,786
Non-Op Net Interest Income	...	(126,399)	...
Non-Op Gains	382,924	608	6,212
Other Non-Op	3,694,602	2,140,052	2,386,074
Non-Op Income	3,951,126	2,140,661	2,392,286
EBT Continuing	32,815,704	168,467,362	170,336,073
Taxation	5,096,681	4,206,040	3,971,344
EAT Continuing	27,719,023	164,261,322	166,364,729
Min Ints	1,298,365	1,495,279	231,839
Net Income	29,017,388	24,506,624	23,063,732
Dividends Per Share	2.38	...	...
EPS - Basic - Cont	5.22	4.43	4.04
EPS - Primary	5.22	4.43	4.04
EPS - Diluted - Cont	5.22	4.43	4.04
EPS - Diluted	5.22	4.43	4.04
Shares (primary)	5,483,266	...	...
Shares (diluted)	5,483,266	...	...

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

	2023	2022
Cash & Equivalents	124,104,987	157,484,332
Short Term Investments	23,722,852	3,867,203
Cash, Equivs & STI	147,827,839	161,351,536
Receivables	17,852,188	15,635,839
Inventories	32,579,140	38,314,177
Prepayments (ST)	2,492,647	2,344,669
Other Current Assets	27,389,495	37,493,819
Current Assets	228,141,309	255,140,039
Net PPE	34,034,829	33,817,019
LT Investments	26,412,145	11,281,546
Goodwill	1,452,497	1,659,358
Intangibles Excl Goodwill	10,827,695	11,621,853
Intangibles	12,280,191	13,281,211
LT Receivables	62,185	116,085

Deferred LT Asset Charges	16,585,712	14,621,729
Other LT Assets	50,537,529	26,767,129
LT Assets	139,912,593	99,884,720
Total Assets	368,053,903	355,024,759
Accounts Payable	41,147,359	32,856,071
Accrued Exps	4,288,611	3,897,862
Accounts Payable & Accrued Expenses	45,435,971	36,753,934
Current Debt	47,303,614	53,151,194
Current Debt and Capital Leases	47,303,614	53,151,194
Other Current Liabilities	108,243,715	126,466,809
Current Liabilities	200,983,300	216,371,937
Long-Term Obligations	39,035,743	30,784,241
Deferred LT Liability		
Charges	6,399,613	5,565,339
Other LT Liabilities	989,094	427,194
Minorities (BS)	3,852,437	5,117,313
LT Liabilities	46,424,449	36,776,774
Total Liabilities	251,260,186	258,266,024
Net Assets	116,793,716	96,758,735
Common Share Capital	5,631,406	
Share Premium	1,352,522	
Retained Earnings	113,942,781	91,458,074
Accum Other Comp Inc	275,538	2,042,902
Treasury Stock	4,942,724	5,643,936
Other Equity	534,193	8,901,695
Shareholders' Equity	116,793,716	96,758,735
Total Liabilities & Stockholders' Equity	368,053,903	355,024,759
Net Current Assets	27,158,010	38,768,102
Total Assets Less Current Liabilities	167,070,603	138,652,822
Shares Outstanding	5,483,266	

Recent Dividends:

1. Gree Electric Appliances Inc Of Zhuhai restricted domestic legal person shares.

No dividends paid.

2. Gree Electric Appliances Inc Of Zhuhai unrestricted listed A shares.

No dividends paid.

3. Gree Electric Appliances Inc Of Zhuhai A Shares.

No dividends paid.

4. Gree Electric Appliances Inc Of Zhuhai restricted overseas legal person shares.

No dividends paid.

5. Gree Electric Appliances Inc Of Zhuhai restricted domestic natural person shares.

No dividends paid.

6. Gree Electric Appliances Inc Of Zhuhai unlisted legal person shares.

No dividends paid.

Annual Dividends:

1. Gree Electric Appliances Inc Of Zhuhai restricted domestic legal person shares.

No dividends paid.

2. Gree Electric Appliances Inc Of Zhuhai unrestricted listed A shares.

No dividends paid.

3. Gree Electric Appliances Inc Of Zhuhai A Shares.

No dividends paid.

4. Gree Electric Appliances Inc Of Zhuhai restricted overseas legal person shares.

No dividends paid.

5. Gree Electric Appliances Inc Of Zhuhai restricted domestic natural person shares.

No dividends paid.

6. Gree Electric Appliances Inc Of Zhuhai unlisted legal person shares.

No dividends paid.

GREENTOWN CHINA HOLDINGS LTD.**Annual Report**

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

	2023	2022	2021
Sales	4,407,000	7,783,951	
Other Revenue	126,976,150	119,369,120	
Revenue	131,383,150	127,153,071	100,240,064
Direct Expenses	114,310,289	105,132,324	82,071,584
Gross Profit	17,072,861	22,020,747	18,168,480
SG&A	7,867,225	8,289,319	8,034,485

RR&I			455,229
Other OpEx	(2,857,780)	(2,234,964)	(3,525,751)
Indirect Expenses	5,009,445	6,054,355	4,963,963
Total Operating Expenses	119,319,734	111,186,679	87,035,547
Operating Income	12,063,416	15,966,392	13,204,517
Non-Op Gains			166,600
Other Non-Op			(2,298,568)
Non-Op Income	(4,503,468)	(4,394,369)	(2,131,968)
EBT Continuing	7,559,948	11,572,023	11,072,549
Taxation	3,046,507	4,361,353	4,868,272
EAT Continuing	4,513,441	7,210,670	6,204,277
Min Ints	(3,560,455)	(6,138,864)	(3,217,855)
Equity Earnings	2,164,698	1,684,294	1,482,753
Net Income	3,091,730	2,584,450	4,469,175
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

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 Leases	32,641,616	26,983,173
Related Parties (ST Liab)	28,236,762	41,711,788
Other Current Liabilities	184,920,444	174,605,243
Current Liabilities	303,248,079	304,754,486
Long-Term Obligations	113,595,010	113,215,209
Deferred LT Liability		
Charges	4,148,741	5,228,616
Other LT Liabilities	610,036	465,763
Minorities (BS)	77,804,725	73,862,362
LT Liabilities	118,353,787	118,909,588
Total Liabilities	499,406,591	497,526,436
Net Assets	36,130,383	37,550,556
Common Share Capital	242,475	242,475
Other Equity	35,887,908	37,308,081
Shareholders' Equity	36,130,383	37,550,556
Total Liabilities & Stockholders' Equity	535,536,974	535,076,992
Net Current Assets	160,477,393	157,616,764
Total Assets Less Current Liabilities	232,288,895	230,322,506
Shares Outstanding	2,531,999	2,531,999

Recent Dividends:

1. Greentown China Holdings Ltd. ordinary.

No dividends paid.

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

No dividends paid.

GREENVALE ENERGY LTD (NEW)**Annual Report**

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

	2024	2023 (revised)	2022
Revenue	417	25	57
SG&A	1,649	1,970	1,634
RR&I	1	138	54
Other OpEx	818	914	5,668
Indirect Expenses	2,469	3,021	7,356
Total Operating Expenses	2,469	3,021	7,356
Operating Income	(2,052)	(2,996)	(7,299)
Non-Op Gains	(931)	(738)	
Other Non-Op	0	0	
Non-Op Income	(931)	(738)	
EBT Continuing	(2,984)	(3,734)	(7,299)
Equity Earnings		(29)	
Disc Ops		(2)	46
Net Income	(2,984)	(3,765)	(7,253)
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)	438,676	416,258	396,574
Shares (diluted)	438,676	416,258	396,574
EPS - Primary (Cum)		(0.01)	
EPS - Diluted (Cum)		(0.01)	

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

	2024	2023 (revised)
Cash	1,524	5,164
Cash & Equivalents	1,524	5,164
Cash, Equivs & STI	1,524	5,164
Receivables	1,041	616
Other Current Assets	114	345
Current Assets	2,679	6,126
Net PPE	123	152
LT Investments	1,377	3,155
Intangibles Excl Goodwill	200	200
Intangibles	200	200
Other LT Assets	7,112	4,949
LT Assets	8,812	8,456
Total Assets	11,491	14,581
Current Debt	2,605	3,765
Current Debt and Capital Leases	2,605	3,765
Other Current Liabilities	609	377
Current Liabilities	3,215	4,142
Long-Term Obligations	0	0
Other LT Liabilities		30
LT Liabilities		30
Total Liabilities	3,215	4,171
Net Assets	8,277	10,410
Common Share Capital	30,230	28,753
Retained Earnings	(26,509)	(23,601)
Other Equity	4,555	5,258
Shareholders' Equity	8,277	10,410
Total Liabilities & Stockholders' Equity	11,491	14,581
Net Current Assets	(535)	1,984
Total Assets Less Current Liabilities	8,277	10,440
Shares Outstanding	458,729	432,757

Recent Dividends:

1. Greenvale Energy Ltd (New) ordinary.

No dividends paid.

2. Greenvale Energy Ltd (New) American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Greenvale Energy Ltd (New) ordinary.

No dividends paid.

2. Greenvale Energy Ltd (New) American Depository Receipts.

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
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 (Cumulative)	...	...	(700)
EPS - Primary (Cumulative)	...	...	(0.13)
EPS - Diluted (Cumulative)	...	...	(0.13)

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	...	...
Charges	54,700	10,000
Pensions & OPEB	...	2,400
Other LT Liabilities	271,600	239,900
LT Liabilities	326,300	252,300
Total Liabilities	598,800	459,200
Net Assets	530,900	429,200
Common Share Capital	2,000	2,000
Share Premium	25,100	20,000
Retained Earnings	503,400	406,800
Other Equity	400	400
Shareholders' Equity	530,900	429,200
Total Liabilities & Stockholders' Equity	1,129,700	888,400
Net Current Assets	25,400	59,200
Net Assets Less Current	...	...

Liabilities	857,200	681,500
Shares Outstanding	102,256	101,521

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

2. Greggs PLC ordinary.

No dividends paid.

Annual Dividends:**1. Greggs PLC American Depository Receipt.**

2022	0.05	2023	0.21	2024	0.44
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2. Greggs PLC ordinary.

No dividends paid.

GROWTHPOINT PROPERTIES LTD (SOUTH AFRICA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(R000):**

	2024	2023	2020
Sales	14,224,000	13,784,000	...
Other Revenue	177,000	(44,000)	...
Revenue	14,401,000	13,740,000	12,361,000
Direct Expenses	4,580,000	3,968,000	3,234,000
Gross Profit	9,821,000	9,772,000	9,127,000
SG&A	...	...	568,000
RR&I	(7,000)	(42,000)	...
Other OpEx	1,127,000	931,000	12,000
Indirect Expenses	1,120,000	889,000	580,000
Total Operating Expenses	5,700,000	4,857,000	3,814,000
Operating Income	8,701,000	8,883,000	8,547,000
Non-Op Net Interest Income	...	...	(3,678,000)
Other Non-Op	...	...	(10,881,000)
Non-Op Income	(11,021,000)	(7,864,000)	(14,559,000)
EBT Continuing	(2,320,000)	1,019,000	(6,012,000)
Taxation	(988,000)	240,000	1,180,000
EAT Continuing	(1,332,000)	779,000	(7,192,000)
Min Ints	1,392,000	529,000	30,000
Equity Earns	1,209,000	1,048,000	297,000
Net Income	1,269,000	2,356,000	(6,865,000)
Dividends Per Share	1.17	1.30	1.06
EPS - Basic - Cont	0.37	0.69	(2.30)
EPS - Primary	0.37	0.69	(2.30)
EPS - Diluted - Cont	0.37	0.69	(2.29)
EPS - Diluted	0.37	0.69	(2.29)
Shares (primary)	3,385,245	3,402,744	2,985,604
Shares (diluted)	3,409,428	3,420,915	2,996,415

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

	2024	2023
Cash & Equivalents	1,905,000	3,519,000
Cash, Equivs & STI	1,905,000	3,519,000
Receivables	1,589,000	1,581,000
Assets Held for Sale (ST)	580,000	18,000
Other Current Assets	0	0
Current Assets	4,074,000	5,118,000
Net PPE	120,000	111,000
LT Investments	9,338,000	10,032,000
Intangibles Excl Goodwill	571,000	977,000
Intangibles	571,000	977,000
Other LT Assets	133,684,000	137,104,000
LT Assets	143,713,000	148,224,000
Total Assets	165,737,000	171,976,000
Current Liabilities	3,714,000	3,712,000
Long-Term Obligations	70,261,000	68,180,000
Other LT Liabilities	1,988,000	2,101,000
Minorities (BS)	16,801,000	19,341,000
LT Liabilities	72,249,000	70,281,000
Total Liabilities	97,470,000	100,065,000
Net Assets	68,267,000	71,911,000

Common Share Capital	52,915,000	52,861,000
Retained Earnings	5,983,000	5,393,000
Other Equity	9,369,000	13,657,000
Shareholders' Equity	68,267,000	71,911,000
Total Liabilities & Stockholders' Equity	165,737,000	171,976,000
Net Current Assets	360,000	1,406,000
Total Assets Less Current Liabilities	162,023,000	168,264,000
Shares Outstanding	3,386,901	3,380,483

Recent Dividends:**1. Growthpoint Properties Ltd (South Africa) ordinary.**

No dividends paid.

2. Growthpoint Properties Ltd (South Africa) American Depository Receipt.

No dividends paid.

Annual Dividends:**1. Growthpoint Properties Ltd (South Africa) ordinary.**

No dividends paid.

2. Growthpoint Properties Ltd (South Africa) American Depository Receipt.

No dividends paid.

GRP LTD. (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(S\$000):**

	2024	2023	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 (Cumulative)	...	396	...
Min Ints (Cumulative)	...	249	...
EPS - Primary (Cumulative)	...	(0.03)	...
EPS - Diluted (Cumulative)	...	(0.03)	...

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

	2024	2023
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 Leases	682	739
Other Current Liabilities	7,783	5,749
Current Liabilities	11,986	9,243
Long-Term Obligations	194	576
Deferred LT Liability Charges	1	1
Other LT Liabilities	372	99
Minorities (BS)	(1,043)	(220)
LT Liabilities	567	676
Total Liabilities	11,510	9,699
Net Assets	33,900	33,940
Common Share Capital	44,093	44,093
Retained Earnings	(6,273)	(8,820)
Treasury Stock	2,382	2,382
For Curr Trans (BS)	(1,538)	1,049
Other Equity	0	0
Shareholders' Equity	33,900	33,940
Total Liabilities & Stockholders' Equity	45,410	43,639
Net Current Assets	32,086	33,225
Total Assets Less Current Liabilities	33,424	34,396
Shares Outstanding	180,197	180,197

Recent Dividends:

1. GRP Ltd. (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. GRP Ltd. (Singapore) ordinary.

No dividends paid.

GRUMA SAB DE CV

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Sales	6,576,230	5,596,621	4,623,571
Other Revenue	0	0	0
Revenue	6,576,230	5,596,621	4,623,571
Direct Expenses	4,242,620	3,617,119	2,960,468
Gross Profit	2,333,610	1,979,502	1,663,103
SG&A	1,514,344	1,351,299	1,144,233
Other OpEx	41,671	18,060	(34,855)
Indirect Expenses	1,556,015	1,369,359	1,109,378
Total Operating Expenses	5,798,635	4,986,478	4,069,846
Operating Income	777,595	610,143	553,725
Non-Op Income	(147,646)	(100,088)	(81,600)
EBT Continuing	629,949	510,055	472,125
Taxation	222,126	190,865	169,914
EAT Continuing	407,823	319,190	302,211
Min Ints.	(3,198)	32	(25)
Disc Ops	24,827	...	(31)
Net Income	429,452	319,222	302,155
Dividends Per Share	0.24	0.21	0.22
EPS - Basic - Cont	1.16	0.85	0.77
EPS - Primary	1.16	0.85	0.77
EPS - Diluted - Cont	1.16	0.85	0.77
EPS - Diluted	1.16	0.85	0.77
Shares (primary)	369,909	370,309	381,032
Shares (diluted)	369,909	370,309	381,032
Taxation (Cumulative)	...	...	169,914
Min Ints (Cumulative)	...	...	(25)
EPS - Primary (Cumulative)	...	...	0.77
EPS - Diluted (Cumulative)	...	...	0.77

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

	2023	2022
Cash & Equivalents	350,046	283,864
Short Term Investments	0	0
Cash, Equivs & STI	350,046	283,864
Receivables	664,963	636,739

Inventories	1,010,372	969,816
Current Tax Assets	38,882	27,092
Prepayments (ST)	34,874	31,299
Other Current Assets	4,082	5,178
Current Assets	2,103,219	1,953,988
Net PPE	1,955,512	1,821,815
Intangibles Excl Goodwill	194,092	189,016
Intangibles	194,092	189,016
LT Receivables	35,199	14,177
Deferred LT Asset Charges	67,687	74,471
Other LT Assets	327,385	333,189
LT Assets	2,579,875	2,432,668
Total Assets	4,683,094	4,386,656
Accounts Payable & Accrued Expenses	329,785	446,795
Current Debt	411,172	146,971
Current Capital Lease Obligations	58,103	49,107
Current Debt and Capital Leases	469,275	196,078
Other Current Liabilities	419,110	388,142
Other LT Liabilities	1,218,170	1,031,015
Long-Term Obligations	1,422,435	1,779,910
Deferred LT Liability Charges	85,606	43,737
Pensions & OPEB	76,970	58,580
Other LT Liabilities	36,635	39,829
Minorities (BS)	2,841	(354)
LT Liabilities	1,621,646	1,922,056
Total Liabilities	2,842,657	2,952,717
Net Assets	1,840,437	1,433,939
Common Share Capital	370,437	371,274
Retained Earnings	1,817,207	1,518,635
Other Equity	(347,207)	(455,970)
Shareholders' Equity	1,840,437	1,433,939
Total Liabilities & Stockholders' Equity	4,683,094	4,386,656
Net Current Assets	885,049	922,973
Total Assets Less Current Liabilities	3,464,924	3,355,641
Shares Outstanding	369,129	370,309

Recent Dividends:

1. Gruma SAB de CV American Depository Receipt.

No dividends paid.

2. Gruma SAB de CV American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
1.41	01/07/2021	01/08/2021		
1.41	04/08/2021	04/09/2021		
1.30	07/08/2021	07/09/2021		
1.30	10/07/2021	10/08/2021		
1.30	01/06/2022	01/07/2022		
1.30	04/07/2022	04/11/2022		
1.35	07/07/2022	07/08/2022		
1.35	10/06/2022	10/07/2022		
1.35	01/05/2023	01/06/2023		
1.35	04/05/2023	04/10/2023		
1.35	07/06/2023	07/07/2023		
1.35	10/05/2023	10/06/2023		
1.35	01/11/2024	01/12/2024		
1.26	04/11/2024	04/12/2024		
1.26	07/11/2024	07/12/2024		
1.26	10/10/2024	10/11/2024		

3. Gruma SAB de CV series B fixed nominative common.

No dividends paid.

Annual Dividends:

1. Gruma SAB de CV American Depository Receipt.

No dividends paid.

2. Gruma SAB de CV American Depository Receipts.

2021	5.42	2022	5.30	2023	5.40
2024	5.22				

3. Gruma SAB de CV series B fixed nominative common.

No dividends paid.

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

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Mex\$000):

	2023	2020	2019 (revised)
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Sales	25,598,793
Other Revenue	0
Revenue	25,598,793	16,272,200	15,272,579
Direct Expenses	17,891,662	10,704,237	10,154,200
Gross Profit	7,707,131	5,567,963	5,118,379
SG&A	5,545,327	3,447,815	3,563,750
D&A (OpEx)	...	296,132	261,390
Other OpEx	(1,560,580)	0	0
Indirect Expenses	3,984,747	3,743,947	3,825,140
Total Operating Expenses	21,876,409	14,448,184	13,979,340
Operating Income	3,722,384	1,824,016	1,293,239
Non-Op Net Interest Income	...	(433,921)	(370,919)
Non-Op For Curr Gains	654,833	(244,262)	(194,089)
Other Non-Op	(442,269)	0	0
Non-Op Income	212,564	(678,183)	(565,008)
EBT Continuing	3,934,948	1,145,833	728,231
Taxation	128,702	201,309	(202,267)
EAT Continuing	3,806,246	944,524	930,498
Min Ints	(643,165)	(162,896)	(214,543)
Equity Earnings	...	3,068	22,238
Net Income	3,163,081	784,696	738,193
Dividends Per Share	0.97	...	...
EPS - Basic - Cont	10.20	2.49	2.34
EPS - Primary	10.20	2.49	2.34
EPS - Diluted - Cont	10.20	2.49	2.34
EPS - Diluted	10.20	2.49	2.34
Shares (primary)	310,140	314,841	315,145
Shares (diluted)	310,140	314,841	315,145
Taxation (Cumulative)	...	...	(202,267)
Min Ints (Cumulative)	...	...	(214,543)
EPS - Primary (Cumulative)	...	...	2.34
EPS - Diluted (Cumulative)	...	...	2.34

Standardized Balance Sheet, Years Ended Dec. 31

(Mex\$000):

	2023	2020
Cash & Equivalents	1,286,428	810,968
Short Term Investments	...	295,152
Cash, Equivs & STI	1,286,428	1,106,120
Receivables	3,641,608	2,593,036
Inventories	1,919,685	1,215,416
Prepayments (ST)	...	60,701
Other Current Assets	0	0
Current Assets	6,847,721	4,975,273
Gross PPE	...	9,673,411
Accumulated Depreciation	...	(2,720,474)
Net PPE	11,536,348	6,952,937
LT Investments	...	547,496
Goodwill	...	26,319
Intangibles Excl Goodwill	...	1,154,937
Intangibles	...	1,181,256
LT Receivables	706,163	...
Other LT Assets	12,405,892	4,734,775
LT Assets	24,648,403	13,416,464
Total Assets	31,496,124	18,391,737
Accounts Payable	2,186,682	1,457,959
Accounts Payable & Accrued Expenses	2,186,682	1,457,959
Current Debt	3,487,202	3,109,670
Current Capital Lease Obligations	166,705	...
Current Debt and Capital Leases	3,653,907	3,109,670
Other Current Liabilities	646,631	239,955
Current Liabilities	6,487,220	4,807,584
Long-Term Obligations	9,238,398	4,594,957
Deferred LT Liability Charges	1,953,265	650,764
Pensions & OPEB	97,374	74,686
Customer Advances & Deposits	...	14,127
Other LT Liabilities	33,089	401,288
Minorities (BS)	2,796,009	1,382,624
LT Liabilities	11,322,126	5,735,822
Total Liabilities	20,605,355	11,926,030
Net Assets	10,890,769	6,465,707
Common Share Capital	82,205	83,032

Share Premium	474,594	275,001
Retained Earnings	12,069,336	6,599,862
Accum Other Comp Inc	(1,496,591)	(446,207)
Treasury Stock	238,775	...
Other Equity	0	(45,981)
Shareholders' Equity	10,890,769	6,465,707
Total Liabilities & Stockholders' Equity	31,496,124	18,391,737
Net Current Assets	360,501	167,689
Total Assets Less Current Liabilities	25,008,904	13,584,153
Shares Outstanding	310,240	314,230

Recent Dividends:**1. Grupo Bafar, S.A. de C.V. (Mexico) series B common variable.**

No dividends paid.

2. Grupo Bafar, S.A. de C.V. (Mexico) series B common fixed.

No dividends paid.

Annual Dividends:**1. Grupo Bafar, S.A. de C.V. (Mexico) series B common variable.**

No dividends paid.

2. Grupo Bafar, S.A. de C.V. (Mexico) series B common fixed.

No dividends paid.

GRUPO CARSO, S.A. DE C.V.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2023	2020	2019
			(revised)
Sales	198,455,309	94,684,370	102,477,596
Other Revenue	0	0	0
Revenue	198,455,309	94,684,370	102,477,596
Direct Expenses	146,026,816	70,955,415	73,337,713
Gross Profit	52,428,493	23,728,955	29,139,883
SG&A	26,540,921	15,960,660	18,061,105
Other OpEx	1,494,173	(1,147,964)	(374,448)
Indirect Expenses	28,035,094	14,812,696	17,686,657
Total Operating Expenses	174,061,910	85,768,111	91,024,370
Operating Income	24,393,399	8,916,259	11,453,226
Non-Op Net Interest Income	(4,076,045)	(1,003,560)	(442,275)
Non-Op For Curr			
Gains	(2,031,010)	814,564	(227,558)
Other Non-Op	1,345,801	(397,890)	(426,908)
Non-Op Income	(4,761,254)	(586,886)	(1,096,741)
EBT Continuing	19,632,145	8,329,373	10,356,485
Taxation	5,746,829	2,639,419	2,928,598
EAT Continuing	13,885,316	5,689,954	7,427,887
Min Ints	(365,932)	(741,361)	(858,589)
Equity Earnings	...	757,815	978,063
Net Income	13,519,384	5,706,408	7,547,361
Dividends Per Share	1.27	...	0.94
EPS - Basic - Cont	6.00	2.51	3.31
EPS - Primary	6.00	2.51	3.31
EPS - Diluted - Cont	6.00	2.51	3.31
EPS - Diluted	6.00	...	...
Shares (primary)	2,252,660	2,276,143	2,280,862
Shares (diluted)	2,252,660	2,276,143	2,280,862
Taxation (Cumulative)	...	...	2,928,598
Min Ints (Cumulative)	...	...	(858,589)
EPS - Primary (Cumulative)	...	...	3.31

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

	2023	2020
Cash & Equivalents	16,347,047	11,764,102
Short Term Investments	0	2,642,169
Cash, Equivs & STI	16,347,047	14,406,271
Receivables	55,584,419	32,037,986
Inventories	27,843,224	16,020,744
Current Tax Assets	5,319,829	...
Prepayments (ST)	2,154,367	2,111,152
Other Current Assets	78,921	12,255
Current Assets	107,327,807	64,588,408
Gross PPE	...	83,226,720

Accumulated Depreciation	...	(33,049,257)
Net PPE	59,324,301	50,177,463
LT Investments	43,639,676	39,792,437
Intangibles Excl Goodwill	8,965,402	1,459,712
Revenue	8,965,402	1,459,712
LT Receivables	1,686,456	1,300,714
Deferred LT Asset Charges	6,775,088	5,354,451
Other LT Assets	22,755,034	7,153,414
LT Assets	143,145,957	105,238,191
Total Assets	250,473,764	169,826,599
Accounts Payable	30,227,194	19,297,390
Accrued Exps	2,221,763	...
Accounts Payable & Accrued Expenses	32,448,957	19,297,390
Current Debt	19,097,178	3,290,967
Current Capital Lease Obligations	1,559,427	...
Current Debt and Capital	20,656,605	3,290,967
Leases	9,928,250	12,336,474
Other Current Liabilities	63,033,812	34,924,831
Current Liabilities	30,822,961	20,820,230
Long-Term Obligations	10,947,813	5,815,822
Deferred LT Liability	936,492	625,493
Charges	576,966	6,925,380
Pensions & OPEB	15,699,176	8,336,156
Other LT Liabilities	43,284,232	34,186,925
Minorities (BS)	122,017,220	77,447,912
LT Liabilities	128,456,544	92,378,687
Total Liabilities	2,529,104	2,531,579
Net Assets	3,769,987	2,392,896
Common Share Capital	116,007,892	83,757,218
Share Premium	6,149,561	...
Retained Earnings	0	3,696,994
Accum Other Comp Inc	128,456,544	92,378,687
Other Equity	...	...
Shareholders' Equity	250,473,764	169,826,599
Total Liabilities & Stockholders' Equity	44,293,995	29,663,577
Net Current Assets	187,439,952	134,901,768
Total Assets Less Current Liabilities	2,257,128	2,267,664
Shares Outstanding	...	...

Recent Dividends:**1. Grupo Carso, S.A. de C.V. American Depository Shares.**

ExDate	Amt	Declared	Record	Payable
06/25/2021	0.04		06/28/2021	07/08/2021
12/16/2021	0.04		12/17/2021	12/30/2021
06/30/2022	0.04		07/01/2022	07/11/2022
12/29/2022	0.05		12/30/2022	01/09/2023
07/05/2023	0.06		07/06/2023	07/13/2023

2. Grupo Carso, S.A. de C.V. series A-1 common.

ExDate	Amt	Declared	Record	Payable
06/25/2021	0.48		06/28/2021	07/08/2021
12/17/2021	0.48		12/17/2021	12/20/2021
06/24/2022	0.50		06/24/2022	06/27/2022
12/26/2022	0.50		12/26/2022	12/27/2022
06/27/2023	0.60		06/27/2023	06/30/2023
12/19/2023	0.60		12/19/2023	12/20/2023

3. Grupo Carso, S.A. de C.V. American Depository Receipts 144A.

No dividends paid.

Annual Dividends:**1. Grupo Carso, S.A. de C.V. American Depository Shares.**

2021	0.08	2022	0.04	2023	0.11
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2. Grupo Carso, S.A. de C.V. series A-1 common.

2021	0.96	2022	1.00	2023	1.20
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3. Grupo Carso, S.A. de C.V. American Depository Receipts 144A.

No dividends paid.

GRUPO FINANCIERO BANORTE S.A. BDE C V**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

2023	2022	2021
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Interest Income	375,497,000	268,628,000	134,725,000
Non-Interest Income	87,245,000	74,315,000	80,269,000
Revenue	462,742,000	343,909,000	217,267,000
Interest Expense	248,015,000	152,469,000	40,772,000
Net Interest Bef Provs	127,482,000	116,159,000	93,953,000
Provision for Losses	15,942,000	11,881,000	11,351,000
Net Interest Aft Provs	111,540,000	104,278,000	82,602,000
EBT Continuing	70,974,000	61,022,000	43,331,000
Taxation (current)	...	15,963,000	7,174,000
Taxation (deferred)	...	...	3,382,000
Taxation	17,832,000	15,963,000	10,556,000
EAT Continuing	53,142,000	45,059,000	32,775,000
Min Ints	(724,000)	(617,000)	...
Equity Earnings	...	966,000	2,273,000
Net Income	52,418,000	45,408,000	35,048,000
Dividends Per Share	58.32	54.40	27.84
EPS - Basic - Cont	18.31	16.11	12.23
EPS - Primary	18.31	16.11	12.23
EPS - Diluted - Cont	18.18	16.11	12.15
EPS - Diluted	18.18	...	12.15
Shares (primary)	2,862,677	2,856,681	2,866,874
Shares (diluted)	2,883,457	2,856,681	2,883,457

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

	2023	2022
Cash & Equivalents	105,148,000	108,254,000
Gross PPE	...	49,117,000
Accumulated Depreciation	...	(20,332,000)
Net PPE	30,551,000	28,785,000
Goodwill	26,825,000	26,741,000
Intangibles Excl Goodwill	17,270,000	18,088,000
Intangibles	44,095,000	44,829,000
Loan Portfolio	1,029,943,000	933,043,000
Loan Provisions	...	(17,899,000)
Net Loans & Leases	1,029,943,000	915,144,000
Fed Funds Sold & Secs	...	...
Purch and Agree to Resell	41,606,000	22,826,000
Prepayments (Total)	13,183,000	...
Bank Receivables	6,933,000	...
Other Assets	1,003,400,000	950,234,000
Total Assets	2,274,859,000	2,070,072,000
Pensions & OPEB	11,399,000	9,550,000
Total Deposits	1,056,418,000	897,192,000
Minorities (BS)	(148,000)	2,989,000
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	469,157,000	441,801,000
Debt & Lease Obligations	88,563,000	103,186,000
Other Liabilities	488,532,000	485,486,000
Total Liabilities	2,025,506,000	1,834,029,000
Net Assets	249,353,000	236,043,000
Common Share Capital	...	14,955,000
Retained Earnings	186,717,000	145,218,000
For Curr Trans (BS)	...	83,000
Other Equity	62,636,000	75,787,000
Shareholders' Equity	249,353,000	236,043,000
Total Liabilities & Stockholders' Equity	2,274,859,000	2,070,072,000
Shares Outstanding	2,866,416	2,857,100

Recent Dividends:**1. Grupo Financiero Banorte S.A. BDE C V series O common.**

No dividends paid.

2. Grupo Financiero Banorte S.A. BDE C V series O class I - fixed common.

No dividends paid.

3. Grupo Financiero Banorte S.A. BDE C V American Depository Receipt.

No dividends paid.

Annual Dividends:**1. Grupo Financiero Banorte S.A. BDE C V series O common.**

No dividends paid.

2. Grupo Financiero Banorte S.A. BDE C V series O class I - fixed common.

No dividends paid.

3. Grupo Financiero Banorte S.A. BDE C V American Depository Receipt.

No dividends paid.

GRUPO FINANCIERO CITIBANAMEX SA DE CV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2023	2022	2021
Non-Interest Income	6,307,591	5,575,996	4,824,849
Revenue	6,305,080	5,575,996	4,824,849
Taxation	4,288	9,954	3,010
Min Ints.	(151,334)	(380,143)	836
Net Income	3,309,204	2,839,274	2,804,837
Dividends Per Share	2.27	2.36	2.02
EPS - Basic - Cont	2.13	2.11	1.87
EPS - Primary	2.13	2.11	1.87
EPS - Diluted - Cont	2.13	2.11	1.87
EPS - Diluted	2.13	2.11	1.87
Shares (primary)	1,564,697	1,538,527	1,511,567
Shares (diluted)	1,564,697	1,538,527	1,511,567

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

	2023	2022
Cash & Equivalents	892,211	291,665
Net PPE	22,586	29,229
Other Assets	71,234,355	69,178,593
Total Assets	72,149,152	69,499,487
Accrued Exps	326,358	224,529
Pensions & OPEB	27,992	25,014
Minorities (BS)	2,779,692	2,514,053
Other Liabilities	12,521,092	10,390,839
Total Liabilities	12,875,442	10,640,382
Net Assets	59,273,710	58,859,105
Common Share Capital	39,408,413	40,357,898
Retained Earnings	20,036,052	18,672,215
Accum Other Comp Inc	(2,663)	(2,917)
Treasury Stock	168,090	168,090
Other Equity	0	0
Shareholders' Equity	59,273,710	58,859,105
Total Liabilities & Stockholders' Equity	72,149,152	69,499,487
Shares Outstanding	1,564,697	1,538,527

Recent Dividends:**1. Grupo Financiero Citibanamex SA de CV common F series.**

No dividends paid.

2. Grupo Financiero Citibanamex SA de CV common B series.

No dividends paid.

Annual Dividends:**1. Grupo Financiero Citibanamex SA de CV common F series.**

No dividends paid.

2. Grupo Financiero Citibanamex SA de CV common B series.

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 Earnings	...	(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

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

	2023	2020
Cash & Equivalents	33,233	92,530
Short Term Investments	0	...
Cash, Equivs & STI	33,233	92,530
Receivables	116,167	161,269
Inventories	131,566	77,340
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
Intangibles	242,055	327,446
Related Parties (LT Asset)	...	2,500
LT Receivables	1,500	0
Deferred LT Asset Charges	39,958	46,575
Other LT Assets	56,198	29,455
LT Assets	830,509	896,522
Total Assets	1,190,762	1,237,938
Accounts Payable	317,714	224,527
Accounts Payable & Accrued Expenses	317,714	224,527
Current Debt	86,778	7,099
Current Capital Lease Obligations	2,759	...
Current Debt and Capital Leases	89,537	7,099
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

Cash & Equivalents	1,831,985	2,332,851
Cash, Equivs & STI	1,831,985	2,332,851
Receivables	4,133,751	4,646,535
Inventories	7,375,740	8,483,008
Prepayments (ST)	286,849	516,486
Other Current Assets	1,674,128	1,969,340
Current Assets	15,302,453	17,948,220
Net PPE	11,037,774	11,963,144
LT Investments	10,127,413	11,255,458
Intangibles Excl Goodwill	3,401,767	4,215,370
Intangibles	3,401,767	4,215,370
LT Receivables	154,551	71,112
Deferred LT Asset Charges	2,056,801	1,724,749
Other LT Assets	1,907,567	2,185,497
LT Assets	28,685,873	31,415,330
Total Assets	43,988,326	49,363,550
Accounts Payable	7,653,007	10,089,598
Accounts Payable & Accrued Expenses	7,653,007	10,089,598
Current Debt	95,601	546,227
Current Debt and Capital Leases	95,601	546,227
Other Current Liabilities	5,265,374	5,296,616
Current Liabilities	13,013,982	15,932,441
Long-Term Obligations	12,617,153	14,436,362
Deferred LT Liability	...	...

Recent Dividends:**1. Grupo Industrial Saltillo, S.A. de C.V. series S common.****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 KUO SAB DE CV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2023	2022	2021
Sales	38,782,211	44,704,452	40,309,414
Other Revenue	0	0	0
Revenue	38,782,211	44,704,452	40,309,414
Direct Expenses	33,349,245	38,975,158	33,987,847
Gross Profit	5,432,966	5,729,294	6,321,567
SG&A	4,672,821	4,815,069	4,372,381
Other OpEx	(677,185)	(1,959,450)	(2,562,978)
Indirect Expenses	3,995,636	2,855,619	1,809,403
Total Operating Expenses	37,344,881	41,830,777	35,797,250
Operating Income	1,437,330	2,873,675	4,512,164
Non-Op Net Interest Income	(882,705)	(861,159)	(839,598)
Non-Op For Curr Gains	883,931	582,229	(215,867)
Other Non-Op	(599,286)	(447,022)	(263,950)
Non-Op Income	(598,060)	(725,952)	(1,319,415)
EBT Continuing	839,270	2,147,723	3,192,749
Taxation	103,747	275,966	482,716
EAT Continuing	735,523	1,871,757	2,710,033
Min Ints.	(6)	(2)	7
Net Income	735,517	1,871,755	2,710,040
Dividends Per Share	...	2	1.80
EPS - Basic - Cont	1.61	4.10	5.94
EPS - Primary	1.61	4.10	5.94
EPS - Diluted - Cont	1.61	4.10	5.94
EPS - Diluted	1.61	4.10	5.94
Shares (primary)	456,366	456,366	456,366
Shares (diluted)	456,366	456,366	456,366

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

	2023	2022
Cash & Equivalents	1,831,985	2,332,851
Cash, Equivs & STI	1,831,985	2,332,851
Receivables	4,133,751	4,646,535
Inventories	7,375,740	8,483,008
Prepayments (ST)	286,849	516,486
Other Current Assets	1,674,128	1,969,340
Current Assets	15,302,453	17,948,220
Net PPE	11,037,774	11,963,144
LT Investments	10,127,413	11,255,458
Intangibles Excl Goodwill	3,401,767	4,215,370
Intangibles	3,401,767	4,215,370
LT Receivables	154,551	71,112
Deferred LT Asset Charges	2,056,801	1,724,749
Other LT Assets	1,907,567	2,185,497
LT Assets	28,685,873	31,415,330
Total Assets	43,988,326	49,363,550
Accounts Payable	7,653,007	10,089,598
Accounts Payable & Accrued Expenses	7,653,007	10,089,598
Current Debt	95,601	546,227
Current Debt and Capital Leases	95,601	546,227
Other Current Liabilities	5,265,374	5,296,616
Current Liabilities	13,013,982	15,932,441
Long-Term Obligations	12,617,153	14,436,362
Deferred LT Liability	...	...

Charges	1,200,078	1,245,863	Inventories	304,201	292,215	Other OpEx	866,819	452,858	178,728
Pensions & OPEB	612,051	607,791	Prepayments (ST)	28,752	93,063	Indirect Expenses	22,213,819	22,412,942	21,158,606
Other LT Liabilities	51,036	0	Assets Held for Sale (ST)	...	113,686	Total Operating			
Minorities (BS)	233	260	Other Current Assets	177,670	194,909	Expenses	71,112,526	71,220,548	67,812,204
LT Liabilities	14,480,318	16,290,016	Current Assets	5,200,125	3,764,347	Operating Income	2,655,404	4,306,061	6,103,228
Total Liabilities	27,494,533	32,222,717	Gross PPE	...	7,504,613	Non-Op Net Interest			
Net Assets	16,493,793	17,140,833	Accumulated Depreciation	...	(3,097,730)	Income	...	(7,304,469)	(8,545,972)
Common Share Capital	2,727,534	2,727,534	Net PPE	3,761,391	4,406,883	Non-Op For Curr			
Retained Earnings	13,947,143	13,626,919	LT Investments	129,058	1,087,978	Gains	...	(1,790,956)	(2,188,861)
Accum Other Comp Inc	481,672	1,437,742	Intangibles Excl Goodwill	803,067	...	Non-Op Gains	...	112,529	4,585,694
Treasury Stock	664,786	651,362	Intangibles	803,067	...	Other Non-Op	...	(110,739)	(1,183,180)
Other Equity	2,230	0	Prepayments (LT)	...	17,088	Non-Op Income	(8,784,411)	(9,093,635)	(7,332,319)
Shareholders' Equity	16,493,793	17,140,833	LT Receivables	4,696,138	3,814,738	EBT Continuing	(6,129,007)	(4,787,574)	(1,229,091)
Total Liabilities &			Deferred LT Asset Charges	1,013,860	1,478,981	Taxation	2,678,245	(1,227,462)	1,673,054
Stockholders' Equity	43,988,326	49,363,550	Other LT Assets	2,646,294	4,674,063	EAT Continuing	(8,807,252)	(3,560,112)	(2,902,145)
Net Current Assets	2,288,471	2,015,779	LT Assets	13,049,808	15,479,731	Min Ints	384,522	(571,644)	(1,298,959)
Total Assets Less Current			Total Assets	18,249,933	19,244,078	Equity Earnings	...	(7,378,249)	3,671,030
Liabilities	30,974,344	33,431,109	Accounts Payable	634,060	2,191,985	Disc Ops	...	56,222,185	6,585,900
Shares Outstanding	437,535	437,894	Accrued Exps	479,092	...	Net Income	(8,422,730)	44,712,180	6,055,826
			Accounts Payable &			Dividends Per Share	...	1.56	1.54
			Accrued Expenses	1,113,152	2,191,985	EPS - Basic - Cont	(0.03)	15.80	2.17
			Current Debt	...	7,748,597	EPS - Primary	(0.03)	15.80	2.17
			Current Debt and Capital			EPS - Diluted -			
			Leases	...	7,748,597	Cont	(0.03)	15.80	2.17
			Other Current Liabilities	3,346,161	2,224,769	EPS - Diluted	(0.03)	15.80	2.17
			Current Liabilities	4,459,313	12,165,351	Shares (primary)	323,976,500	2,353,417	2,326,366
			Long-Term Obligations	2,444,881	135,058	Shares (diluted)	323,976,500	2,480,187	2,485,895
			Deferred LT Liability	...	...	Taxation (Cumu)	...	...	1,673,054
			Charges	1,774,220	616,247	Min Ints (Cumu)	...	...	(1,298,959)
			Other LT Liabilities	7,304,109	5,418,193	EPS - Primary	...	...	2.17
			Minorities (BS)	190,734	178,264	(Cumu)	...	...	2.17
			LT Liabilities	11,523,210	6,169,498	EPS - Diluted	...	...	2.17
			Total Liabilities	16,173,257	18,513,113	(Cumu)	...	...	2.17
			Net Assets	2,076,676	730,965				
			Common Share Capital	495,881	495,881				
			Share Premium	157,429	157,429				
			Retained Earnings	802,032	(484,558)				
			Accum Other Comp Inc	...	...		
			Treasury Stock	(16,856)	...				
			Other Equity	535,000	562,213				
			Shareholders' Equity	2,076,676	730,965				
			Total Liabilities &						
			Stockholders' Equity	18,249,933	19,244,078				
			Net Current Assets	740,812	(8,401,004)				
			Total Assets Less Current						
			Liabilities	13,790,620	7,078,727				
			Shares Outstanding	495,882	495,882				

Recent Dividends:**1. Grupo Kuo SAB de CV non-redeemable fixed series A.**

No dividends paid.

2. Grupo Kuo SAB de CV redeemable variable series B.

No dividends paid.

Annual Dividends:**1. Grupo Kuo SAB de CV non-redeemable fixed series A.**

No dividends paid.

2. Grupo Kuo SAB de CV redeemable variable series B.

No dividends paid.

GRUPO POSADAS SA DE CV**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Mex\$000):**

	2023	2020	2019
			(revised)
Sales	9,209,256	...	...
Other Revenue	0	...	...
Revenue	9,209,256	5,225,743	9,072,708
Direct Expenses	6,063,022	4,645,322	6,184,045
Gross Profit	3,146,234	580,421	2,888,663
SG&A	1,181,245	899,720	1,315,222
D&A (OpEx)	981,196	925,518	925,599
R&D (OpEx)	167,146	...	...
RR&I	...	55,000	6,200
Other OpEx	(57,995)	(299,448)	(37,170)
Indirect Expenses	2,271,592	1,580,790	2,209,851
Total Operating			
Expenses	8,334,614	6,226,112	8,393,896
Operating Income	874,642	(1,000,369)	678,812
Non-Op Net Interest			
Income	(546,242)	(1,108,299)	(908,626)
Non-Op For Curr			
Gains	832,393	(240,767)	312,140
Other Non-Op	(69,006)	(82,509)	(90,623)
Non-Op Income	217,145	(1,431,575)	(687,109)
EBT Continuing	1,091,787	(2,431,944)	(8,297)
Taxation	73,886	(293,947)	66,304
EAT Continuing	1,017,901	(2,137,997)	(74,601)
Min Ints	(11,715)	19,316	(12,449)
Disc Ops	...	...	7,191
Net Income	1,006,186	(2,118,681)	(79,859)
EPS - Basic - Cont	2.04	(4.27)	(0.16)
EPS - Primary	2.04	(4.27)	(0.16)
EPS - Diluted -			
Cont	2.04	(4.27)	(0.16)
EPS - Diluted	2.04	(4.27)	(0.16)
Shares (primary)	495,882	495,882	495,882
Shares (diluted)	495,882	495,882	495,882
Taxation (Cumu)	...	...	66,304
Min Ints (Cumu)	...	...	(12,449)
EPS - Primary	...	...	(0.16)
(Cumu)	...	...	(0.16)
EPS - Diluted	...	...	(0.16)
(Cumu)	...	...	(0.16)

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

	2023	2020
Cash & Equivalents	1,841,210	501,732
Cash, Equivs & STI	1,841,210	501,732
Receivables	2,848,292	2,568,742

Recent Dividends:**1. Grupo Posadas SA de CV Series L 144A Global Depository Shares:**

No dividends paid.

2. Grupo Posadas SA de CV series A.

No dividends paid.

3. Grupo Posadas SA de CV series L.

No dividends paid.

4. Grupo Posadas SA de CV Series A 144A Global Depository Shares:

No dividends paid.

Annual Dividends:**1. Grupo Posadas SA de CV Series L 144A Global Depository Shares:**

No dividends paid.

2. Grupo Posadas SA de CV series A.

No dividends paid.

3. Grupo Posadas SA de CV series L.

No dividends paid.

4. Grupo Posadas SA de CV Series A 144A Global Depository Shares:

No dividends paid.

GRUPO TELEVISA SAB**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Mex\$000):**

	2023	2022	2021
			(revised)
Sales	73,767,930	...	...
Other Revenue	0	...	...
Revenue	73,767,930	75,526,609	73,915,432
Direct Expenses	48,898,707	48,807,606	46,653,598
Gross Profit	24,869,223	26,719,003	27,261,834
SG&A	21,347,000	21,960,084	20,882,585
RR&I	...	...	97,293

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

	2023	2022
Cash & Equivalents	32,586,352	51,130,992
Short Term Investments	0	0
Cash, Equivs & STI	32,586,352	51,130,992
Receivables	11,932,768	16,797,524
Inventories	1,261,304	1,448,278
Related Parties (ST		
Asset)	...	311,224
Current Tax Assets	12,685,107	6,691,366
Other Current Assets	3,639,012	5,197,439
Current Assets	62,104,543	81,576,823
Gross PPE	...	232,638,507
Accumulated Depreciation	...	(150,402,108)
Net PPE	77,848,576	82,236,399
LT Investments	48,804,412	56,713,599
Goodwill	...	13,904,998
Intangibles Excl Goodwill	40,389,842	27,218,589
Intangibles	40,389,842	41,123,587
Related Parties (LT		
Asset)	...	6,365,038
LT Receivables	5,059,160	438,376
Deferred LT Asset Charges	18,203,133	18,769,968
Other LT Assets	10,260,591	11,883,741
LT Assets	200,565,714	217,530,708
Total Assets	262,670,257	299,107,531
Accounts Payable	...	16,083,858
Accrued Exps	6,018,843	1,761,069
Accounts Payable &		
Accrued Expenses	6,018,843	17,844,927
Current Debt	9,987,932	1,000,000
Current Capital Lease		
Obligations	1,280,932	...
Current Debt and Capital		
Leases	11,268,864	1,000,000
Related Parties (ST Liab)	...	88,324
Other Current Liabilities	17,603,155	15,437,667
Current Liabilities	34,890,862	34,370,918
Long-Term Obligations	84,558,545	104,240,650
Deferred LT Liability		
Charges	5,943,890	6,427,489
Pensions & OPEB	733,049	771,468
Other LT Liabilities	1,871,478	9,167,101
Minorities (BS)	15,392,064	15,821,955
LT Liabilities	93,106,962	120,606,708
Total Liabilities	143,389,888	170,799,581
Net Assets	119,280,369	128,307,950
Common Share Capital	4,722,776	4,836,708

Share Premium	15,889,819	15,889,819
Retained Earnings	120,400,302	131,053,859
Accum Other Comp Inc	(9,866,793)	(10,823,878)
Treasury Stock	11,865,735	12,648,558
Other Equity	0	0
Shareholders' Equity	119,280,369	128,307,950
Total Liabilities & Stockholders' Equity	262,670,257	299,107,531
Net Current Assets	27,213,681	47,205,905
Total Assets Less Current Liabilities	227,779,395	264,736,613
Shares Outstanding	323,976,500	2,347,700

Recent Dividends:

- Grupo Televisa SAB series A common.**
No dividends paid.
- Grupo Televisa SAB series B common.**
No dividends paid.
- Grupo Televisa SAB series D common.**
No dividends paid.
- Grupo Televisa SAB Ordinary Participation Certificates.**
No dividends paid.
- Grupo Televisa SAB American Depositary Receipts.**
No dividends paid.
- Grupo Televisa SAB series L common.**
No dividends paid.

Annual Dividends:

- Grupo Televisa SAB series A common.**
No dividends paid.
- Grupo Televisa SAB series B common.**
No dividends paid.
- Grupo Televisa SAB series D common.**
No dividends paid.
- Grupo Televisa SAB Ordinary Participation Certificates.**
No dividends paid.
- Grupo Televisa SAB American Depositary Receipts.**
No dividends paid.
- Grupo Televisa SAB series L common.**
No dividends paid.

GRUPO TMM, S.A.B.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Mex\$000):**

	2023	2022	2021
Sales	1,218,647	1,683,056	1,351,713
Other Revenue	0	0	0
Revenue	1,218,647	1,683,056	1,351,713
Direct Expenses	531,468	1,255,332	1,022,097
Gross Profit	687,179	427,724	329,616
SG&A	274,954	285,316	253,135
D&A (OpEx)	125,122	99,519	117,202
Other OpEx	250,412	10,378	169,343
Indirect Expenses	650,488	395,213	539,680
Total Operating Expenses	1,181,956	1,650,545	1,561,777
Operating Income	36,691	32,511	(210,064)
Non-Op Net Interest Income	...	(55,358)	(58,898)
Non-Op For Curr Gains	...	(169)	3,177
Other Non-Op	...	(5,672)	(3,412)
Non-Op Income	(41,433)	(61,199)	(59,133)
EBT Continuing	(4,742)	(28,688)	(269,197)
Taxation	(20,200)	(29,591)	(21,143)
EAT Continuing	15,458	903	(248,054)
Min Ints.	4,733	2,638	5,482
Net Income	20,191	3,541	(242,572)
EPS - Basic - Cont	0.17	0.04	(2.37)
EPS - Primary	0.17	0.04	(2.37)
EPS - Diluted - Cont.	0.17	0.04	(2.37)
EPS - Diluted	0.17	0.04	(2.37)
Shares (primary)	119,434	102,183	102,183
Shares (diluted)	119,434	102,183	102,183

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

	2023	2022
Cash & Equivalents	98,379	94,733
Cash, Equivs & STI	98,379	94,733
Receivables	591,922	808,609

Inventories	43,505	51,261
Related Parties (ST Asset)	...	39,468
Prepayments (ST)	144,700	3,142
Assets Held for Sale (ST)	...	272,500
Other Current Assets	1,665	2,059
Current Assets	880,171	1,271,772
Net PPE	1,826,132	1,490,771
Intangibles Excl Goodwill	160,116	157,453
Intangibles	160,116	157,453
LT Receivables	195,473	273,314
Other LT Assets	204,938	308,074
LT Assets	2,386,659	2,229,612
Total Assets	3,266,830	3,501,384
Accounts Payable	497,751	941,256
Accounts Payable & Accrued Expenses	497,751	941,256
Current Debt	64,139	35,030
Current Capital Lease Obligations	67,143	...
Current Debt and Capital Leases	131,282	35,030
Related Parties (ST Liab)	...	165,280
Other Current Liabilities	340,744	68,929
Current Liabilities	969,777	1,210,495
Long-Term Obligations	112,810	32,475
Deferred LT Liability Charges	132,476	154,592
Pensions & OPEB	77,390	84,652
Other LT Liabilities	0	218,146
Minorities (BS)	28,554	33,287
LT Liabilities	322,676	489,865
Total Liabilities	1,321,007	1,733,647
Net Assets	1,945,823	1,767,737
Common Share Capital	2,368,711	2,216,733
Retained Earnings	(1,081,934)	(1,131,283)
Accum Other Comp Inc	705,851	...
Treasury Stock	46,805	46,805
Other Equity	0	729,092
Shareholders' Equity	1,945,823	1,767,737
Total Liabilities & Stockholders' Equity	3,266,830	3,501,384
Net Current Assets	(89,606)	61,277
Total Assets Less Current Liabilities	2,297,053	2,290,889
Shares Outstanding	102,183	102,183

Recent Dividends:

- Grupo TMM, S.A.B. American Depositary Receipts.**
No dividends paid.
 - Grupo TMM, S.A.B. common.**
No dividends paid.
- Annual Dividends:**
- Grupo TMM, S.A.B. American Depositary Receipts.**
No dividends paid.
 - Grupo TMM, S.A.B. common.**
No dividends paid.

GRUPO TRAXION SAB DE CV**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Mex\$000):**

	2023	2022	2021
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 (Cumu)	...	...	432,114
EPS - Primary (Cumu)	...	...	1.59
EPS - Diluted (Cumu)	...	...	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:

- Grupo Traxion SAB de CV series A class I.**
No dividends paid.
- Annual Dividends:**
- 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	...	...

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.

GUANGXI WUZHOU ZHONGHENG GROUP CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
		(revised)	
Sales.....	3,096,542	...	...
Other Revenue.....	0	...	...
Revenue.....	3,096,542	2,713,770	3,161,844
Direct Expenses.....	1,193,578	...	...
Gross Profit.....	1,902,964	...	...
SG&A.....	1,713,772	1,449,937	1,995,479
R&D (OpEx).....	153,726	134,856	197,662
RR&I.....	14,570	...	...
Other OpEx.....	138,816	(117,835)	(178,373)
Indirect Expenses.....	2,020,884	1,466,958	2,014,769
Total Operating Expenses.....	3,214,462	1,466,958	2,014,769
Operating Income.....	(117,920)	1,246,812	1,147,075
Non-Op Gains.....	33,832	1,196	92,694
Other Non-Op.....	166,769	78,852	102,722
Non-Op Income.....	200,601	80,048	195,416
EBT Continuing.....	82,681	1,326,860	1,342,490
Taxation.....	52,227	51,417	58,302
EAT Continuing.....	30,454	1,275,443	1,284,189
Min Ints.....	53,855	66,636	133,752
Net Income.....	84,309	79,025	306,919
Dividends Per Share.....	0.01	...	...
EPS - Basic - Cont.....	0.02	0.02	0.09
EPS - Primary.....	0.02	0.02	0.09
EPS -Diluted - Cont.....	0.02	0.02	0.09
EPS - Diluted.....	0.02	0.02	0.09
Shares (primary).....	3,427,187	...	...
Shares (diluted).....	3,427,187	...	...
Taxation (Cumu).....	...	51,417	...
Min Ints (Cumu).....	...	66,636	...
EPS - Primary (Cumu).....	...	0.02	...
EPS - Diluted (Cumu).....	...	0.02	...

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

	2023	2022
		(revised)
Cash & Equivalents.....	2,964,220	3,549,890
Short Term Investments.....	676,021	671,876
Cash, Equivs & STI.....	3,640,241	4,221,766
Receivables.....	1,762,280	1,727,377
Inventories.....	776,122	689,840
Prepayments (ST).....	74,894	136,106
Other Current Assets.....	515,339	21,068
Current Assets.....	6,768,876	6,796,157
Net PPE.....	1,461,807	1,652,206
LT Investments.....	1,986,442	1,724,509
Goodwill.....	254,606	320,004
Intangibles Excl Goodwill.....	438,223	523,576
Intangibles.....	692,829	843,580
Deferred LT Asset Charges.....	217,656	200,118
Other LT Assets.....	538,350	538,099
LT Assets.....	4,897,084	4,958,512
Total Assets.....	11,665,960	11,754,669
Accounts Payable.....	525,323	428,332
Accrued Exps.....	79,529	62,682
Accounts Payable & Accrued Expenses.....	604,852	491,014
Current Debt.....	1,232,055	1,314,763

Current Debt and Capital

Leases.....	1,232,055	1,314,763
Other Current Liabilities.....	691,707	771,127
Current Liabilities.....	2,528,614	2,576,904
Long-Term Obligations.....	542,252	633,514
Deferred LT Liability Charges.....	233,122	222,309
Other LT Liabilities.....	85,158	32,492
Minorities (BS).....	1,707,365	1,771,665
LT Liabilities.....	860,532	888,316
Total Liabilities.....	5,096,511	5,236,885
Net Assets.....	6,569,449	6,517,784
Common Share Capital.....	3,451,489	3,475,107
Share Premium.....	6,589	24,940
Retained Earnings.....	3,153,660	3,103,474
Accum Other Comp Inc.....	5,520	10,747
Treasury Stock.....	49,024	96,485
Other Equity.....	1,215	(0)
Shareholders' Equity.....	6,569,449	6,517,784
Total Liabilities & Stockholders' Equity.....	11,665,960	11,754,669
Net Current Assets.....	4,240,263	4,219,253
Total Assets Less Current Liabilities.....	9,137,346	9,177,765
Shares Outstanding.....	3,451,489	3,475,107

Recent Dividends:**1. Guangxi Wuzhou Zhongheng Group Co Ltd restricted state-owned legal person shares.**

No dividends paid.

2. Guangxi Wuzhou Zhongheng Group Co Ltd restricted domestic legal persons shares.

No dividends paid.

3. Guangxi Wuzhou Zhongheng Group Co Ltd unrestricted listed A shares.

No dividends paid.

4. Guangxi Wuzhou Zhongheng Group Co Ltd restricted state-owned shares.

No dividends paid.

5. Guangxi Wuzhou Zhongheng Group Co Ltd unlisted legal person shares.

No dividends paid.

6. Guangxi Wuzhou Zhongheng Group Co Ltd A Shares.

No dividends paid.

Annual Dividends:**1. Guangxi Wuzhou Zhongheng Group Co Ltd restricted state-owned legal person shares.**

No dividends paid.

2. Guangxi Wuzhou Zhongheng Group Co Ltd restricted domestic legal persons shares.

No dividends paid.

3. Guangxi Wuzhou Zhongheng Group Co Ltd unrestricted listed A shares.

No dividends paid.

4. Guangxi Wuzhou Zhongheng Group Co Ltd restricted state-owned shares.

No dividends paid.

5. Guangxi Wuzhou Zhongheng Group Co Ltd unlisted legal person shares.

No dividends paid.

6. Guangxi Wuzhou Zhongheng Group Co Ltd A Shares.

No dividends paid.

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

	2023	2022	2021
		(revised)	
Sales.....	128,757,303	109,600,170	...
Other Revenue.....	948,864	671,752	...
Revenue.....	129,706,167	110,271,923	75,675,765
Direct Expenses.....	119,825,922	102,653,650	...
Gross Profit.....	9,880,245	7,618,272	...
SG&A.....	10,496,363	7,718,503	8,273,662
R&D (OpEx).....	1,733,744	1,706,790	988,698
RR&I.....	455,902	627,724	...
Other OpEx.....	2,807,395	4,518,868	(10,969,443)
Indirect Expenses.....	15,493,403	14,571,885	(1,707,083)
Total Operating Expenses.....	135,319,325	117,225,535	(1,707,083)
Operating Income.....	(5,613,158)	(6,953,612)	77,382,848
Non-Op Net Interest Income.....	(123,681)	(101,404)	...

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.

Non-Op Gains	53,006	4,659	30,976
Other Non-Op	9,208,608	14,504,441	(80,452)
Non-Op Income	9,137,933	14,407,696	(49,476)
EBT Continuing	3,524,775	7,454,084	77,333,372
Taxation	(215,463)	(535,540)	(154,117)
EAT Continuing	3,740,238	7,989,624	77,487,489
Min Ints	688,665	74,055	(56,082)
Net Income	4,428,903	8,063,679	7,334,915
Dividends Per Share	0.31	0.51	...
EPS - Basic - Cont	0.42	0.78	0.72
EPS - Primary	0.42	0.78	0.72
EPS -Diluted -			
Cont	0.42	0.77	0.71
EPS - Diluted	0.42	0.77	0.71
Shares (primary)	10,545,007	10,338,050	...
Shares (diluted)	10,545,007	10,472,310	...
Taxation (Cumu)	...	(535,540)	...
Min Ints (Cumu)	...	74,055	...
EPS - Primary (Cumu)	...	0.78	...
EPS - Diluted (Cumu)	...	0.77	...

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

	2023	2022	(revised)
Cash & Equivalents	48,895,165	39,524,425	
Short Term Investments	4,603,274	4,852,025	
Cash, Equivs & STI	53,498,439	44,376,450	
Receivables	7,603,704	13,625,188	
Inventories	16,720,313	12,361,830	
Prepayments (ST)	2,108,135	1,238,629	
Other Current Assets	21,180,047	20,000,943	
Current Assets	101,110,638	91,603,040	
Net PPE	24,548,598	20,517,150	
LT Investments	48,516,294	42,017,102	
Goodwill	56,595	103,181	
Intangibles Excl Goodwill	23,001,144	19,873,632	
Intangibles	23,057,739	19,976,812	
LT Receivables	6,453,507	4,872,448	
Deferred LT Asset Charges	5,272,881	4,259,369	
Other LT Assets	9,435,091	6,585,694	
LT Assets	117,284,109	98,228,574	
Total Assets	218,394,747	189,831,615	
Accounts Payable	20,346,567	16,781,918	
Accrued Exps	4,274,482	3,368,611	
Accounts Payable & Accrued Expenses	24,621,050	20,150,529	
Current Debt	26,842,340	20,931,479	
Current Debt and Capital			
Leases	26,842,340	20,931,479	
Other Current Liabilities	25,663,558	15,524,114	
Current Liabilities	77,126,948	56,606,122	
Long-Term Obligations	8,902,716	4,853,551	
Deferred LT Liability			
Charges	2,418,239	2,427,659	
Other LT Liabilities	5,547,057	3,666,853	
Minorities (BS)	8,679,635	9,027,143	
LT Liabilities	16,868,011	10,948,063	
Total Liabilities	102,674,594	76,581,329	
Net Assets	115,720,153	113,250,286	
Common Share Capital	10,490,234	10,487,164	
Share Premium	41,393,651	41,240,555	
Retained Earnings	58,284,254	56,266,045	
Accum Other Comp Inc	119,319	1,714	
Treasury Stock	127,975	293,583	
Other Equity	5,560,670	5,548,391	
Shareholders' Equity	115,720,153	113,250,286	
Total Liabilities & Stockholders' Equity	218,394,747	189,831,615	
Net Current Assets	23,983,690	34,996,918	
Total Assets Less Current Liabilities	141,267,799	133,225,492	
Shares Outstanding	10,460,856	10,423,463	

Recent Dividends:

- 1. Guangzhou Automobile Group Co., Ltd. H shares.**
No dividends paid.
- 2. Guangzhou Automobile Group Co., Ltd. non-restricted tradable shares.**
No dividends paid.
- 3. Guangzhou Automobile Group Co., Ltd. A shares.**
No dividends paid.

- 4. Guangzhou Automobile Group Co., Ltd. American Depository Receipts.**
No dividends paid.
 - 5. Guangzhou Automobile Group Co., Ltd. domestic legal person shares.**
No dividends paid.
- Annual Dividends:**
- 1. Guangzhou Automobile Group Co., Ltd. H shares.**
No dividends paid.
 - 2. Guangzhou Automobile Group Co., Ltd. non-restricted tradable shares.**
No dividends paid.
 - 3. Guangzhou Automobile Group Co., Ltd. A shares.**
No dividends paid.
 - 4. Guangzhou Automobile Group Co., Ltd. American Depository Receipts.**
No dividends paid.
 - 5. Guangzhou Automobile Group Co., Ltd. domestic legal person shares.**
No dividends paid.

GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD Annual Report Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
Sales	75,515,404	...	...
Other Revenue	0	...	...
Revenue	75,515,404	70,788,155	69,014,052
Direct Expenses	61,328,110	...	...
Gross Profit	14,187,294	...	...
SG&A	8,526,278	8,093,709	7,987,071
R&D (OpEx)	782,144	819,454	874,720
RR&I	83,144	...	...
Other OpEx	(28,739)	(600,345)	(402,516)
Indirect Expenses	9,362,828	8,312,819	8,459,275
Total Operating Expenses	70,690,937	8,312,819	8,459,275
Operating Income	4,824,467	62,475,336	60,554,778
Non-Op Gains	12,027	690	695
Other Non-Op	274,004	131,300	70,039
Non-Op Income	286,031	131,990	70,734
EBT Continuing	5,110,498	62,607,326	60,625,511
Taxation	851,170	789,874	754,085
EAT Continuing	4,259,328	61,817,452	59,871,426
Min Ints	(203,649)	(286,848)	(249,108)
Net Income	4,055,679	3,966,522	3,719,878
Dividends Per Share	1.57	...	...
EPS - Basic - Cont	2.50	2.44	2.29
EPS - Primary	2.50	2.44	2.29
EPS -Diluted -			
Cont	2.50	2.44	2.29
EPS - Diluted	2.50	2.44	2.29
Shares (primary)	1,625,791	...	...
Shares (diluted)	1,625,791	...	...

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

	2023	2022
Cash	21,308,844	...
Cash & Equivalents	21,308,844	22,499,553
Short Term Investments	4,489,203	56,873
Cash, Equivs & STI	25,798,047	22,556,425
Receivables	15,990,983	16,902,186
Inventories	11,507,100	10,671,573
Prepayments (ST)	818,360	836,055
Other Current Assets	1,869,224	6,098,072
Current Assets	55,983,714	57,064,312
Net PPE	6,784,969	3,709,184
LT Investments	9,451,761	1,584,063
Goodwill	829,473	829,473
Intangibles Excl Goodwill	3,196,307	2,825,766
Intangibles	4,025,780	3,655,240
Deferred LT Asset Charges	1,353,425	1,032,137
Other LT Assets	987,228	7,620,364
LT Assets	22,603,164	17,600,987
Total Assets	78,586,878	74,665,299
Accounts Payable	11,841,832	11,200,348
Accrued Exps	1,068,999	1,009,350
Accounts Payable & Accrued Expenses	12,910,831	12,209,697
Current Debt	8,048,864	8,538,065
Current Debt and Capital		

Leases	8,048,864	8,538,065
Other Current Liabilities	15,275,596	16,647,353
Current Liabilities	36,235,291	37,395,116
Long-Term Obligations	3,323,718	1,639,203
Deferred LT Liability		
Charges	1,640,959	1,325,514
Pensions & OPEB	293	...
Other LT Liabilities	708,793	667,607
Minorities (BS)	1,758,543	1,572,733
LT Liabilities	5,673,763	3,632,325
Total Liabilities	43,667,597	42,600,174
Net Assets	34,919,281	32,065,125
Common Share Capital	1,625,791	...
Share Premium	10,105,714	...
Retained Earnings	23,212,120	18,262,133
Accum Other Comp Inc	(24,344)	(12,901)
Other Equity	0	13,815,892
Shareholders' Equity	34,919,281	32,065,125
Total Liabilities & Stockholders' Equity	78,586,878	74,665,299
Net Current Assets	19,748,423	19,669,196
Total Assets Less Current Liabilities	42,351,587	37,270,183
Shares Outstanding	1,625,791	...

Recent Dividends:

- 1. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd restricted state-owned legal person shares.**
No dividends paid.
 - 2. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd A Shares.**
No dividends paid.
 - 3. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd American Depository Receipts.**
No dividends paid.
 - 4. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd H Shares.**
No dividends paid.
 - 5. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd restricted circulating state shares.**
No dividends paid.
 - 6. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd unrestricted listed A shares.**
No dividends paid.
 - 7. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd unrestricted listed H shares.**
No dividends paid.
- Annual Dividends:**
- 1. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd restricted state-owned legal person shares.**
No dividends paid.
 - 2. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd A Shares.**
No dividends paid.
 - 3. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd American Depository Receipts.**
No dividends paid.
 - 4. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd H Shares.**
No dividends paid.
 - 5. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd restricted circulating state shares.**
No dividends paid.
 - 6. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd unrestricted listed A shares.**
No dividends paid.
 - 7. Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd unrestricted listed H shares.**
No dividends paid.

GUANGZHOU DEVELOPMENT GROUP INC

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

	2023	2022	2021
Sales	46,797,390	...	...
Other Revenue	0	...	...
Revenue	46,797,390	47,909,774	37,964,527
Direct Expenses	41,714,076	...	...
Gross Profit	5,083,314	...	...
SG&A	1,175,641	1,028,809	919,076
R&D (OpEx)	650,559	575,333	521,269
RR&I	151,303	...	...

Other OpEx	160,191	(124,205)	(357,119)
Indirect Expenses	2,137,694	1,479,936	1,083,225
Total Operating			
Expenses	43,851,770	1,479,936	1,083,225
Operating Income	2,945,620	46,429,838	36,881,302
Non-Op Net Interest			
Income	(2,641)	...	...
Non-Op Gains	133	1,675	94
Other Non-Op	(626,051)	(708,803)	(751,697)
Non-Op Income	(628,559)	(707,128)	(751,603)
EBT Continuing	2,317,061	45,722,710	36,129,699
Taxation	451,906	305,184	(249,263)
EAT Continuing	1,865,155	45,417,525	36,378,962
Min Ints	(227,237)	182,884	274,347
Net Income	1,637,918	1,353,858	202,655
Dividends Per Share	0.25	...	...
EPS - Basic - Cont	0.47	0.39	0.07
EPS - Primary	0.47	0.39	0.07
EPS - Diluted -			
Cont	0.47	0.39	0.07
EPS - Diluted	0.47	0.39	0.07
Shares (primary)	3,489,386	...	...
Shares (diluted)	3,489,386	...	...
Taxation (Cumulative)	...	305,184	...
Min Ints (Cumulative)	...	182,884	...
EPS - Primary (Cumulative)	...	0.39	...
EPS - Diluted (Cumulative)	...	0.39	...

No dividends paid.			
2. Guangzhou Development Group Inc restricted domestic legal person shares.			
No dividends paid.			
3. Guangzhou Development Group Inc restricted state-owned legal person shares.			
No dividends paid.			
4. Guangzhou Development Group Inc unrestricted listed A shares.			
No dividends paid.			
5. Guangzhou Development Group Inc restricted state-owned shares.			
No dividends paid.			
Annual Dividends:			
1. Guangzhou Development Group Inc A Shares.			
No dividends paid.			
2. Guangzhou Development Group Inc restricted domestic legal person shares.			
No dividends paid.			
3. Guangzhou Development Group Inc restricted state-owned legal person shares.			
No dividends paid.			
4. Guangzhou Development Group Inc unrestricted listed A shares.			
No dividends paid.			
5. Guangzhou Development Group Inc restricted state-owned shares.			
No dividends paid.			

**GUANGZHOU GRANDBUY CO., LTD.
Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Y000):			
	2023	2022	2021
		(revised)	
Sales	5,343,811	...	...
Other Revenue	0	...	...
Revenue	5,343,811	4,891,811	5,976,151
Direct Expenses	4,023,155	...	...
Gross Profit	1,320,657	...	...
SG&A	1,163,530	1,198,011	1,165,852
RR&I	(154)	...	...
Other OpEx	103,941	106,146	(1,673)
Indirect Expenses	1,267,317	1,304,157	1,164,179
Total Operating			
Expenses	5,290,472	1,304,157	1,164,179
Operating Income	53,339	3,587,653	4,811,972
Non-Op Gains	15,959	(926)	1,570
Other Non-Op	(17,878)	(46,536)	27,945
Non-Op Income	(1,919)	(47,462)	29,516
EBT Continuing	51,421	3,540,191	4,841,488
Taxation	14,446	(42,035)	93,488
EAT Continuing	36,974	3,582,226	4,748,001
Min Ints	(809)	1,570	(648)
Net Income	36,165	(143,330)	260,540
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.05	(0.21)	0.42
EPS - Primary	0.05	(0.21)	0.42
EPS - Diluted -			
Cont	0.05	(0.21)	0.42
EPS - Diluted	0.05	(0.21)	0.42
Shares (primary)	704,039	...	...
Shares (diluted)	704,039	...	...
Taxation (Cumulative)	...	(42,035)	...
Min Ints (Cumulative)	...	1,570	...
EPS - Primary (Cumulative)	...	(0.21)	...
EPS - Diluted (Cumulative)	...	(0.21)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):			
	2023	2022	2021
		(revised)	
Cash & Equivalents	3,103,019	3,087,138	...
Short Term Investments	65,719	65,092	...
Cash, Equivs & STI	3,168,738	3,152,230	...
Receivables	156,459	178,812	...
Inventories	284,486	318,077	...
Prepayments (ST)	58,091	53,930	...
Other Current Assets	88,910	28,671	...
Current Assets	3,756,685	3,731,720	...
Net PPE	977,062	1,032,024	...
LT Investments	430,625	407,188	...
Intangibles Excl Goodwill	61,831	...	...
Intangibles	61,831	66,101	...

Deferred LT Asset Charges	804,924	822,348	...
Other LT Assets	3,801,367	3,268,059	...
LT Assets	6,075,809	5,595,720	...
Total Assets	9,832,493	9,327,440	...
Accounts Payable	523,194	466,687	...
Accrued Exps	10,246	12,712	...
Accounts Payable &			
Accrued Expenses	533,439	479,399	...
Current Debt	1,327,249	883,236	...
Current Debt and Capital			
Leases	1,327,249	883,236	...
Other Current Liabilities	1,245,453	1,361,589	...
Current Liabilities	3,106,142	2,724,223	...
Long-Term Obligations	413,600	0	...
Deferred LT Liability			
Charges	520,719	580,849	...
Other LT Liabilities	1,753,651	2,030,652	...
Minorities (BS)	15,627	19,249	...
LT Liabilities	2,687,971	2,611,502	...
Total Liabilities	5,809,739	5,354,974	...
Net Assets	4,022,754	3,972,466	...
Common Share Capital	704,039	704,039	...
Share Premium	1,745,985	1,745,985	...
Retained Earnings	1,499,315	395,860	...
Accum Other Comp Inc	73,415	59,292	...
Other Equity	0	1,067,290	...
Shareholders' Equity	4,022,754	3,972,466	...
Total Liabilities &			
Stockholders' Equity	9,832,493	9,327,440	...
Net Current Assets	650,543	1,007,496	...
Total Assets Less Current			
Liabilities	6,726,352	6,603,217	...
Shares Outstanding	704,039	704,039	...

Recent Dividends:

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

**GUIZHOU CHANGZHENG ELECTRIC CO., LTD.
Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Y000):			
	2023	2022	2021
		(revised)	
Sales	154,485	136,631	...
Other Revenue	0	0	...
Revenue	154,485	136,631	117,955
Direct Expenses	121,014	123,403	...
Gross Profit	33,470	13,228	...
SG&A	57,629	56,069	55,045
R&D (OpEx)	3,338	5,852	3,459

Recent Dividends:

1. Guangzhou Development Group Inc A Shares.			
---	--	--	--

RR&I	22,875	27,230	...
Other OpEx	94,811	107,065	(381,647)
Indirect Expenses	178,654	196,216	(323,143)
Total Operating Expenses	299,668	319,619	(323,143)
Operating Income	(145,184)	(182,988)	441,098
Non-Op Gains	10	199	33,222
Other Non-Op	(67,794)	45,632	(149,798)
Non-Op Income	(67,784)	45,831	(116,576)
EBT Continuing	(212,968)	(137,157)	324,523
Taxation	191	(64)	12
EAT Continuing	(213,159)	(137,093)	324,510
Min Ints	146	4,580	4,244
Net Income	(213,012)	(132,513)	180,733
EPS - Basic - Cont	(0.42)	(0.26)	0.35
EPS - Primary	(0.42)	(0.26)	0.35
EPS -Diluted - Cont	(0.42)	(0.26)	0.35
EPS - Diluted	(0.42)	(0.26)	0.35
Shares (primary)	509,205	509,205	...
Shares (diluted)	509,205	509,205	...
Taxation (Cumulative)	...	(64)	...
Min Ints (Cumulative)	...	4,580	...
EPS - Primary (Cumulative)	...	(0.26)	...
EPS - Diluted (Cumulative)	...	(0.26)	...

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

	2023	2022	(revised)
Cash & Equivalents	13,649	4,692	...
Short Term Investments	27,281	41,551	...
Cash, Equivs & STI	40,930	46,243	...
Receivables	96,245	106,595	...
Inventories	29,045	46,030	...
Prepayments (ST)	3,997	10,206	...
Other Current Assets	2,586	3,112	...
Current Assets	172,802	212,186	...
Net PPE	31,932	32,922	...
LT Investments	498,970	498,970	...
Intangibles Excl Goodwill	43,592	46,538	...
Intangibles	43,592	46,538	...
Deferred LT Asset Charges	1,296	1,614	...
Other LT Assets	446,606	533,685	...
LT Assets	1,018,855	1,113,728	...
Total Assets	1,191,658	1,325,913	...
Accounts Payable	154,910	193,858	...
Accrued Exps	4,330	3,009	...
Accounts Payable & Accrued Expenses	159,240	196,867	...
Current Debt	79,728	77,781	...
Current Debt and Capital Leases	79,728	77,781	...
Other Current Liabilities	970,784	857,769	...
Current Liabilities	1,209,751	1,132,417	...
Long-Term Obligations	0	0	...
Deferred LT Liability	...	...	...
Charges	3,020	2,376	...
Other LT Liabilities	139,074	129,925	...
Minorities (BS)	15,879	16,025	...
LT Liabilities	142,094	132,300	...
Total Liabilities	1,367,724	1,280,742	...
Net Assets	(176,066)	45,171	...
Common Share Capital	509,205	509,205	...
Share Premium	604,446	604,446	...
Retained Earnings	(1,308,475)	(1,090,778)	...
Accum Other Comp Inc	(4,090)	(550)	...
Other Equity	22,848	22,848	...
Shareholders' Equity	(176,066)	45,171	...
Total Liabilities & Stockholders' Equity	1,191,658	1,325,913	...
Net Current Assets	(1,036,949)	(920,231)	...
Total Assets Less Current Liabilities	(18,093)	193,497	...
Shares Outstanding	509,205	509,205	...

Recent Dividends:

- Guizhou Changzheng Electric Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- Guizhou Changzheng Electric Co., Ltd. restricted domestic legal person shares.**
No dividends paid.

3. Guizhou Changzheng Electric Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

- Guizhou Changzheng Electric Co., Ltd. unrestricted listed A shares.**
No dividends paid.

- Guizhou Changzheng Electric Co., Ltd. restricted domestic legal person shares.**
No dividends paid.

3. Guizhou Changzheng Electric Co., Ltd. A Shares.

No dividends paid.

GUIZHOU RED STAR DEVELOPING CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2023	2022	2021
		(revised)	
Sales	2,196,852	...	...
Other Revenue	0	...	...
Revenue	2,196,852	2,853,392	2,195,466
Direct Expenses	1,912,186	...	...
Gross Profit	284,666	...	...
SG&A	195,957	227,421	140,394
R&D (OpEx)	36,105	20,683	2,071
RR&I	8,633	...	...
Other OpEx	638	10,291	12,802
Indirect Expenses	241,333	258,396	155,267
Total Operating Expenses	2,153,519	258,396	155,267
Operating Income	43,333	2,594,996	2,040,199
Non-Op Gains	33,097	...	167
Other Non-Op	(3,609)	...	(11,568)
Non-Op Income	29,488	5,980	(11,401)
EBT Continuing	72,821	2,600,976	2,028,798
Taxation	28,914	35,443	54,076
EAT Continuing	43,907	2,565,533	1,974,722
Min Ints	(17,456)	(25,222)	(45,762)
Net Income	26,451	214,859	263,071
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.09	0.74	0.90
EPS - Primary	0.09	0.74	0.90
EPS -Diluted - Cont	0.09	0.74	0.90
EPS - Diluted	0.09	0.74	0.90
Shares (primary)	293,905	...	...
Shares (diluted)	293,905	...	...
Taxation (Cumulative)	...	35,443	...
Min Ints (Cumulative)	...	(25,222)	...
EPS - Primary (Cumulative)	...	0.74	...
EPS - Diluted (Cumulative)	...	0.74	...

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

	2023	2022	(revised)
Cash & Equivalents	939,555	464,106	...
Short Term Investments	214,634	216,834	...
Cash, Equivs & STI	1,154,188	680,940	...
Receivables	222,529	271,843	...
Inventories	451,537	581,442	...
Prepayments (ST)	6,637	29,723	...
Other Current Assets	9,544	12,720	...
Current Assets	1,844,435	1,576,668	...
Net PPE	971,228	979,075	...
Intangibles Excl Goodwill	125,783	127,663	...
Intangibles	125,783	127,663	...
Deferred LT Asset Charges	49,736	43,435	...
Other LT Assets	168,692	137,439	...
LT Assets	1,315,439	1,287,612	...
Total Assets	3,159,874	2,864,280	...
Accounts Payable	303,912	376,212	...
Accrued Exps	66,503	68,523	...
Accounts Payable & Accrued Expenses	370,415	444,735	...
Current Debt	119,280	155,740	...
Current Debt and Capital Leases	119,280	155,740	...
Other Current Liabilities	88,066	204,173	...
Current Liabilities	577,760	804,648	...
Long-Term Obligations	0	95,000	...
Deferred LT Liability	...	...	...
Charges	19,070	11,316	...
Other LT Liabilities	20,746	19,101	...

Minorities (BS)	232,041	199,246
LT Liabilities	39,817	125,417
Total Liabilities	849,618	1,129,312
Net Assets	2,310,256	1,734,968
Common Share Capital	341,131	293,237
Share Premium	556,085	36,562
Retained Earnings	1,405,619	1,401,904
Accum Other Comp Inc	...	(2,950)
Other Equity	7,421	6,215
Shareholders' Equity	2,310,256	1,734,968
Total Liabilities & Stockholders' Equity	3,159,874	2,864,280
Net Current Assets	1,266,675	772,019
Total Assets Less Current Liabilities	2,582,114	2,059,632
Shares Outstanding	341,131	293,237

Recent Dividends:

- Guizhou Red Star Developing Co., Ltd. restricted domestic legal persons shares.**
No dividends paid.

- Guizhou Red Star Developing Co., Ltd. unrestricted listed A shares.**
No dividends paid.

- Guizhou Red Star Developing Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.

- Guizhou Red Star Developing Co., Ltd. A Shares.**
No dividends paid.

Annual Dividends:

- Guizhou Red Star Developing Co., Ltd. restricted domestic legal persons shares.**
No dividends paid.

- Guizhou Red Star Developing Co., Ltd. unrestricted listed A shares.**
No dividends paid.

- Guizhou Red Star Developing Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.

- Guizhou Red Star Developing Co., Ltd. A Shares.**
No dividends paid.

GUL AHMED TEXTILE MILLS LTD. (PAKISTAN)

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(Rs000):

	2024	2023	2022
		(revised)	(revised)
Sales	143,145,844	111,967,612	121,812,606
Other Revenue	0	0	0
Revenue	143,145,844	111,967,612	121,812,606
Direct Expenses	125,954,822	95,272,129	94,800,552
Gross Profit	17,191,022	16,695,483	27,012,054
SG&A	6,718,932	5,629,278	11,446,029
Other OpEx	(1,491,793)	(230,692)	(52,024)
Indirect Expenses	5,227,139	5,398,586	11,394,005
Total Operating Expenses	131,181,961	100,670,715	106,194,557
Operating Income	11,963,883	11,296,897	15,618,049
Non-Op Income	(7,470,425)	(6,980,762)	(3,921,064)
EBT Continuing	4,493,458	4,316,135	11,696,985
Taxation	(234,344)	330,116	1,851,948
EAT Continuing	4,727,802	3,986,019	9,845,037
Net Income	4,727,802	3,986,019	9,845,037
EPS - Basic - Cont	6.39	5.39	15.96
EPS - Primary	6.39	5.39	15.96
EPS -Diluted - Cont	6.39	5.39	15.96
EPS - Diluted	6.39	5.39	15.96
Shares (primary)	740,059	740,059	616,716
Shares (diluted)	740,059	740,059	616,716
Taxation (Cumulative)	...	330,116	1,851,948
EPS - Primary (Cumulative)	...	5.39	15.96
EPS - Diluted (Cumulative)	...	5.39	15.96

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

	2024	2023	(revised)
Cash	375,876	334,471	...
Cash & Equivalents	375,876	334,471	...
Short Term Investments	2,639,560	2,070,610	...
Cash, Equivs & STI	3,015,436	2,405,081	...

Receivables	24,567,107	23,421,883
Inventories	51,312,400	40,213,289
Current Tax Assets	3,705,858	3,301,038
Prepayments (ST)	63,612	172,505
Other Current Assets	0	0
Current Assets	82,664,413	69,513,796
Net PPE	50,023,808	50,121,838
LT Investments	3,609,145	3,659,107
Intangibles Excl Goodwill	45,484	38,251
Intangibles	45,484	38,251
Other LT Assets	145,595	132,947
LT Assets	53,824,032	53,952,143
Total Assets	136,488,445	123,465,939
Accrued Exps	1,391,643	1,570,154
Accounts Payable & Accrued Expenses	1,391,643	1,570,154
Current Debt	45,239,438	33,301,915
Current Debt and Capital	45,239,438	33,301,915
Leases	29,913,903	27,716,163
Other Current Liabilities	76,544,984	62,588,232
Current Liabilities	14,591,587	20,117,007
Long-Term Obligations	74,655	360,305
Deferred LT Liability	523,996	329,018
Charges	0	0
Pensions & OPEB	0	0
Other LT Liabilities	15,190,238	20,806,330
LT Liabilities	91,735,222	83,394,562
Total Liabilities	44,753,223	40,071,377
Net Assets	7,400,594	7,400,594
Common Share Capital	37,352,629	32,670,783
Other Equity	44,753,223	40,071,377
Shareholders' Equity	136,488,445	123,465,939
Total Liabilities & Stockholders' Equity	6,119,429	6,925,564
Net Current Assets	59,943,461	60,877,707
Total Assets Less Current Liabilities	740,059	740,059
Shares Outstanding		

Recent Dividends:

1. Gul Ahmed Textile Mills Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Gul Ahmed Textile Mills Ltd. (Pakistan) ordinary.
No dividends paid.

GULF FINANCE HOUSE B.S.C.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Affiliate Revenue	34,536	12,437	...
Other Revenue	334,991	429,233	...
Revenue	369,527	441,670	398,748
Direct Expenses	20,459	3,310	35,581
Gross Profit	349,068	438,360	363,167
SG&A	...	70,415	63,231
Other OpEx	...	77,532	70,299
Indirect Expenses	181,373	147,947	133,530
Total Operating Expenses	201,832	151,257	169,111
Operating Income	167,695	290,413	229,637
Non-Op Income	(62,468)	(192,706)	(137,020)
EBT Continuing	105,227	97,707	92,617
Min Ints.	(2,364)	(7,454)	(8,393)
Net Income	102,863	90,253	84,224
Dividends Per Share	0.01	0.06	0.01
EPS - Basic - Cont	0.03	0.03	0.03
EPS - Primary	0.03	0.03	0.03
EPS - Diluted - Cont	0.03	0.03	0.03
EPS - Diluted	0.03	0.03	0.03
Shares (primary)	3,493,154	3,426,503	3,375,296
Shares (diluted)	3,493,154	3,426,503	3,375,296

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

	2023	2022
Cash	376,884	858,239
Cash & Equivalents	376,884	858,239
Cash, Equivs & STI	376,884	858,239
Other Current Assets	0	0
Current Assets	376,884	858,239

Net PPE	274,721	232,736
Assets Held for Sale (LT)	338,619	...
Other LT Assets	2,416,659	2,292,138
LT Assets	3,029,999	2,524,874
Total Assets	11,121,479	9,760,291
Long-Term Obligations	0	0
Minorities (BS)	84,821	74,794
Total Liabilities	10,131,938	8,763,691
Net Assets	989,541	996,600
Common Share Capital	1,015,637	1,015,637
Retained Earnings	105,831	95,831
Accum Other Comp Inc	(2,135)	...
Treasury Stock	125,525	105,598
Other Equity	(4,267)	(9,270)
Shareholders' Equity	989,541	996,600
Total Liabilities & Stockholders' Equity	11,121,479	9,760,291
Shares Outstanding	3,479,137	3,491,443

Recent Dividends:

1. Gulf Finance House B.S.C. ordinary.

No dividends paid.

2. Gulf Finance House B.S.C. Global Depository Receipt.

No dividends paid.

Annual Dividends:

1. Gulf Finance House B.S.C. ordinary.

No dividends paid.

2. Gulf Finance House B.S.C. Global Depository Receipt.

No dividends paid.

GULF GENERAL COOPERATIVE INSURANCE CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRI\$000):**

	2023	2022	2021
Revenue	15,944	(79,259)	264,531
Direct Expenses	4,507	303	259,753
Gross Profit	11,437	(79,562)	4,778
SG&A	...	...	76,556
RR&I	...	...	1,778
Other OpEx	...	...	12,862
Indirect Expenses	5,118	22,437	91,196
Total Operating Expenses	9,625	22,740	350,949
Operating Income	6,319	(101,999)	(86,418)
Non-Op Income	...	...	2,343
EBT Continuing	6,319	(101,999)	(84,075)
Taxation	2,787	4,018	2,701
EAT Continuing	3,532	(106,017)	(86,776)
Net Income	3,532	(106,017)	(86,776)
EPS - Basic - Cont	0.07	(2.12)	(3.16)
EPS - Primary	0.07	(2.12)	(3.16)
EPS - Diluted - Cont	0.07	(2.12)	(3.16)
EPS - Diluted	0.07	(2.12)	(3.16)
Shares (primary)	50,000	50,000	50,000
Shares (diluted)	50,000	50,000	50,000
Taxation (Cumu)	...	4,018	2,701
EPS - Primary (Cumu)	...	(2.12)	(3.16)
EPS - Diluted (Cumu)	...	(2.12)	(3.16)

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

	2023	2022
Cash & Equivalents	14,462	5,151
Cash, Equivs & STI	14,462	5,151
Other Current Assets	0	0
Current Assets	14,462	5,151
Net PPE	13,532	15,499
Goodwill	36,260	36,260
Intangibles Excl Goodwill	12,113	13,453
Intangibles	48,373	49,713
Other LT Assets	80,393	75,513
LT Assets	142,298	140,725
Total Assets	490,197	481,552
Long-Term Obligations	0	0
Pensions & OPEB	4,194	4,661
Total Liabilities	189,804	187,898
Net Assets	300,393	293,654
Common Share Capital	500,000	500,000

Retained Earnings	(244,129)	(247,661)
Accum Other Comp Inc	42,357	39,150
Other Equity	2,165	2,165
Shareholders' Equity	300,393	293,654
Total Liabilities & Stockholders' Equity	490,197	481,552
Shares Outstanding	50,000	50,000

Recent Dividends:

1. Gulf General Cooperative Insurance Co ordinary.

No dividends paid.

Annual Dividends:

1. Gulf General Cooperative Insurance Co ordinary.

No dividends paid.

GULF HOTELS GROUP BSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (BD000):**

	2023	2019	2018
Sales	33,000	...	...
Affiliate Revenue	1,561	...	...
Other Revenue	3,453	...	...
Revenue	38,013	38,570	35,111
Direct Expenses	...	21,379	20,063
Gross Profit	...	17,191	15,048
SG&A	10,188	3,344	3,153
D&A (OpEx)	5,269	7,597	5,691
RR&I	124	33	1,098
Other OpEx	15,650	1,850	273
Indirect Expenses	31,232	12,824	10,215
Total Operating Expenses	31,232	34,203	30,278
Operating Income	6,781	4,367	4,833
Non-Op Net Interest	...	...	...
Income	...	(812)	(64)
Non-Op Gains	5	...	...
Other Non-Op	0	787	836
Non-Op Income	5	(25)	772
EBT Continuing	6,786	4,342	5,605
Equity Earns	...	1,608	1,317
Net Income	6,786	5,950	6,922
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.03	0.03	0.03
EPS - Primary	0.03	0.03	0.03
EPS - Diluted - Cont	0.03	0.03	0.03
EPS - Diluted	0.03	0.03	0.03
Shares (primary)	225,995	225,968	225,939
Shares (diluted)	225,995	225,968	225,939
EPS - Primary (Cumu)	...	...	0.03
EPS - Diluted (Cumu)	...	...	0.03

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

	2023	2019
Cash	8,539	7,131
Cash & Equivalents	8,539	7,131
Cash, Equivs & STI	8,539	7,131
Receivables	2,378	2,319
Inventories	2,945	3,146
Other Current Assets	0	3,580
Current Assets	13,862	16,175
Gross PPE	...	166,208
Accumulated Depreciation	...	(69,194)
Net PPE	75,964	97,014
LT Investments	19,375	22,717
Prepayments (LT)	687	...
Other LT Assets	614	821
LT Assets	96,640	120,552
Total Assets	110,502	136,727
Accounts Payable	1,454	2,316
Accounts Payable & Accrued Expenses	1,454	2,316
Current Debt	...	824
Current Debt and Capital	...	824
Leases	...	824
Other Current Liabilities	3,620	5,382
Current Liabilities	5,074	8,522
Long-Term Obligations	0	11,736
Pensions & OPEB	...	1,489

Other LT Liabilities	1,076	0
LT Liabilities	1,076	13,225
Total Liabilities	6,149	21,748
Net Assets	104,353	114,979
Common Share Capital	22,599	22,599
Share Premium	17,514	17,514
Retained Earnings	64,239	50,045
Other Equity	0	24,820
Shareholders' Equity	104,353	114,979
Total Liabilities & Stockholders' Equity	110,502	136,727
Net Current Assets	8,789	7,653
Total Assets Less Current Liabilities	105,429	128,204
Shares Outstanding	225,995	225,995

Recent Dividends:
1. Gulf Hotels Group BSC ordinary.
 No dividends paid.

Annual Dividends:
1. Gulf Hotels Group BSC ordinary.
 No dividends paid.

GULF INSURANCE CO
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2023	2022	2021
		(revised)	(revised)
Revenue	87,714	71,295	342,023
Direct Expenses	7,288	3,628	234,541
Gross Profit	80,426	67,667	107,482
SG&A	27,264	21,078	65,174
D&A (OpEx)	...	...	1,437
RR&I	6,182	...	(45,314)
Other OpEx	(872)	2,521	0
Indirect Expenses	32,574	23,599	21,297
Total Operating Expenses	39,862	27,227	255,838
Operating Income	47,522	44,068	86,185
Non-Op Income	...	...	(2,566)
EBT Continuing	47,852	44,068	83,619
Taxation (current)	9,077	5,355	6,771
Taxation	9,266	7,033	6,932
EAT Continuing	38,586	37,035	76,687
Min Ints	(8,323)	(3,474)	(3,903)
Disc Ops	(8,872)	...	...
Net Income	21,206	33,376	72,599
Pref Divs & Similar	185	185	185
Net Income to Common	21,021	33,191	72,414
Dividends Per Share	0.04	0.05	0.11
EPS - Basic - Cont	0.07	0.12	0.32
EPS - Primary	0.07	0.12	0.32
EPS - Diluted - Cont	0.07	0.12	0.32
EPS - Diluted	0.07	0.12	0.32
Shares (primary)	283,751	283,751	224,571
Shares (diluted)	283,751	283,751	224,571
Taxation (Cumulative)	...	7,033	6,932
Min Ints (Cumulative)	...	(3,474)	(3,903)
EPS - Primary (Cumulative)	...	0.12	0.32
EPS - Diluted (Cumulative)	...	0.12	0.32

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2023	2022	2021
		(revised)	(revised)
Cash & Equivalents	165,834	220,529	220,529
Cash, Equivs & STI	165,834	220,529	220,529
Other Current Assets	0	0	0
Current Assets	165,834	220,529	220,529
Net PPE	38,993	49,215	49,215
LT Investments	24,297	41,655	41,655
Goodwill	33,319	33,233	33,233
Intangibles Excl Goodwill	46,343	40,918	40,918
Intangibles	79,662	74,151	74,151
Assets Held for Sale (LT)	10,533	...	...
LT Receivables	53,245	66,196	66,196
Other LT Assets	60,831	121,737	121,737
LT Assets	267,561	352,954	352,954
Total Assets	1,175,416	1,346,004	1,346,004

Accrued Exps	...	3,895
Accounts Payable & Accrued Expenses	...	3,895
Current Debt	56,198	58,077
Current Debt and Capital	56,198	58,077
Leases	56,198	58,077
Other Current Liabilities	0	(3,895)
Current Liabilities	56,198	58,077
Long-Term Obligations	0	0
Minorities (BS)	77,884	75,832
Total Liabilities	879,157	1,057,023
Net Assets	296,259	288,981
Common Share Capital	28,457	28,457
Share Premium	50,947	50,947
Retained Earnings	112,770	115,609
Treasury Stock	429	429
For Curr Trans (BS)	(39,315)	(47,392)
Other Equity	143,829	141,789
Shareholders' Equity	296,259	288,981
Total Liabilities & Stockholders' Equity	1,175,416	1,346,004
Net Current Assets	109,636	162,452
Total Assets Less Current Liabilities	1,119,218	1,287,927
Shares Outstanding	283,751	283,751

Recent Dividends:
1. Gulf Insurance Co share capital.
 No dividends paid.

Annual Dividends:
1. Gulf Insurance Co share capital.
 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
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.

GULF NAVIGATION HOLDING CO
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2023	2022	2021
		(revised)	(revised)
Sales	105,534	137,229	119,346
Other Revenue	0	0	0
Revenue	105,534	137,229	119,346
Direct Expenses	95,921	116,747	98,022
Gross Profit	9,613	20,482	21,324
SG&A	26,731	13,416	18,667
RR&I	...	...	(85,759)
Other OpEx	(24,834)	0	(4,059)
Indirect Expenses	1,897	13,416	(71,151)
Total Operating Expenses	97,818	130,163	26,871
Operating Income	7,716	7,066	92,475
Non-Op Income	13,559	(12,852)	(33,757)
EBT Continuing	21,275	(5,786)	58,718
Taxation	...	1,830	1,830
EAT Continuing	...	(7,616)	56,888
Min Ints	...	188	1,228
Net Income	21,275	(7,428)	58,116
EPS - Basic - Cont	0.02	(0.01)	0.06
EPS - Primary	0.02	(0.01)	0.06
EPS - Diluted - Cont	0.02	(0.01)	0.06
EPS - Diluted	0.02	(0.01)	0.06
Shares (primary)	925,479	637,696	1,019,209
Shares (diluted)	925,479	637,696	1,019,209
Taxation (Cumulative)	...	1,830	1,830
Min Ints (Cumulative)	...	188	1,228
EPS - Primary (Cumulative)	...	(0.01)	0.06
EPS - Diluted (Cumulative)	...	(0.01)	0.06

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

	2023	2022
		(revised)
Cash	210,059	28,271
Cash & Equivalents	210,059	28,271
Short Term Investments	100,379	...
Cash, Equivs & STI	310,438	28,271
Receivables	23,144	25,528
Inventories	9,084	7,966
Other Current Assets	0	0
Current Assets	342,666	61,765
Net PPE	516,211	587,121
Goodwill	143,463	143,463
Intangibles	143,463	143,463
Other LT Assets	0	0
LT Assets	659,674	730,584
Total Assets	1,002,340	792,349
Current Debt	205,871	110,417
Current Debt and Capital	205,871	110,417
Leases	205,871	110,417
Other Current Liabilities	105,415	99,688
Current Liabilities	311,286	210,105
Long-Term Obligations	94,163	157,889
Other LT Liabilities	1,255	1,211
LT Liabilities	95,418	159,100
Total Liabilities	406,704	369,205
Net Assets	595,636	423,144
Common Share Capital	837,696	1,275,391
Share Premium	35,734	...
Retained Earnings	(2,570)	(666,878)
Treasury Stock	96,281	24,045
Other Equity	(178,943)	(161,324)
Shareholders' Equity	595,636	423,144
Total Liabilities & Stockholders' Equity	1,002,340	792,349
Net Current Assets	31,380	(148,340)
Total Assets Less Current Liabilities	691,054	582,244
Liabilities	691,054	582,244
Shares Outstanding	823,655	1,275,391

Recent Dividends:**1. Gulf Navigation Holding Co ordinary.**

No dividends paid.

Annual Dividends:**1. Gulf Navigation Holding Co ordinary.**

No dividends paid.

GULF PHARMACEUTICAL INDUSTRIES**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Dh000):**

	2023	2022	2019
		(revised)	
Sales	1,638,000	1,616,100	301,500
Other Revenue	0	0	0
Revenue	1,638,000	1,616,100	301,500
Direct Expenses	1,089,300	1,058,200	370,000
Gross Profit	548,700	557,900	(68,500)
SG&A	597,300	596,300	339,400
D&A (OpEx)	...	...	18,900
R&D (OpEx)	...	...	13,000
RR&I	...	...	1,700
Other OpEx	(12,400)	(49,000)	21,600
Indirect Expenses	584,900	547,300	394,600
Total Operating Expenses	1,674,200	1,605,500	764,600
Operating Income	(36,200)	10,600	(463,100)
Non-Op Net Interest Income	...	...	(34,100)
Non-Op Gains	...	...	3,200
Other Non-Op	...	...	1,200
Non-Op Income	(54,500)	(34,500)	(29,700)
EBT Continuing	(90,700)	(23,900)	(492,800)
Taxation	9,200	2,800	(2,000)
EAT Continuing	(99,900)	(26,700)	(490,800)
Min Ints.	(600)	2,300	15,700
Equity Earns	...	...	(19,200)
Disc Ops	1,400	(5,000)	(8,900)
Net Income	(99,100)	(29,400)	(503,200)
EPS - Basic - Cont	(0.09)	(0.03)	(0.43)
EPS - Primary	(0.09)	(0.03)	(0.43)
EPS - Diluted - Cont	(0.09)	(0.03)	(0.43)
EPS - Diluted	(0.09)	(0.03)	(0.43)
Shares (primary)	1,155,300	1,155,300	1,158,500
Shares (diluted)	1,155,300	1,155,300	1,158,500
Taxation (Cumu)	...	2,800	...
Min Ints (Cumu)	...	2,300	...
EPS - Primary (Cumu)	...	(0.03)	...
EPS - Diluted (Cumu)	...	(0.03)	...

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

	2023	2022	2019
		(revised)	
Cash	240,800	92,300	...
Cash & Equivalents	240,800	92,300	...
Short Term Investments	20,500	19,500	...
Cash, Equivs & STI	261,300	111,800	...
Receivables	621,900	643,800	...
Inventories	661,700	672,800	...
Assets Held for Sale (ST)	36,400	34,300	...
Other Current Assets	0	0	...
Current Assets	1,581,300	1,462,700	...
Net PPE	573,600	632,400	...
LT Investments	300	300	...
Intangibles Excl Goodwill	143,800	158,300	...
Intangibles	143,800	158,300	...
Deferred LT Asset Charges	800	600	...
Other LT Assets	154,100	145,100	...
LT Assets	872,600	936,700	...
Total Assets	2,453,900	2,399,400	...
Current Debt	215,400	58,000	...
Current Capital Lease Obligations	38,600	39,200	...
Current Debt and Capital	254,000	97,200	...
Leases	445,100	501,300	...
Other Current Liabilities	699,100	598,500	...
Current Liabilities	765,000	712,500	...
Long-Term Obligations	...	...	...
Deferred LT Liability	8,000	3,300	...
Charges	175,600	156,900	...
Other LT Liabilities	12,000	11,700	...
Minorities (BS)	...	...	...

LT Liabilities	948,600	872,700	ExDate	Amt	Declared	Record	Payable
Total Liabilities	1,659,700	1,482,900	03/05/2021	0.11		03/08/2021	04/07/2021
Net Assets	794,200	916,500	11/09/2021	0.34		11/10/2021	12/10/2021
Common Share Capital	1,155,300	1,155,300	03/07/2022	0.11		03/08/2022	04/07/2022
Retained Earnings	(346,700)	(251,300)	11/09/2022	0.34		11/10/2022	12/09/2022
Accum Other Comp Inc	19,600	26,700	03/07/2023	0.11		03/08/2023	04/07/2023
For Curr Trans (BS)	(212,500)	(192,700)	11/20/2023	0.59		11/21/2023	12/20/2023
Other Equity	178,500	178,500	03/08/2024	0.11		03/11/2024	04/10/2024
Shareholders' Equity	794,200	916,500					
Total Liabilities & Shareholders' Equity	2,453,900	2,399,400					
Net Current Assets	882,200	864,200					
Total Assets Less Current Liabilities	1,754,800	1,800,900					
Shares Outstanding	1,155,228	1,155,228					

Recent Dividends:**1. Gulf Pharmaceutical Industries ordinary.**

No dividends paid.

Annual Dividends:**1. Gulf Pharmaceutical Industries ordinary.**

No dividends paid.

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 & Shareholders' 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				

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

	2024	2023	2022
		(revised)	
Sales	1,818,854	1,544,432	965,514
Other Revenue	0	0	0
Revenue	1,818,854	1,544,432	965,514
Direct Expenses	1,425,228	1,159,542	599,850
Gross Profit	393,626	384,890	365,664
SG&A	74,959	80,411	78,727
Other OpEx	(1,360)	22,466	(340,200)
Indirect Expenses	73,599	102,877	(261,473)
Total Operating Expenses	1,498,827	1,262,419	338,377
Operating Income	320,027	282,013	627,137
Non-Op Income	(163,384)	34,413	(93,977)
EBT Continuing	156,643	316,426	533,160
Taxation	76,495	56,063	57,349
EAT Continuing	80,148	260,363	475,811
Min Ints	34,047	(61,750)	(89,731)
Equity Earns	14,792	8,475	(7,653)
Disc Ops	...	...	14,301
Net Income	110,537	188,329	373,732
Pref Divs & Similar	18,450	18,759	18,996
Net Income to Common	92,087	169,570	354,736
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.10	0.17	0.34
EPS - Primary	0.10	0.17	0.34
EPS - Diluted - Cont	0.10	0.17	0.34
EPS - Diluted	0.10	0.17	0.34
Shares (primary)	1,111,387	1,109,849	1,109,768
Shares (diluted)	1,114,381	1,110,011	1,109,768
Taxation (Cumu)	...	56,063	...
Min Ints (Cumu)	...	(61,750)	...
EPS - Primary (Cumu)	...	0.17	...
EPS - Diluted (Cumu)	...	0.17	...

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

	2024	2023
		(revised)
Cash & Equivalents	984,155	890,444
Cash, Equivs & STI	984,155	890,444
Receivables	234,878	156,424
Inventories	3,332,266	3,610,021
Prepayments (ST)	...	175,200
Other Current Assets	0	0
Current Assets	4,551,299	4,832,089
Net PPE	436,323	439,646
LT Investments	783,732	519,502
Deferred LT Asset Charges	14,246	15,681
Other LT Assets	6,555,636	6,202,902
LT Assets	7,789,937	7,177,731
Total Assets	12,341,236	12,009,820
Current Debt	2,237,282	923,207
Current Debt and Capital	2,237,282	923,207
Leases	780,917	772,172
Other Current Liabilities	3,018,199	1,695,379
Current Liabilities	3,030,185	4,191,017

Deferred LT Liability		
Charges	81,640	21,722
Other LT Liabilities	616,474	531,758
Minorities (BS)	852,349	891,411
LT Liabilities	3,728,299	4,744,497
Total Liabilities	7,598,847	7,331,287
Net Assets	4,742,389	4,678,533
Common Share Capital	1,926,053	1,926,053
Other Equity	2,816,336	2,752,480
Shareholders' Equity	4,742,389	4,678,533
Total Liabilities & Stockholders' Equity	12,341,236	12,009,820
Net Current Assets	1,533,100	3,136,710
Total Assets Less Current Liabilities	9,323,037	10,314,441
Shares Outstanding	1,111,373	1,109,873

Recent Dividends:**1. Guocoland Ltd American Depositary Receipts.**

No dividends paid.

2. Guocoland Ltd 4.5% non-redeemable convertible cumulative preference.

No dividends paid.

3. Guocoland Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Guocoland Ltd American Depositary Receipts.**

No dividends paid.

2. Guocoland Ltd 4.5% non-redeemable convertible cumulative preference.

No dividends paid.

3. Guocoland Ltd ordinary.

No dividends paid.

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

	2023	2022	2021
Sales	5,933,170	...	...
Other Revenue	0	...	...
Revenue	5,933,170	5,993,719	4,815,386
Direct Expenses	5,039,669	...	...
Gross Profit	893,501	...	...
SG&A	283,118	257,124	234,097
R&D (OpEx)	318,978	273,530	252,387
RR&I	(7,633)	...	...
Other OpEx	80,175	4,907	1,718
Indirect Expenses	674,637	535,561	488,203
Total Operating Expenses	5,714,306	535,561	488,203
Operating Income	218,864	5,458,158	4,327,183
Non-Op Gains	4,900	1,831	7,980
Other Non-Op	126,397	45,686	(35,804)
Non-Op Income	131,297	47,517	(27,824)
EBT Continuing	350,161	5,505,674	4,299,360
Taxation	(10,799)	(16,529)	(23,929)
EAT Continuing	360,960	5,522,204	4,323,289
Min Ints.	(254)	(661)	(66)
Net Income	360,706	178,518	40,137
EPS - Basic - Cont	0.78	0.40	0.09
EPS - Primary	0.78	0.40	0.09
EPS - Diluted	0.78	0.40	0.09
Cont.	0.78	0.40	0.09
EPS - Diluted	0.78	0.40	0.09
Shares (primary)	462,444	...	...
Shares (diluted)	462,444	...	...

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

	2023	2022
Cash	2,562,240	...
Cash & Equivalents	2,562,240	849,941
Short Term Investments	969	16,516
Cash, Equivs & STI	2,563,209	866,457
Receivables	1,493,230	1,814,778
Inventories	589,217	761,168
Prepayments (ST)	62,404	69,580
Other Current Assets	87,118	60,807
Current Assets	4,795,178	3,572,790
Net PPE	754,605	732,134
LT Investments	923,680	386,178
Intangibles Excl Goodwill	128,457	136,510

Intangibles	128,457	136,510
LT Receivables	...	330
Deferred LT Asset Charges	127,065	118,171
Other LT Assets	264,430	259,458
LT Assets	2,198,236	1,632,780
Total Assets	6,993,414	5,205,570
Accounts Payable	985,839	1,122,774
Accrued Exps	70,467	59,994
Accounts Payable & Accrued Expenses	1,056,306	1,182,768
Current Debt	1,457,213	989,023
Current Debt and Capital Leases	1,457,213	989,023
Other Current Liabilities	270,624	365,469
Current Liabilities	2,784,142	2,537,260
Long-Term Obligations	205,000	464,342
Deferred LT Liability	...	...
Charges	21,300	23,806
Other LT Liabilities	34,120	19,906
Minorities (BS)	2,797	2,993
LT Liabilities	260,419	508,054
Total Liabilities	3,047,359	3,048,307
Net Assets	3,946,056	2,157,264
Common Share Capital	568,103	...
Share Premium	2,217,798	...
Retained Earnings	1,396,029	876,582
Accum Other Comp Inc	12,026	(6,008)
Treasury Stock	247,901	170,008
Other Equity	0	1,456,697
Shareholders' Equity	3,946,056	2,157,264
Total Liabilities & Stockholders' Equity	6,993,414	5,205,570
Net Current Assets	2,011,035	1,035,530
Total Assets Less Current Liabilities	4,209,272	2,668,311
Shares Outstanding	551,502	...

Recent Dividends:**1. Guoquang Electric Co., Ltd. unrestricted listed A shares.**

No dividends paid.

2. Guoquang Electric Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Guoquang Electric Co., Ltd. restricted overseas legal person shares.

No dividends paid.

4. Guoquang Electric Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:**1. Guoquang Electric Co., Ltd. unrestricted listed A shares.**

No dividends paid.

2. Guoquang Electric Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Guoquang Electric Co., Ltd. restricted overseas legal person shares.

No dividends paid.

4. Guoquang Electric Co., Ltd. A Shares.

No dividends paid.

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

	2023	2019	2018
Revenue	3,230,094	4,245,536	3,025,890
SG&A	781,340	967,190	711,747
D&A (OpEx)	85,352	65,078	36,541
RR&I	59,490	...	...
Other OpEx	617,490	1,328,531	580,576
Indirect Expenses	1,543,672	2,360,799	1,328,864
Total Operating Expenses	1,543,672	2,360,799	1,328,864
Operating Income	1,686,422	1,884,737	1,697,026
Non-Op Net Interest Income	...	(532,771)	(415,274)
Other Non-Op	...	(346,523)	(298,480)
Non-Op Income	(1,495,006)	(879,294)	(713,754)
EBT Continuing	191,416	1,005,443	983,272
Taxation	(14,689)	102,884	134,098
EAT Continuing	206,105	902,559	849,174
Min Ints.	(4,844)	60	(523)
Net Income	201,261	902,619	848,651

Dividends Per Share	0.02	0.06	0.05
EPS - Basic - Cont	0.02	0.12	0.10
EPS - Primary	0.02	0.12	0.10
EPS - Diluted	0.02	0.12	0.10
Cont.	0.02	0.12	0.10
EPS - Diluted	0.02	0.12	0.10
Shares (primary)	9,553,995	7,653,126	7,581,163
Shares (diluted)	9,553,995	7,671,728	7,606,466
Taxation (Cum)	...	...	134,098
Min Ints (Cum)	...	...	(523)
EPS - Primary (Cum)	...	...	0.10
EPS - Diluted (Cum)	...	...	0.10

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

	2023	2019
Cash	13,750,018	11,181,982
Cash & Equivalents	21,157,833	18,332,829
Short Term Investments	58,360,778	61,897,287
Cash, Equivs & STI	79,518,611	80,230,116
Receivables	8,611,160	6,668,733
Current Tax Assets	70,525	236
Other Current Assets	1,612,106	155,652
Current Assets	89,812,402	87,054,737
Gross PPE	...	819,283
Accumulated Depreciation	...	(310,344)
Net PPE	433,910	508,939
LT Investments	16,645,948	8,809,813
Goodwill	...	20,473
Intangibles Excl Goodwill	22,886	1,913
Intangibles	22,886	22,386
LT Receivables	...	66,440
Deferred LT Asset Charges	277,892	267,316
Other LT Assets	342,115	8,526
LT Assets	17,722,751	9,683,420
Total Assets	107,535,153	96,738,157
Accounts Payable	18,048,359	14,587,372
Accrued Exps	...	562,843
Accounts Payable & Accrued Expenses	18,048,359	15,150,215
Current Debt	41,363,194	37,046,201
Current Debt and Capital Leases	41,363,194	37,046,201
Other Current Liabilities	18,514,965	25,424,263
Current Liabilities	77,926,518	77,620,679
Long-Term Obligations	14,339,939	7,703,262
Deferred LT Liability	...	...
Charges	9,506	2,429
Other LT Liabilities	297,192	0
Minorities (BS)	122,525	115,863
LT Liabilities	14,646,637	7,705,691
Total Liabilities	92,695,680	85,442,233
Net Assets	14,839,473	11,295,924
Common Share Capital	10,911,163	8,125,856
Retained Earnings	5,135,203	4,424,607
For Curr Trans (BS)	5,242	(1,110)
Other Equity	(1,212,135)	(1,253,429)
Shareholders' Equity	14,839,473	11,295,924
Total Liabilities & Stockholders' Equity	107,535,153	96,738,157
Net Current Assets	11,885,884	9,434,058
Total Assets Less Current Liabilities	29,608,635	19,117,478
Shares Outstanding	9,553,995	7,678,784

Recent Dividends:**1. Guotai Junan International Holdings Ltd American Depositary Receipts.**

No dividends paid.

2. Guotai Junan International Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Guotai Junan International Holdings Ltd American Depositary Receipts.**

No dividends paid.

2. Guotai Junan International Holdings Ltd ordinary.

No dividends paid.

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

	2024	2023	2022	2024	2023	2022	Non-Op Income	(202,000)	(84,000)	(127,000)
Sales	413,492	411,840	418,717	Revenue	1,688	116	1	2,993,000	1,906,000	3,026,000
Other Revenue	0	0	0	SG&A	581	198	449	703,000	325,000	713,000
Revenue	413,492	411,840	418,717	D&A (OpEx)	37	13	...	2,290,000	1,581,000	2,313,000
Direct Expenses	251,143	253,653	256,902	Other OpEx	2,072	1,214	1,440	2,290,000	1,581,000	2,313,000
Gross Profit	162,349	158,187	161,815	Indirect Expenses	2,689	1,425	1,889	1.40	2.50	4.10
SG&A	93,206	88,851	88,600	Total Operating	...	...	...	2.31	7.95	11.64
Other OpEx	4,701	287	13,543	Expenses	2,689	1,425	1,889	2.31	7.95	11.64
Indirect Expenses	97,907	89,138	102,143	Operating Income	(1,001)	(1,309)	(1,888)	2.31	7.95	11.64
Total Operating	...	...	...	Non-Op Income	...	(94)	...	2.31	7.95	11.64
Expenses	349,050	342,791	359,045	EBT Continuing	(1,001)	(1,403)	(1,888)	992,235	198,730	198,693
Operating Income	64,442	69,049	59,672	Disc Ops	(20,119)	57,031	(11,887)	992,235	198,733	198,715
Non-Op Income	(7,690)	(8,082)	(7,233)	Net Income	(21,120)	55,627	(13,775)	...	...	713,000
EBT Continuing	56,752	60,967	52,439	EPS - Basic - Cont	(0.07)	0.17	(0.04)	...	...	11.64
Taxation	18,121	17,812	17,260	EPS - Primary	(0.07)	0.17	(0.04)	...	...	11.64
EAT Continuing	38,631	43,155	35,179	EPS - Diluted -	(0.07)	0.17	(0.04)	...	...	11.64
Net Income	38,631	43,155	35,179	Cont	(0.07)	0.17	(0.04)	...	...	11.64
Dividends Per Share	0.49	0.48	0.47	EPS - Diluted	(0.07)	0.17	(0.04)	...	...	11.64
EPS - Basic - Cont	0.15	0.16	0.13	Shares (primary)	321,217	321,217	309,905	...	...	11.64
EPS - Primary	0.15	0.16	0.13	Shares (diluted)	321,217	321,217	309,905	...	...	11.64
EPS - Diluted -	...	...	...	EPS - Primary	...	0.17	...	...	...	11.64
Cont	0.14	0.16	0.13	(Cumu)	...	0.17	...	...	...	11.64
EPS - Diluted	0.14	0.16	0.13	EPS - Diluted	...	0.17	...	...	...	11.64
Shares (primary)	265,205	265,205	265,205	(Cumu)	...	0.17	...	...	...	11.64
Shares (diluted)	269,019	267,695	266,824	...	...	0.17	...	...	...	11.64

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2024	2023	2024	2023
Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):	2024	2023	2024	2023
Cash & Equivalents	42,008	43,443	27,016	7,217
Cash, Equivs & STI	42,008	43,443	10,923	2,277
Receivables	47,362	60,664	37,940	9,494
Inventories	95,782	88,136	1,929	14,527
Other Current Assets	4,134	3,418	543	...
Current Assets	189,286	195,661	40,411	24,021
Net PPE	10,951	14,515	10	44
LT Investments	0	520	40	1,570
Intangibles Excl Goodwill	417,901	418,409	...	38,746
Intangibles	417,901	418,409	1,298	7,627
Deferred LT Asset Charges	4,698	3,149	1,348	47,988
Other LT Assets	37,049	47,994	41,759	72,009
LT Assets	470,599	484,587	2,316	4,692
Total Assets	659,885	680,248	0	6,968
Current Debt	35,000	35,000	5	6,968
Current Debt and Capital	...	...	5	6,968
Leases	35,000	35,000	2,320	11,660
Other Current Liabilities	81,234	70,854	39,439	60,349
Current Liabilities	116,234	105,854	154,951	154,951
Long-Term Obligations	102,721	124,092	(143,275)	(122,155)
Deferred LT Liability	...	...	27,763	27,552
Charges	91,720	93,076	39,439	60,349
Pensions & OPEB	4,566	4,297	...	...
Other LT Liabilities	40,053	47,389	41,759	72,009
LT Liabilities	239,060	268,854	38,096	19,329
Total Liabilities	355,294	374,708	38,096	19,329
Net Assets	304,591	305,540	39,444	67,317
Common Share Capital	311,294	311,294	321,217	321,217
Retained Earnings	(5,427)	(6,930)	...	...
Other Equity	(1,276)	1,176	...	...
Shareholders' Equity	304,591	305,540	...	...
Total Liabilities & Stockholders' Equity	659,885	680,248	...	...
Net Current Assets	73,052	89,807	...	...
Total Assets Less Current Liabilities	543,651	574,394	...	...
Shares Outstanding	265,205	265,205	...	...

Recent Dividends:

1. GWR Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. GWR Group Ltd ordinary.

No dividends paid.

H. LUNDBECK A/S (DENMARK)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (DKr000):

	2023	2020	2019
Sales	19,912,000	17,672,000	17,036,000
Other Revenue	0	0	0
Revenue	19,912,000	17,672,000	17,036,000
Direct Expenses	4,485,000	4,166,000	3,840,000
Gross Profit	15,427,000	13,506,000	13,196,000
SG&A	8,775,000	6,912,000	6,413,000
R&D (OpEx)	3,457,000	4,545,000	3,116,000
Other OpEx	0	59,000	514,000
Indirect Expenses	12,232,000	11,516,000	10,043,000
Total Operating	...	...	...
Expenses	16,717,000	15,682,000	13,883,000
Operating Income	3,195,000	1,990,000	3,153,000

Recent Dividends:

1. H. Lundbeck A/S (Denmark) ordinary (nominal value: DKK5.00).

No dividends paid.

2. H. Lundbeck A/S (Denmark) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. H. Lundbeck A/S (Denmark) ordinary (nominal value: DKK5.00).

No dividends paid.

GWR GROUP LTD

Annual Report

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

2. H. Lundbeck A/S (Denmark) American Depositary Receipts.

No dividends paid.

HAAD THIP PUBLIC CO., LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022 (revised)	2021
Sales	7,805,964	6,873,523	6,517,954
Other Revenue	0	0	0
Revenue	7,805,964	6,873,523	6,517,954
Direct Expenses	4,515,636	4,060,419	3,893,319
Gross Profit	3,290,328	2,813,104	2,624,635
SG&A	2,595,628	2,255,417	2,009,570
Other OpEx	(60,434)	(42,198)	(26,527)
Indirect Expenses	2,535,194	2,213,219	1,983,043
Total Operating Expenses	7,050,830	6,273,638	5,876,362
Operating Income	755,134	599,884	641,591
Non-Op Net Interest Income	(12,674)	(8,372)	(12,927)
Other Non-Op	352	24	71
Non-Op Income	(12,322)	(8,348)	(12,856)
EBT Continuing	742,812	591,537	628,736
Taxation	122,243	95,127	95,414
EAT Continuing	620,569	496,410	533,322
Min Ints	525	4,083	2,069
Disc Ops	(22,533)	(65,429)	...
Net Income	598,560	435,064	535,391
Dividends Per Share	1.04	1.52	1.79
EPS - Basic - Cont	2.26	1.64	2.66
EPS - Primary	2.26	1.64	2.66
EPS -Diluted - Cont	2.26	1.64	2.66
EPS - Diluted	2.26	1.64	2.66
Shares (primary)	264,850	264,827	200,961
Shares (diluted)	264,850	264,827	200,961
Taxation (Cumu)	...	95,127	...
Min Ints (Cumu)	...	4,083	...
EPS - Primary (Cumu)	...	1.64	...
EPS - Diluted (Cumu)	...	1.64	...

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

	2023	2022 (revised)
Cash & Equivalents	97,882	163,355
Short Term Investments	3,750	23,727
Cash, Equivs & STI	101,633	187,081
Receivables	694,448	651,833
Inventories	373,045	331,352
Assets Held for Sale (ST)	79,144	82,228
Other Current Assets	10,686	11,787
Current Assets	1,258,956	1,264,282
Net PPE	4,610,530	4,117,851
LT Investments	7,162	5,123
Intangibles Excl Goodwill	46,114	39,711
Intangibles	46,114	39,711
Deferred LT Asset Charges	1,514	440
Other LT Assets	559,126	487,817
LT Assets	5,224,446	4,650,941
Total Assets	6,483,402	5,915,223
Accounts Payable	399,607	349,574
Accounts Payable & Accrued Expenses	399,607	349,574
Current Debt	105,000	240,800
Current Capital Lease Obligations	85,611	79,784
Current Debt and Capital	190,611	320,584
Leases	775,000	532,794
Other Current Liabilities	1,365,218	1,202,953
Long-Term Obligations	311,324	146,448
Deferred LT Liability	294,799	317,659
Charges	359,099	295,503
Pensions & OPEB	223,564	199,246
Other LT Liabilities	603	1,133
Minorities (BS)	1,188,787	958,855
LT Liabilities	2,554,608	2,162,941
Total Liabilities	3,928,794	3,752,282
Net Assets	2,554,608	2,162,941
Common Share Capital	200,961	200,961

Share Premium	392,838	392,838
Retained Earnings	1,710,127	1,514,293
Other Equity	1,624,868	1,644,190
Shareholders' Equity	3,928,794	3,752,282
Total Liabilities & Stockholders' Equity	6,483,402	5,915,223
Net Current Assets	(106,262)	61,329
Total Assets Less Current Liabilities	5,118,184	4,712,270
Shares Outstanding	401,920	200,961

Recent Dividends:**1. Haad Thip Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Haad Thip Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

HABIB BANK LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rs000):**

	2023	2022	2021
Interest Income	712,345,078	436,101,037	262,253,962
Non-Interest Income	47,418,035	43,621,935	30,241,354
Revenue	764,185,808	482,751,425	295,080,911
Interest Expense	470,212,037	270,538,340	130,834,913
Net Interest Bef Provs	242,133,041	165,562,697	131,419,049
Provision for Losses	13,469,201	5,943,661	7,645,044
Net Interest Aft Provs	228,663,840	159,619,036	123,774,005
Restruct & Impairment	(184,104)	3,851,708	(1,043,803)
Employee Costs (NonInt)	2,282,323	1,498,693	1,273,226
EBT Continuing	107,965,239	72,085,200	60,857,197
Taxation	55,793,580	42,631,608	26,521,038
EAT Continuing	52,171,659	29,453,592	34,336,159
Min Ints	(81,376)	(328,243)	(485,020)
Equity Earns	4,422,695	3,028,453	2,585,595
Net Income	57,676,040	34,070,087	35,021,853
Dividends Per Share	9.75	6.75	7.50
EPS - Basic - Cont	39.32	23.23	23.88
EPS - Primary	39.32	23.23	23.88
EPS -Diluted - Cont	39.32	23.23	23.88
EPS - Diluted	39.32	23.23	23.88
Shares (primary)	1,466,853	1,466,853	1,466,853
Shares (diluted)	1,466,853	1,466,853	1,466,853

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

	2023	2022
Cash & Equivalents	604,132,129	337,528,408
Net PPE	141,894,467	113,871,657
Intangibles Excl Goodwill	22,720,543	18,422,200
Intangibles	22,720,543	18,422,200
Loan Portfolio	1,949,942,752	2,037,091,210
Net Loans & Leases	1,949,942,752	2,037,091,210
Other Assets	2,815,658,412	2,131,892,636
Total Assets	5,534,348,303	4,638,806,111
Total Deposits	4,142,351,836	3,469,342,252
Minorities (BS)	2,805,892	2,878,949
Debt & Lease Obligations	684,741,679	602,645,399
Other Liabilities	1,028,781,706	887,320,994
Total Liabilities	5,171,133,542	4,356,663,246
Net Assets	363,214,761	282,142,865
Common Share Capital	14,668,525	14,668,525
Retained Earnings	221,883,756	178,467,639
Other Equity	126,662,480	89,006,701
Shareholders' Equity	363,214,761	282,142,865
Total Liabilities & Stockholders' Equity	5,534,348,303	4,638,806,111
Shares Outstanding	1,466,852	1,466,852

Recent Dividends:**1. Habib Bank Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Habib Bank Ltd. (Pakistan) ordinary.**

No dividends paid.

HAFEI AVIATION INDUSTRY CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022 (revised)	2021
Sales	23,329,929	19,472,858	...
Other Revenue	0	0	...
Revenue	23,329,929	19,472,858	21,789,855
Direct Expenses	20,965,994	17,467,889	...
Gross Profit	2,363,935	2,004,970	...
SG&A	1,173,443	1,085,627	1,089,572
R&D (OpEx)	754,236	513,115	576,436
RR&I	(19,693)	28,202	...
Other OpEx	100,788	(2,155)	7,300
Indirect Expenses	2,008,774	1,624,789	1,673,308
Total Operating Expenses	22,974,769	19,092,677	1,673,308
Operating Income	355,161	380,181	20,116,547
Non-Op Gains	639	74	(918)
Other Non-Op	(4,418)	3,095	(3,567)
Non-Op Income	(3,778)	3,169	(4,485)
EBT Continuing	351,383	383,350	20,112,062
Taxation	4,381	(4,719)	101,214
EAT Continuing	347,002	388,068	20,010,848
Min Ints	95,686	(133)	(290)
Net Income	442,688	387,935	913,212
Dividends Per Share	0.20	0.20	...
EPS - Basic - Cont	0.75	0.66	1.55
EPS - Primary	0.75	0.66	1.55
EPS -Diluted - Cont	0.75	0.66	1.55
EPS - Diluted	0.75	0.66	1.55
Shares (primary)	589,477	589,477	...
Shares (diluted)	589,477	589,477	...
Taxation (Cumu)	...	(4,719)	...
Min Ints (Cumu)	...	(133)	...
EPS - Primary (Cumu)	...	0.66	...
EPS - Diluted (Cumu)	...	0.66	...

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

	2023	2022 (revised)
Cash & Equivalents	3,222,620	2,117,355
Short Term Investments	675,717	...
Cash, Equivs & STI	3,898,337	2,117,355
Receivables	6,202,760	6,145,590
Inventories	12,919,353	12,656,949
Prepayments (ST)	801,083	1,096,043
Other Current Assets	545,923	2,218,090
Current Assets	24,367,455	24,234,028
Net PPE	1,804,725	1,762,438
LT Investments	208,822	29,460
Intangibles Excl Goodwill	511,397	509,815
Intangibles	511,397	509,815
LT Receivables	90	...
Deferred LT Asset Charges	317,529	268,809
Other LT Assets	585,280	889,696
LT Assets	3,427,843	3,460,218
Total Assets	27,795,298	27,694,246
Accounts Payable	11,170,927	11,109,182
Accrued Exps	784,175	693,110
Accounts Payable & Accrued Expenses	11,955,102	11,802,292
Current Debt	746,485	1,111,878
Current Debt and Capital	746,485	1,111,878
Leases	2,853,364	3,756,230
Other Current Liabilities	15,554,951	16,670,400
Current Liabilities	1,075,537	78,039
Long-Term Obligations	101,763	64,908
Deferred LT Liability	846,428	824,985
Charges	209,942	303,810
Other LT Liabilities	2,023,728	967,932
Minorities (BS)	17,788,622	17,942,142
LT Liabilities	10,006,676	9,752,104
Total Liabilities	589,477	...
Net Assets	4,421,656	...
Common Share Capital	4,353,993	4,025,831
Share Premium	47,511	43,049
Accum Other Comp Inc	...	...

Other Equity	594,040	5,683,224
Shareholders' Equity	10,006,676	9,752,104
Total Liabilities & Stockholders' Equity	27,795,298	27,694,246
Net Current Assets	8,812,504	7,563,628
Total Assets Less Current Liabilities	12,240,347	11,023,846
Shares Outstanding	589,477	...

Recent Dividends:**1. Hafei Aviation Industry Co Ltd unrestricted listed A shares.**

No dividends paid.

2. Hafei Aviation Industry Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Hafei Aviation Industry Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Hafei Aviation Industry Co Ltd A Shares.

No dividends paid.

Annual Dividends:**1. Hafei Aviation Industry Co Ltd unrestricted listed A shares.**

No dividends paid.

2. Hafei Aviation Industry Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Hafei Aviation Industry Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Hafei Aviation Industry Co Ltd A Shares.

No dividends paid.

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

	2024	2021	2020
			(revised)
Sales	54,348	...	...
Other Revenue	0	...	...
Revenue	54,348	88,506	95,351
Direct Expenses	23,975	46,940	54,865
Gross Profit	30,373	41,566	40,486
SG&A	26,485	29,261	30,249
Other OpEx	2,836	(2,167)	6,822
Indirect Expenses	29,321	27,094	37,071
Total Operating Expenses	53,296	74,034	91,936
Operating Income	1,052	14,472	3,415
Non-Op Net Interest Income	(157)	39	270
Non-Op Gains .....	...	253	218
Other Non-Op	0	25	0
Non-Op Income	(157)	317	488
EBT Continuing	895	14,789	3,903
Taxation	417	2,692	957
EAT Continuing	478	12,097	2,946
Equity Earns	(621)	(35)	1,155
Net Income	(143)	12,062	4,101
Dividends Per Share	0.02	0.06	0.02
EPS - Basic - Cont	(0.00)	0.05	0.02
EPS - Primary	(0.00)	0.05	0.02
EPS - Diluted - Cont	(0.00)	0.05	0.02
EPS - Diluted	(0.00)	0.05	0.02
Shares (primary)	226,241	226,241	226,241
Shares (diluted)	226,241	226,241	226,241
Taxation (Cumulative) .....	...	...	957
EPS - Primary (Cumulative) .....	...	...	0.02
EPS - Diluted (Cumulative) .....	...	...	0.02

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

	2024	2021
Cash & Equivalents	67,928	88,966
Cash, Equivs & STI	67,928	88,966
Receivables	12,830	16,654
Inventories	1,819	1,610
Prepayments (ST)	698	997
Other Current Assets	837	5,862

Current Assets	84,112	114,089
Gross PPE .....	...	114,345
Accumulated Depreciation .....	...	(77,584)
Net PPE	28,485	36,761
LT Investments	8,549	7,868
Intangibles Excl Goodwill	240	528
Intangibles	240	528
LT Receivables	16	141
Deferred LT Asset Charges	168	174
Other LT Assets	3,004	6,346
LT Assets	40,462	51,818
Total Assets	124,574	165,907
Accounts Payable .....	...	2,983
Accrued Exps .....	...	12,481
Accounts Payable & Accrued Expenses .....	...	15,464
Current Debt	0	...
Current Capital Lease Obligations	516	...
Current Debt and Capital Leases	516	...
Related Parties (ST Liab) .....	...	252
Other Current Liabilities	8,605	10,534
Current Liabilities	9,121	26,250
Long-Term Obligations	2,805	0
Deferred LT Liability Charges	622	547
Other LT Liabilities	1,919	8,141
LT Liabilities	5,346	8,688
Total Liabilities	14,467	34,938
Net Assets	110,107	130,969
Common Share Capital	65,403	65,403
Retained Earnings	45,798	65,656
Treasury Stock	160	160
For Curr Trans (BS)	(934)	70
Other Equity	0	0
Shareholders' Equity	110,107	130,969
Total Liabilities & Stockholders' Equity	124,574	165,907
Net Current Assets	74,991	87,839
Total Assets Less Current Liabilities	115,453	139,657
Shares Outstanding	226,241	226,241

Recent Dividends:**1. Hai Leck Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Hai Leck Holdings Ltd ordinary.**

No dividends paid.

HAIMA AUTOMOBILE GROUP CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y'000):**

	2023	2022	2021
		(revised)	
Sales	2,583,819	...	...
Other Revenue	0	...	...
Revenue	2,583,819	2,409,132	1,811,684
Direct Expenses	2,296,856	...	...
Gross Profit	286,963	...	...
SG&A	338,833	367,682	477,257
R&D (OpEx)	211,928	235,077	245,885
RR&I	34,226	...	...
Other OpEx	6,757	66,593	(403,862)
Indirect Expenses	591,743	669,352	319,280
Total Operating Expenses	2,888,599	669,352	319,280
Operating Income	(304,780)	1,739,780	1,492,405
Non-Op Net Interest Income	(13,562)	...	...
Non-Op Gains	3,730	(351)	1,301
Other Non-Op	121,208	17,477	120,953
Non-Op Income	111,377	17,126	122,255
EBT Continuing	(193,403)	1,756,906	1,614,659
Taxation	5,807	405,793	(4,505)
EAT Continuing	(199,211)	1,351,112	1,619,165
Min Ints	(2,834)	938	(23,264)
Net Income	(202,045)	(1,574,405)	111,678
EPS - Basic - Cont	(0.12)	(0.96)	0.07
EPS - Primary	(0.12)	(0.96)	0.07
EPS - Diluted - Cont	(0.12)	(0.96)	0.07

EPS - Diluted	(0.12)	(0.96)	0.07
Shares (primary)	1,644,636	...	...
Shares (diluted)	1,644,636	...	...
Taxation (Cumulative) .....	...	405,793	...
Min Ints (Cumulative) .....	...	938	...
EPS - Primary (Cumulative) .....	...	(0.96)	...
EPS - Diluted (Cumulative) .....	...	(0.96)	...

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

	2023	2022
		(revised)
Cash	2,057,878	1,347,898
Cash & Equivalents	2,617,960	1,920,896
Short Term Investments	807	44
Cash, Equivs & STI	2,618,767	1,920,941
Receivables	606,448	51,108
Inventories	911,930	726,367
Prepayments (ST)	12,704	152,042
Other Current Assets	60,181	56,287
Current Assets	4,210,031	2,906,744
Net PPE	1,594,428	1,782,207
LT Investments	124,662	55,900
Intangibles Excl Goodwill	834,401	930,488
Intangibles	834,401	930,488
Deferred LT Asset Charges	135,301	132,092
Other LT Assets	460,865	493,543
LT Assets	3,149,657	3,394,229
Total Assets	7,359,688	6,300,973
Accounts Payable	851,266	637,210
Accrued Exps	63,181	71,001
Accounts Payable & Accrued Expenses	914,447	708,211
Current Debt	2,628,144	1,601,022
Current Debt and Capital Leases	2,628,144	1,601,022
Other Current Liabilities	870,447	839,566
Current Liabilities	4,413,037	3,148,799
Long-Term Obligations	6,656	0
Deferred LT Liability Charges	69,073	79,433
Other LT Liabilities	96,094	97,253
Minorities (BS)	877,554	874,719
LT Liabilities	171,823	176,687
Total Liabilities	5,462,414	4,200,205
Net Assets	1,897,274	2,100,768
Common Share Capital	1,644,636	1,644,636
Share Premium	3,768,418	3,768,418
Retained Earnings	(3,512,780)	(3,310,736)
Accum Other Comp Inc	(3,000)	(1,551)
Other Equity	(0)	(0)
Shareholders' Equity	1,897,274	2,100,768
Total Liabilities & Stockholders' Equity	7,359,688	6,300,973
Net Current Assets	(203,007)	(242,055)
Total Assets Less Current Liabilities	2,946,651	3,152,174
Shares Outstanding	1,644,636	1,644,636

Recent Dividends:**1. Haima Automobile Group Co Ltd restricted domestic legal person shares.**

No dividends paid.

2. Haima Automobile Group Co Ltd restricted domestic nature person shares.

No dividends paid.

3. Haima Automobile Group Co Ltd A Shares.

No dividends paid.

4. Haima Automobile Group Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:**1. Haima Automobile Group Co Ltd restricted domestic legal person shares.**

No dividends paid.

2. Haima Automobile Group Co Ltd restricted domestic nature person shares.

No dividends paid.

3. Haima Automobile Group Co Ltd A Shares.

No dividends paid.

4. Haima Automobile Group Co Ltd unrestricted listed A shares.

No dividends paid.

**HAINAN ZHENGHE INDUSTRIAL GROUP CO LTD
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(Y000):**

	2023	2022	2021
Sales	2,726,399	...	...
Other Revenue	0	...	...
Revenue	2,726,399	2,836,218	2,453,215
Direct Expenses	1,041,704	...	...
Gross Profit	1,684,696	...	...
SG&A	266,844	212,007	230,089
R&D (OpEx)	...	...	1,730
RR&I	99,751	...	...
Other OpEx	649,969	1,555,185	1,148,012
Indirect Expenses	1,016,564	1,767,191	1,379,831
Total Operating			
Expenses	2,058,268	1,767,191	1,379,831
Operating Income	668,132	1,069,027	1,073,384
Non-Op Gains	(899,693)	19	17
Other Non-Op	2,540,919	(455,091)	(886,253)
Non-Op Income	1,641,226	(455,072)	(886,235)
EBT Continuing	2,309,357	613,955	187,149
Taxation	1,026,558	197,616	167,458
EAT Continuing	1,282,799	416,340	19,692
Min Ints	(12,770)	(12,323)	(1,582)
Net Income	1,270,029	(738,586)	(943,191)
EPS - Basic - Cont	0.35	(0.33)	(0.42)
EPS - Primary	0.35	(0.33)	(0.42)
EPS -Diluted -			
Cont	0.35	(0.33)	(0.42)
EPS - Diluted	0.35	(0.33)	(0.42)
Shares (primary)	3,626,583	...	...
Shares (diluted)	3,626,583	...	...

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

	2023	2022
Cash & Equivalents	1,227,691	205,484
Short Term Investments	593	1,733
Cash, Equivs & STI	1,228,285	207,217
Receivables	255,646	207,125
Inventories	131,641	71,599
Prepayments (ST)	430,561	116,071
Other Current Assets	168,343	116,643
Current Assets	2,214,475	718,655
Net PPE	84,488	87,816
LT Investments	341,085	393,663
Intangibles Excl Goodwill	3,618	5,825
Intangibles	3,618	5,825
LT Receivables	...	453
Deferred LT Asset Charges	398,426	533,048
Other LT Assets	9,805,528	11,281,122
LT Assets	10,633,145	12,301,926
Total Assets	12,847,620	13,020,581
Accounts Payable	61,650	37,591
Accrued Exps	29,690	19,233
Accounts Payable & Accrued Expenses	91,340	56,824
Current Debt	234,348	2,720,750
Current Debt and Capital		
Leases	234,348	2,720,750
Other Current Liabilities	1,027,364	1,838,261
Current Liabilities	1,353,052	4,615,835
Long-Term Obligations	637,443	906,738
Deferred LT Liability		
Charges	2,696,685	2,009,488
Other LT Liabilities	87,763	1,479,493
Minorities (BS)	122,981	185,518
LT Liabilities	3,421,892	4,395,718
Total Liabilities	4,897,925	9,197,072
Net Assets	7,949,695	3,823,509
Common Share Capital	4,149,009	...
Share Premium	4,087,569	...
Retained Earnings	372,506	(942,734)
Accum Other Comp Inc	(137,402)	(123,764)
Treasury Stock	521,986	...
Other Equity	(0)	4,890,007
Shareholders' Equity	7,949,695	3,823,509
Total Liabilities & Stockholders' Equity	12,847,620	13,020,581
Net Current Assets	861,423	(3,897,181)
Total Assets Less Current		

Liabilities	11,494,568	8,404,746
Shares Outstanding	4,149,009	...

Recent Dividends:

- Hainan Zhenghe Industrial Group Co Ltd unlisted legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd unlisted internal staff shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd restricted overseas legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd restricted domestic legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd A Shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd unrestricted listed A shares.**
No dividends paid.

Annual Dividends:

- Hainan Zhenghe Industrial Group Co Ltd unlisted legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd unlisted internal staff shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd restricted overseas legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd restricted domestic legal person shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd A Shares.**
No dividends paid.
- Hainan Zhenghe Industrial Group Co Ltd unrestricted listed A shares.**
No dividends paid.

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

	2023	2022	2021
Sales	13,069,307	12,308,186	16,018,272
Other Revenue	0	0	0
Revenue	13,069,307	12,308,186	16,018,272
Direct Expenses	8,869,034	8,390,657	10,867,200
Gross Profit	4,200,273	3,917,529	5,151,072
SG&A	2,015,290	1,798,770	1,847,830
Other OpEx	(603,113)	(513,599)	(293,417)
Indirect Expenses	1,412,177	1,285,171	1,554,413
Total Operating			
Expenses	10,281,211	9,675,828	12,421,613
Operating Income	2,788,096	2,632,358	3,596,659
Non-Op Income	234,103	130,655	139,002
EBT Continuing	3,022,199	2,763,013	3,735,661
Taxation	542,026	514,451	718,871
EAT Continuing	2,480,173	2,248,562	3,016,790
Min Ints	(3,117)	(349)	1,869
Equity Earns	14,472	16,455	33,309
Net Income	2,491,528	2,264,668	3,051,968
Dividends Per Share	0.66	0.55	1.70
EPS - Basic - Cont	1.56	1.42	1.91
EPS - Primary	1.56	1.42	1.91
EPS -Diluted -			
Cont	1.56	1.42	1.91
EPS - Diluted	1.56	1.42	1.91
Shares (primary)	1,596,000	1,596,000	1,596,000
Shares (diluted)	1,596,000	1,596,000	1,596,000

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

	2023	2022
Cash & Equivalents	7,653,623	6,101,355
Short Term Investments	3,527,988	4,001,898
Cash, Equivs & STI	11,181,611	10,103,253
Receivables	3,432,511	3,175,473
Inventories	3,539,012	3,150,558
Prepayments (ST)	8,372	11,449
Other Current Assets	302,046	251,865
Current Assets	18,463,552	16,692,598

Net PPE	6,061,869	5,461,755
LT Investments	3,361,355	2,434,216
Intangibles Excl Goodwill	49,878	51,195
Intangibles	49,878	51,195
LT Receivables	170,406	111,794
Deferred LT Asset Charges	210,091	208,408
Other LT Assets	776,707	831,235
LT Assets	10,630,306	9,098,603
Total Assets	29,093,858	25,791,201
Accounts Payable	4,023,120	3,573,553
Accrued Exps	1,759,036	1,739,804
Accounts Payable & Accrued Expenses	5,782,156	5,313,357
Current Debt	244,934	1,322,866
Current Debt and Capital		
Leases	244,934	1,322,866
Other Current Liabilities	1,475,015	1,598,570
Current Liabilities	7,502,105	8,234,793
Long-Term Obligations	2,502,505	112,389
Deferred LT Liability		
Charges	246,947	402,880
Other LT Liabilities	21	1,139
Minorities (BS)	26,191	28,883
LT Liabilities	2,749,473	516,408
Total Liabilities	10,277,769	8,780,084
Net Assets	18,816,089	17,011,117
Common Share Capital	160,510	160,510
Share Premium	1,331,913	1,331,913
Retained Earnings	14,949,403	13,257,101
Other Equity	2,374,263	2,261,593
Shareholders' Equity	18,816,089	17,011,117
Total Liabilities & Stockholders' Equity	29,093,858	25,791,201
Net Current Assets	10,961,447	8,457,805
Total Assets Less Current Liabilities	21,591,753	17,556,408
Shares Outstanding	1,596,000	1,596,000

Recent Dividends:

- Haitian International Holdings Ltd ordinary.**
No dividends paid.

Annual Dividends:

- Haitian International Holdings Ltd ordinary.**
No dividends paid.

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

	2023	2022	2021
Revenue	22,952,750	25,948,188	43,205,467
SG&A	11,097,169	9,945,259	14,154,208
RR&I	3,188,708	65,121	499,168
Other OpEx	7,216,320	1,007,850	(2,793,231)
Indirect Expenses	21,502,198	11,018,230	11,860,145
Total Operating			
Expenses	21,502,198	11,018,230	11,860,145
Operating Income	1,450,552	14,929,958	31,345,322
Non-Op Gains	...	(8,136)	14,673
Other Non-Op	...	87,515	89,855
Non-Op Income	115,323	79,379	104,528
EBT Continuing	1,565,875	15,009,337	31,449,850
Taxation	1,876,918	2,802,886	4,795,936
EAT Continuing	(311,043)	12,206,451	26,653,913
Min Ints	1,319,449	1,349,197	(921,345)
Net Income	1,008,406	6,545,347	12,826,517
Dividends Per Share	0.21	...	...
EPS - Basic - Cont	0.08	0.50	0.98
EPS - Primary	0.08	0.50	0.98
EPS -Diluted -			
Cont	0.08	0.50	0.98
EPS - Diluted	0.08	0.50	0.98
Shares (primary)	12,605,079	...	...
Shares (diluted)	12,605,079	...	...

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

	2023	2022
Cash & Equivalents	142,730,778	158,580,169
Short Term Investments	19,892,444	0
Cash, Equivs & STI	162,623,222	158,580,169
Receivables	12,167,275	...
Other Current Assets	0	123,621,327

Current Assets	174,790,496	282,201,496
Net PPE	15,966,032	16,098,670
LT Investments	6,096,319	6,096,319
Goodwill	3,468,589	3,676,231
Intangibles Excl Goodwill	1,368,437	1,270,855
Intangibles	4,837,025	4,947,086
Other LT Assets	61,971,242	465,705
LT Assets	82,774,300	27,607,779
Total Assets	754,586,792	753,607,577
Accrued Exps	2,583,857	4,485,011
Accounts Payable &		
Accrued Expenses	2,583,857	4,485,011
Current Debt	31,053,895	...
Current Debt and Capital		
Leases	31,053,895	...
Other Current Liabilities	103,954,860	219,936,797
Current Liabilities	137,592,612	224,421,808
Long-Term Obligations	0	0
Other LT Liabilities	17,278,949	...
Minorities (BS)	11,555,569	13,030,101
LT Liabilities	17,278,949	...
Fed Funds Purch & Secs		
Sold und Agree to Repurch	112,564,793	...
Total Liabilities	591,342,802	589,015,621
Net Assets	163,243,990	164,591,956
Common Share Capital	13,064,200	...
Retained Earnings	118,100,241	46,699,137
Accum Other Comp Inc	(1,304,576)	(1,617,313)
Treasury Stock	414,335	...
Other Equity	33,798,461	119,510,133
Shareholders' Equity	163,243,990	164,591,956
Total Liabilities &		
Stockholders' Equity	754,586,792	753,607,577
Net Current Assets	37,197,885	57,779,688
Total Assets Less Current		
Liabilities	616,994,180	529,185,769
Shares Outstanding	13,022,693	...

Recent Dividends:**1. Haitong Securities Co., Ltd. listed H shares.**

No dividends paid.

2. Haitong Securities Co., Ltd. restricted domestic legal person shares.

ExDate	Amt	Declared	Record	Payable
0.30			07/06/2021	07/29/2021
0.35			07/06/2022	07/28/2022
0.23			07/03/2023	07/28/2023
0.11			06/26/2024	08/08/2024
0.03			09/12/2024	10/18/2024

3. Haitong Securities Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. Haitong Securities Co., Ltd. A Shares.

No dividends paid.

5. Haitong Securities Co., Ltd. restricted state-owned shares.

No dividends paid.

6. Haitong Securities Co., Ltd. listed A shares.

ExDate	Amt	Declared	Record	Payable
07/01/2021	0.31		07/02/2021	08/13/2021
07/01/2022	0.35		07/05/2022	08/12/2022
06/29/2023	0.23		06/30/2023	08/14/2023
06/26/2024	0.11		06/26/2024	08/23/2024

7. Haitong Securities Co., Ltd. American Depositary Receipts.

No dividends paid.

8. Haitong Securities Co., Ltd. H Shares.

No dividends paid.

Annual Dividends:**1. Haitong Securities Co., Ltd. listed H shares.**

No dividends paid.

2. Haitong Securities Co., Ltd. restricted domestic legal person shares.

2021	0.30	2022	0.35	2023	0.23
2024	0.14				

3. Haitong Securities Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. Haitong Securities Co., Ltd. A Shares.

No dividends paid.

5. Haitong Securities Co., Ltd. restricted state-owned shares.

No dividends paid.

6. Haitong Securities Co., Ltd. listed A shares.

2021	0.31	2022	0.35	2023	0.23
2024	0.11				

7. Haitong Securities Co., Ltd. American Depositary Receipts.

No dividends paid.

8. Haitong Securities Co., Ltd. H Shares.

No dividends paid.

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 Earns	(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	(0.06)	(0.03)	(0.00)
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 (Cumulative)	...	...	7,041
Min Ints (Cumulative)	...	...	2,097
EPS - Primary (Cumulative)	...	...	(0.00)
EPS - Diluted (Cumulative)	...	...	(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.

HANG LUNG PROPERTIES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (HK\$000):**

	2023	2022	2021
Sales	10,316,000	...	...
Other Revenue	0	...	...
Revenue	10,316,000	10,347,000	10,321,000
Direct Expenses	2,927,000	3,094,000	2,950,000
Gross Profit	7,389,000	7,253,000	7,371,000
SG&A	651,000	650,000	592,000
Other OpEx	(15,000)	(6,000)	(8,000)
Indirect Expenses	636,000	644,000	584,000
Total Operating Expenses	3,563,000	3,738,000	3,534,000
Operating Income	6,753,000	6,609,000	6,787,000
Non-Op Net Interest Income	...	(1,376,000)	(1,353,000)
Non-Op Gains	...	11,000	46,000
Other Non-Op	...	582,000	1,400,000
Non-Op Income	(621,000)	(783,000)	93,000
EBT Continuing	6,132,000	5,826,000	6,880,000
Taxation	1,572,000	1,453,000	2,083,000
EAT Continuing	4,560,000	4,373,000	4,797,000
Min Ints	(626,000)	(561,000)	(937,000)
Equity Earns	36,000	24,000	8,000
Net Income	3,970,000	3,836,000	3,868,000
Dividends Per Share	3.64	3.64	3.59
EPS - Basic - Cont	0.92	0.85	0.86
EPS - Primary	0.92	0.85	0.86
EPS - Diluted	0.92	0.85	0.86
Cont	0.92	0.85	0.86
EPS - Diluted	0.92	0.85	0.86
Shares (primary)	4,499,261	4,499,261	4,498,743
Shares (diluted)	4,499,261	4,499,261	4,498,803

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

	2023	2022
Cash	5,352,000	5,229,000
Cash & Equivalents	5,352,000	5,229,000
Cash, Equivs & STI	5,352,000	5,229,000
Receivables	3,406,000	3,560,000
Inventories	14,223,000	...
Assets Held for Sale (ST)	...	11,668,000
Other Current Assets	0	0
Current Assets	22,981,000	20,457,000

Gross PPE	191,428,000	
Accumulated Depreciation	(544,000)	
Net PPE	331,000	23,023,000
LT Investments	1,116,000	168,991,000
Deferred LT Asset Charges	142,000	140,000
Other LT Assets	192,732,000	77,000
LT Assets	194,321,000	192,231,000
Total Assets	217,302,000	212,688,000
Accounts Payable		6,599,000
Accounts Payable & Accrued Expenses		6,599,000
Current Debt	4,434,000	4,533,000
Current Capital Lease Obligations	30,000	27,000
Current Debt and Capital Leases	4,464,000	4,560,000
Other Current Liabilities	10,673,000	3,664,000
Current Liabilities	15,137,000	14,823,000
Long-Term Obligations	46,270,000	40,991,000
Deferred LT Liability		
Charges	13,524,000	13,462,000
Other LT Liabilities	248,000	266,000
Minorities (BS)	9,715,000	9,765,000
LT Liabilities	60,042,000	54,719,000
Total Liabilities	84,894,000	79,307,000
Net Assets	132,408,000	133,381,000
Common Share Capital	39,950,000	39,950,000
Retained Earnings		96,739,000
For Curr Trans (BS)		(4,005,000)
Other Equity	92,458,000	697,000
Shareholders' Equity	132,408,000	133,381,000
Total Liabilities & Stockholders' Equity	217,302,000	212,688,000
Net Current Assets	7,844,000	5,634,000
Total Assets Less Current Liabilities	202,165,000	197,865,000
Shares Outstanding	4,499,261	4,499,000

Recent Dividends:**1. Hang Lung Properties Ltd 5.5% convertible cumulative preference.**

ExDate	Amt	Declared	Record	Payable
05/03/2021	0.36		05/04/2021	06/01/2021
09/09/2021	0.10		09/10/2021	10/12/2021
04/29/2022	0.36		05/02/2022	05/31/2022
09/09/2022	0.10		09/12/2022	10/11/2022
05/02/2023	0.36		05/03/2023	05/30/2023
09/11/2023	0.10		09/12/2023	10/10/2023
05/07/2024	0.36		05/08/2024	06/24/2024
08/15/2024	0.07		08/15/2024	10/07/2024

2. Hang Lung Properties Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
0.59		05/05/2021	05/20/2021	
0.18		09/13/2021	09/29/2021	
0.60		05/03/2022	05/19/2022	
0.18		09/13/2022	09/29/2022	
0.60		05/04/2023	05/19/2023	
0.18		09/13/2023	09/29/2023	
0.60		05/09/2024	06/14/2024	
0.12		08/15/2024	09/25/2024	

3. Hang Lung Properties Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Hang Lung Properties Ltd 5.5% convertible cumulative preference.**

2021	0.46	2022	0.46	2023	0.46
2024	0.43				

2. Hang Lung Properties Ltd ordinary.

2021	0.77	2022	0.78	2023	0.78
2024	0.72				

3. Hang Lung Properties Ltd American Depositary Receipts.

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 (Cumul)			417
EPS - Primary (Cumul)			(9)
EPS - Diluted (Cumul)			(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
Liabilities		
Shares Outstanding	52,672	44,473

Recent Dividends:**1. Hansa Medical AB, Malmo ordinary (nominal value: SEK1.00).**

No dividends paid.

Annual Dividends:**1. Hansa Medical AB, Malmo ordinary (nominal value: SEK1.00).**

No dividends paid.

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

	2023	2022	2021
		(revised)	(revised)
Sales	173,659	132,380	107,832
Other Revenue	0	0	0
Revenue	173,659	132,380	107,832
SG&A	51,559	44,746	36,692
D&A (OpEx)	6,214	5,474	4,882
Other OpEx	127,247	93,787	69,238
Indirect Expenses	185,019	144,006	110,812
Total Operating Expenses	185,019	144,006	110,812
Operating Income	(11,360)	(11,626)	(2,980)
Non-Op Income	(746)	(874)	(1,244)
EBT Continuing	(12,106)	(12,500)	(4,224)
Taxation	761	439	(447)
EAT Continuing	(12,867)	(12,939)	(3,777)
Min Ints	...	38	152
Disc Ops	1,564	(7,782)	(5,215)
Net Income	(11,303)	(20,683)	(8,840)
EPS - Basic - Cont	(0.67)	(1.32)	(0.64)
EPS - Primary	(0.67)	(1.32)	(0.64)
EPS - Diluted - Cont	(0.67)	(1.32)	(0.64)
EPS - Diluted	(0.67)	(1.32)	(0.64)
Shares (primary)	16,979	15,692	13,775
Shares (diluted)	16,979	15,692	13,775
Taxation (Cumul)	...	439	(447)
Min Ints (Cumul)	...	38	152
EPS - Primary (Cumul)	...	(1.32)	(0.64)
EPS - Diluted (Cumul)	...	(1.32)	(0.64)

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

	2023	2022
		(revised)
Cash & Equivalents	9,146	6,502
Cash, Equivs & STI	9,146	6,502
Receivables	15,689	13,310
Inventories	41,138	45,460
Other Current Assets	5,891	2,327
Current Assets	71,865	67,598
Net PPE	28,163	29,061
Intangibles Excl Goodwill	14,762	9,718
Intangibles	14,762	9,718
Assets Held for Sale (LT)	...	29,096
Deferred LT Asset Charges	1,011	853
Other LT Assets	0	0
LT Assets	43,936	68,729
Total Assets	115,801	136,327
Accounts Payable	22,833	19,892
Accounts Payable & Accrued Expenses	22,833	19,892
Current Debt	23,048	23,794
Current Capital Lease Obligations	845	1,101
Current Debt and Capital Leases	23,894	24,895
Leases	2,238	2,238
Related Parties (ST Liab)	5,096	5,096
Other Current Liabilities	56,361	59,969
Current Liabilities	108,184	106,994
Long-Term Obligations	2,894	3,306
Other LT Liabilities	15,479	4,447
Minorities (BS)	...	(79)
LT Liabilities	18,373	7,753
Total Liabilities	126,557	145,849
Net Assets	(10,756)	(9,522)
Retained Earnings	(38,057)	(26,754)
Accum Other Comp Inc	205	(29)
Other Equity	27,096	17,261

Shareholders' Equity	(10,756)	(9,522)
Total Liabilities & Stockholders' Equity	115,801	136,327
Net Current Assets	(36,319)	(39,395)
Total Assets Less Current Liabilities	7,617	29,333
Shares Outstanding	19,057	15,692

Recent Dividends:**1. HanseYachts AG ordinary.**

No dividends paid.

Annual Dividends:**1. HanseYachts AG ordinary.**

No dividends paid.

HAPAG-LLOYD AKTIENGESELLSCHAFT**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Sales	17,929,500	34,542,700	22,273,500
Other Revenue	0	0	0
Revenue	17,929,500	34,542,700	22,273,500
Direct Expenses	11,928,900	13,730,700	10,323,300
Gross Profit	6,000,600	20,812,000	11,950,200
SG&A	1,029,700	982,000	810,000
D&A (OpEx)	1,929,300	1,904,200	1,462,800
Other OpEx	526,200	491,300	315,100
Indirect Expenses	3,485,200	3,377,500	2,587,900
Total Operating Expenses	15,414,100	17,108,200	12,911,200
Operating Income	2,515,400	17,434,500	9,362,300
Non-Op Net Interest Income	351,500	22,600	(245,200)
Other Non-Op	167,700	(213,900)	29,300
Non-Op Income	519,200	(191,300)	(215,900)
EBT Continuing	3,034,600	17,243,200	9,146,400
Taxation	84,200	200,600	61,300
EAT Continuing	2,950,400	17,042,600	9,085,100
Min Ints	(15,200)	(12,500)	(10,400)
Net Income	2,935,400	17,030,100	9,074,700
Dividends Per Share	23.03	12.83	1.71
EPS - Basic - Cont	16.70	96.89	51.63
EPS - Primary	16.70	96.89	51.63
EPS - Diluted - Cont	16.70	96.89	51.63
EPS - Diluted	16.70	96.89	51.63
Shares (primary)	175,800	175,800	175,800
Shares (diluted)	175,800	175,800	175,800

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

	2023	2022
Cash & Equivalents	5,809,800	15,236,100
Short Term Investments	2,083,100	3,067,100
Cash, Equivs & STI	7,892,900	18,303,200
Receivables	1,657,000	2,895,000
Inventories	454,300	440,000
Current Tax Assets	13,800	16,400
Other Current Assets	214,500	138,100
Current Assets	10,232,500	21,792,700
Net PPE	13,547,500	13,140,200
LT Investments	1,337,700	403,300
Goodwill	1,841,100	1,712,100
Intangibles Excl Goodwill	1,840,700	1,540,400
Intangibles	3,681,800	3,252,500
LT Receivables	6,100	5,700
Deferred LT Asset Charges	186,500	33,000
Other LT Assets	20,300	60,000
LT Assets	18,779,900	16,894,700
Total Assets	29,012,400	38,687,300
Accounts Payable	2,487,400	2,615,700
Accrued Exps	12,400	10,500
Accounts Payable & Accrued Expenses	2,499,800	2,626,200
Current Debt	451,200	457,300
Current Capital Lease Obligations	806,500	934,700
Current Debt and Capital Leases	1,257,700	1,392,000
Other Current Liabilities	2,145,100	2,378,800
Current Liabilities	5,902,600	6,397,000
Long-Term Obligations	2,318,900	2,319,400

Deferred LT Liability Charges	200,800	40,800
Pensions & OPEB	247,000	212,500
Other LT Liabilities	1,576,200	1,806,600
Minorities (BS)	76,400	17,700
LT Liabilities	4,342,900	4,379,300
Total Liabilities	10,321,900	10,794,000
Net Assets	18,690,500	27,893,300
Common Share Capital	175,800	175,800
Share Premium	2,637,400	2,637,400
Retained Earnings	15,305,600	23,447,300
Other Equity	571,700	1,632,900
Shareholders' Equity	18,690,500	27,893,300
Total Liabilities & Stockholders' Equity	29,012,400	38,687,300
Net Current Assets	4,329,900	15,395,700
Total Assets Less Current Liabilities	23,109,800	32,290,300
Shares Outstanding	175,760	175,760

Recent Dividends:**1. Hapag-Lloyd Aktiengesellschaft bearer.**

No dividends paid.

2. Hapag-Lloyd Aktiengesellschaft American Depository**Receipts.**

ExDate	Amt	Declared	Record	Payable
05/28/2021	2.08		06/01/2021	06/17/2021
05/26/2022	13.73		05/27/2022	06/14/2022
05/04/2023	25.50		05/05/2023	05/23/2023
05/02/2024	3.61		05/03/2024	05/21/2024

Annual Dividends:**1. Hapag-Lloyd Aktiengesellschaft bearer.**

No dividends paid.

2. Hapag-Lloyd Aktiengesellschaft American Depository**Receipts.**

2021	2.08	2022	13.73	2023	25.50
2024	3.61				

HARBOUR-LINK GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2023	2022	2021
Sales	1,006,956	907,503	609,001
Other Revenue	0	0	0
Revenue	1,006,956	907,503	609,001
Direct Expenses	746,646	651,401	473,017
Gross Profit	260,311	256,103	135,984
SG&A	81,865	68,285	61,215
Other OpEx	(16,409)	(16,684)	(13,840)
Indirect Expenses	65,456	51,601	47,375
Total Operating Expenses	812,102	703,002	520,393
Operating Income	194,854	204,502	88,609
Non-Op Income	(3,162)	(3,611)	(4,031)
EBT Continuing	191,693	200,891	84,578
Taxation	19,957	20,840	8,205
EAT Continuing	171,736	180,051	76,373
Min Ints	(27,239)	(29,727)	(14,162)
Equity Earnings	3,335	(584)	(1,634)
Net Income	147,832	149,740	60,577
Dividends Per Share	0.06	0.05	0.01
EPS - Basic - Cont	0.37	0.38	0.15
EPS - Primary	0.37	0.38	0.15
EPS - Diluted - Cont	0.37	0.38	0.15
EPS - Diluted	0.37	0.38	0.15
Shares (primary)	398,577	398,577	398,744
Shares (diluted)	398,577	398,577	398,744

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

	2023	2022
Cash & Equivalents	287,077	260,401
Short Term Investments	135,957	43,804
Cash, Equivs & STI	423,034	304,204
Receivables	183,541	205,855
Inventories	39,289	37,092
Other Current Assets	46,703	24,433

Current Assets	692,568	571,584
Net PPE	328,889	318,794
LT Investments	6,611	11,146
LT Receivables	352	448
Deferred LT Asset Charges	1,338	2,789
Other LT Assets	58,518	57,239
LT Assets	395,708	390,417
Total Assets	1,088,276	962,001
Current Debt	19,551	23,965
Current Debt and Capital Leases	19,551	23,965
Other Current Liabilities	160,692	166,832
Current Liabilities	180,243	190,796
Long-Term Obligations	29,774	38,850
Deferred LT Liability Charges	16,513	17,486
Other LT Liabilities	0	0
Minorities (BS)	118,641	98,763
LT Liabilities	46,287	56,336
Total Liabilities	345,171	345,895
Net Assets	743,105	616,106
Common Share Capital	200,200	200,200
Retained Earnings	539,308	413,148
Treasury Stock	887	887
For Curr Trans (BS)	4,484	3,645
Other Equity	0	0
Shareholders' Equity	743,105	616,106
Total Liabilities & Stockholders' Equity	1,088,276	962,001
Net Current Assets	512,325	380,788
Total Assets Less Current Liabilities	908,034	771,205
Shares Outstanding	398,577	398,577

Recent Dividends:**1. Harbour-Link Group Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Harbour-Link Group Bhd ordinary.**

No dividends paid.

HARN LEN CORP BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	05/31/24	05/31/23	12/31/20
Sales	192,648	280,311	...
Other Revenue	0	0	...
Revenue	192,648	280,311	121,924
Direct Expenses	146,407	234,750	90,826
Gross Profit	46,241	45,561	31,098
SG&A	43,993	59,101	40,843
RR&I	(19)	(13,951)	...
Other OpEx	(718)	(7,824)	(117,029)
Indirect Expenses	43,256	37,326	(76,186)
Total Operating Expenses	189,662	272,076	14,639
Operating Income	2,986	8,235	107,284
Non-Op Net Interest Income	...	...	(8,678)
Other Non-Op	...	...	505
Non-Op Income	(4,007)	(5,727)	(8,173)
EBT Continuing	(1,021)	2,508	99,111
Taxation	6,164	(152)	1,007
EAT Continuing	(7,185)	2,660	98,104
Min Ints	3,601	4,027	660
Net Income	(3,585)	6,687	98,764
Dividends Per Share	...	...	0.10
EPS - Basic - Cont	(0.01)	0.02	0.52
EPS - Primary	(0.01)	0.02	0.52
EPS - Diluted - Cont	(0.01)	0.02	0.52
EPS - Diluted	(0.01)	0.02	...
Shares (primary)	564,513	295,206	189,056
Shares (diluted)	564,513	353,665	189,056

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

	2024	2023
Cash	10,600	4,026
Cash & Equivalents	10,600	4,026
Short Term Investments	1,287	5,001
Cash, Equivs & STI	11,887	9,027

Receivables	8,689	41,027
Inventories	4,903	5,624
Current Tax Assets	1,761	6,758
Other Current Assets	3,185	3,692
Current Assets	30,425	66,128
Net PPE	167,516	176,892
Goodwill	5,795	5,795
Intangibles	5,795	5,795
LT Receivables	12,758	11,968
Other LT Assets	243,792	184,274
LT Assets	429,861	378,929
Total Assets	460,287	445,057
Accounts Payable	47,840	15,269
Accounts Payable & Accrued Expenses	47,840	15,269
Current Debt	25,319	29,272
Current Capital Lease Obligations	1,378	433
Current Debt and Capital Leases	26,697	29,704
Other Current Liabilities	0	11,519
Current Liabilities	74,538	56,492
Long-Term Obligations	12,986	16,543
Deferred LT Liability		
Charges	14,500	15,023
Other LT Liabilities	40,776	31,828
Minorities (BS)	(21,740)	(18,139)
LT Liabilities	68,263	63,394
Total Liabilities	121,061	101,747
Net Assets	339,226	343,310
Common Share Capital	235,891	235,891
Other Equity	103,335	107,418
Shareholders' Equity	339,226	343,310
Total Liabilities & Stockholders' Equity	460,287	445,057
Net Current Assets	(44,113)	9,636
Total Assets Less Current Liabilities	385,749	388,565
Shares Outstanding	563,575	564,835

Recent Dividends:

1. Harn Len Corp Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Harn Len Corp Bhd ordinary.

No dividends paid.

HARVEST MINERALS LTD

Annual Report

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

	2023	2021	2020 (revised)
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):

	2023	2021
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.

HASCOL PETROLEUM LTD

Annual Report

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

	2023	2022	2021
Sales	164,552,122	72,453,473	64,269,714
Other Revenue	225,836	136,892	199,383
Revenue	164,777,958	72,590,365	64,469,097
Direct Expenses	159,992,701	69,110,595	62,140,895
Gross Profit	4,785,257	3,479,770	2,328,202
SG&A	4,707,246	4,657,708	3,854,703
RR&I	164,824	...	239,164
Other OpEx	629,488	(284,775)	(3,015,483)
Indirect Expenses	5,501,558	4,372,933	1,078,384
Total Operating Expenses	165,494,259	73,483,528	63,219,279
Operating Income	(716,301)	(893,163)	1,249,818
Non-Op For Curr Gains	(5,827,016)	(4,829,461)	(1,680,686)
Other Non-Op	(11,005,564)	(8,394,554)	(6,702,752)
Non-Op Income	(16,832,580)	(13,224,015)	(8,383,438)
EBT Continuing	(17,548,881)	(14,117,178)	(7,133,620)
Taxation	654,474	381,143	436,666
EAT Continuing	(18,203,355)	(14,498,321)	(7,570,286)
Net Income	(18,203,355)	(14,498,321)	(7,570,286)
EPS - Basic - Cont	(18.22)	(14.51)	(7.58)
EPS - Primary	(18.22)	(14.51)	(7.58)
EPS - Diluted	...	...	...

Cont	(18.22)	(14.51)	(7.58)
EPS - Diluted	(18.22)	(14.51)	(7.58)
Shares (primary)	999,121	999,121	999,121
Shares (diluted)	999,121	999,121	999,121

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

	2023	2022
Cash	915,699	1,094,928
Cash & Equivalents	915,699	1,094,928
Short Term Investments	100,097	98,700
Cash, Equivs & STI	1,015,796	1,193,628
Receivables	8,786,999	4,818,471
Inventories	12,599,212	8,734,464
Prepayments (ST)	374,478	540,941
Other Current Assets	401,193	359,355
Current Assets	23,177,678	15,646,859
Net PPE	22,803,213	24,703,086
LT Investments	514,135	514,663
Intangibles Excl Goodwill	7,213	1,530
Intangibles	7,213	1,530
Other LT Assets	2,705,592	3,138,843
LT Assets	26,030,153	28,358,122
Total Assets	49,207,831	44,004,981
Accrued Exps	23,383,120	14,244,173
Accounts Payable & Accrued Expenses	23,383,120	14,244,173
Current Debt	41,453,559	43,315,908
Current Debt and Capital Leases	41,453,559	43,315,908
Other Current Liabilities	51,605,253	33,713,564
Current Liabilities	116,441,932	91,273,645
Long-Term Obligations	12,068,496	13,626,323
Other LT Liabilities	309,569	522,470
LT Liabilities	12,378,065	14,148,793
Total Liabilities	128,819,997	105,422,438
Net Assets	(79,612,166)	(61,417,457)
Common Share Capital	9,991,207	9,991,207
Retained Earnings	(102,107,439)	(85,102,443)
Other Equity	12,504,066	13,693,779
Shareholders' Equity	(79,612,166)	(61,417,457)
Total Liabilities & Stockholders' Equity	49,207,831	44,004,981
Net Current Assets	(93,264,254)	(75,626,786)
Total Assets Less Current Liabilities	(67,234,101)	(47,268,664)
Shares Outstanding	999,121	999,121

Recent Dividends:

1. Hascol Petroleum Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hascol Petroleum Ltd ordinary.

No dividends paid.

HAVYARD GROUP ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKR000):

	2023	2022	2021 (revised)
Sales	659,340	221,697	902,893
Other Revenue	0	0	0
Revenue	659,340	221,697	902,893
Direct Expenses	275,452	78,296	636,956
Gross Profit	383,888	143,401	265,937
SG&A	273,345	117,857	164,574
D&A (OpEx)	15,111	7,099	5,409
Other OpEx	84,957	47,393	44,468
Indirect Expenses	373,413	172,349	214,451
Total Operating Expenses	648,865	250,645	851,407
Operating Income	10,475	(28,948)	51,486
Non-Op Income	(29,266)	(14,891)	40,224
EBT Continuing	(18,791)	(43,839)	91,710
Taxation	1,098	(14,879)	(957)
EAT Continuing	(19,889)	(28,960)	92,667
Min Ints	(1,931)	(1,763)	(32,463)
Disc Ops	(1,913)	9,310	286,997
Net Income	(23,733)	(21,410)	347,200
Dividends Per Share	...	0.20	...
EPS - Basic - Cont	(0.30)	(0.30)	14.01
EPS - Primary	(0.30)	(0.30)	14.01
EPS - Diluted	...	...	...

(Cumulative) 0.04 2021.....0.10 2022.....0.10 2023.....0.05
2024.....0.01

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

	2024	2022
Cash	121,800	...
Cash & Equivalents	121,800	296,200
Cash, Equivs & STI	121,800	296,200
Receivables	1,194,500	1,205,100
Current Tax Assets	9,100	5,200
Other Current Assets	0	0
Current Assets	1,325,400	1,506,500
Gross PPE	...	114,300
Accumulated Depreciation	...	(85,000)
Net PPE	25,200	29,300
Goodwill	182,900	202,300
Intangibles Excl Goodwill	37,700	47,100
Intangibles	220,600	249,400
Deferred LT Asset Charges	25,400	18,500
Other LT Assets	181,600	273,700
LT Assets	452,800	570,900
Total Assets	1,778,200	2,077,400
Accounts Payable	...	279,500
Accrued Exps	...	518,900
Accounts Payable & Accrued Expenses	...	798,400
Current Debt	0	...
Current Capital Lease Obligations	44,200	...
Current Debt and Capital Leases	44,200	...
Other Current Liabilities	963,600	318,500
Current Liabilities	1,007,800	1,116,900
Long-Term Obligations	65,000	0
Deferred LT Liability	...	10,000
Charges	...	10,000
Other LT Liabilities	147,800	154,300
LT Liabilities	212,800	164,300
Total Liabilities	1,220,600	1,281,200
Net Assets	557,600	796,200
Common Share Capital	16,000	16,700
Share Premium	369,600	369,600
Retained Earnings	65,400	268,200
For Curr Trans (BS)	53,900	73,600
Other Equity	52,700	68,100
Shareholders' Equity	557,600	796,200
Total Liabilities & Stockholders' Equity	1,778,200	2,077,400
Net Current Assets	317,600	389,600
Total Assets Less Current Liabilities	770,400	960,500
Shares Outstanding	1,584,883	1,650,315

Recent Dividends:

1. Hays PLC American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
09/30/2021	0.16		10/01/2021	11/29/2021
09/30/2021	1.19		10/01/2021	11/29/2021
03/04/2022	0.11		03/07/2022	04/25/2022
09/29/2022	1.03		09/30/2022	11/28/2022
03/03/2023	0.10		03/06/2023	04/26/2023
10/05/2023	0.48		10/06/2023	12/04/2023
03/01/2024	0.11		03/04/2024	04/24/2024

2. Hays PLC ordinary.

ExDate	Amt	Declared	Record	Payable
0.01			10/01/2021	11/12/2021
0.09			10/01/2021	11/12/2021
0.01			03/04/2022	04/08/2022
0.09			09/30/2022	11/11/2022
0.01			03/03/2023	04/11/2023
0.04			10/06/2023	11/17/2023
0.01			03/01/2024	04/09/2024

Annual Dividends:

1. Hays PLC American Depositary Receipts.

2021.....1.36 2022.....1.14 2023.....0.59
2024.....0.11

2. Hays PLC ordinary.

HCK CAPITAL GROUP BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):

	2023	2022	2020
Sales	218,238	183,568	...
Other Revenue	0	0	...
Revenue	218,238	183,568	91,876
Direct Expenses	133,704	133,347	62,924
Gross Profit	84,534	50,221	28,952
SG&A	36,155	26,014	21,101
Other OpEx	(3,828)	(4,304)	(5,102)
Indirect Expenses	32,327	21,710	15,999
Total Operating Expenses	166,031	155,057	78,923
Operating Income	52,207	28,511	12,953
Non-Op Income	(19,970)	(10,358)	(6,823)
EBT Continuing	32,237	18,153	6,130
Taxation	7,836	6,217	2,122
EAT Continuing	24,401	11,936	4,008
Min Ints	559	(990)	(266)
Equity Earnings	...	...	341
Net Income	24,960	10,946	4,083
EPS - Basic - Cont	0.05	0.02	0.01
EPS - Primary	0.05	0.02	0.01
EPS - Diluted - Cont	0.05	0.02	0.01
EPS - Diluted	0.05	0.02	0.01
Shares (primary)	492,841	454,155	424,053
Shares (diluted)	542,121	552,730	473,665
Taxation (Cumulative)	...	6,217	...
Min Ints (Cumulative)	...	(990)	...
EPS - Primary (Cumulative)	...	0.02	...
EPS - Diluted (Cumulative)	...	0.02	...

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):

	2023	2022	2020
Cash	72,206	54,693	...
Cash & Equivalents	72,206	54,693	...
Short Term Investments	33,001	4,698	...
Cash, Equivs & STI	105,207	59,391	...
Receivables	289,183	91,728	...
Inventories	869,640	456,711	...
Current Tax Assets	2,240	977	...
Other Current Assets	66,935	43,702	...
Current Assets	1,333,205	652,509	...
Net PPE	197,731	152,306	...
Goodwill	57,875	...	...
Intangibles Excl Goodwill	5	4,478	...
Intangibles	57,880	4,478	...
LT Receivables	4,767	...	...
Deferred LT Asset Charges	1,355	1,355	...
Other LT Assets	144,303	39,468	...
LT Assets	406,036	197,607	...
Total Assets	1,739,241	850,116	...
Current Debt	124,246	37,965	...
Current Debt and Capital Leases	124,246	37,965	...
Other Current Liabilities	859,726	216,698	...
Current Liabilities	983,972	254,663	...
Long-Term Obligations	321,443	299,977	...
Deferred LT Liability	...	...	...
Charges	29,884	5,301	...
Other LT Liabilities	45,621	41,780	...
Minorities (BS)	1,179	1,614	...
LT Liabilities	396,948	347,058	...
Total Liabilities	1,382,099	603,335	...
Net Assets	357,142	246,781	...
Common Share Capital	277,902	187,608	...
Other Equity	79,240	59,173	...
Shareholders' Equity	357,142	246,781	...
Total Liabilities & Stockholders' Equity	1,739,241	850,116	...
Net Current Assets	349,233	397,846	...
Total Assets Less Current Liabilities	755,269	595,453	...
Shares Outstanding	544,016	454,616	...

Recent Dividends:

1. HCK Capital Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. HCK Capital Group Bhd ordinary.

No dividends paid.

HEARTLAND GROUP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(NZ\$000):

	2024	2023	2022
Revenue	681,374	545,094	357,024
Direct Expenses	429,810	268,965	105,782
Gross Profit	251,564	276,129	251,242
SG&A	143,759	131,906	120,136
Other OpEx	2,946	5,742	(18,933)
Indirect Expenses	146,705	137,648	101,203
Total Operating Expenses	576,515	406,613	206,985
Operating Income	104,859	138,481	150,039
Non-Op Income	(314)	(4,488)	(12,998)
EBT Continuing	104,545	133,993	137,041
Taxation	29,996	38,125	41,916
EAT Continuing	74,549	95,868	95,125
Net Income	74,549	95,868	95,125
Dividends Per Share	0.11	0.18	0.18
EPS - Basic - Cont	0.10	0.14	0.16
EPS - Primary	0.10	0.14	0.16
EPS - Diluted - Cont	0.10	0.14	0.16
EPS - Diluted	0.10	0.14	0.16
Shares (primary)	757,046	686,781	589,771
Shares (diluted)	757,046	686,781	589,771

Standardized Balance Sheet, Years Ended Jun. 30

(NZ\$000):

	2024	2023
Cash & Equivalents	629,619	311,503
Cash, Equivs & STI	629,619	311,503
Other Current Assets	0	0
Current Assets	629,619	311,503
Accumulated Depreciation	18,261	16,966
Net PPE	18,261	16,966
Intangibles Excl Goodwill	279,906	235,733
Intangibles	279,906	235,733
LT Receivables	16,767	1,960
Other LT Assets	54,364	52,211
LT Assets	369,298	306,870
Total Assets	9,291,855	7,744,725
Long-Term Obligations	0	0
Other LT Liabilities	17,776	14,287
LT Liabilities	17,776	14,287
Total Liabilities	8,053,986	6,713,721
Net Assets	1,237,869	1,031,004
Common Share Capital	1,018,954	800,712
Other Equity	218,915	230,292
Shareholders' Equity	1,237,869	1,031,004
Total Liabilities & Stockholders' Equity	9,291,855	7,744,725
Shares Outstanding	930,561	709,658

Recent Dividends:

1. Heartland Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Heartland Group Holdings Ltd ordinary.

No dividends paid.

HEARTLAND GROUP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(NZ\$000):

	2023	2022	2021
Revenue	545,094	357,024	341,029
Direct Expenses	268,965	105,782	109,392
Gross Profit	276,129	251,242	231,637
SG&A	131,906	120,136	120,807
Other OpEx	5,742	(18,933)	(3,634)
Indirect Expenses	137,648	101,203	117,173

Total Operating Expenses	406,613	206,985	226,565	EPS - Basic - Cont	10.43	8.45	8.91	2. Heidelberg Materials A G bearer (nominal value: Euro3.00).					
Operating Income	138,481	150,039	114,464	EPS - Primary	10.43	8.45	8.91	2024.....3.00					
Non-Op Income	(4,488)	(12,998)	4,092	EPS - Diluted -				HELLA GMBH & CO KGAA					
EBT Continuing	133,993	137,041	118,556	Cont	10.43	8.45	8.91	Annual Report					
Taxation	38,125	41,916	31,530	EPT - Diluted	10.43			Standardized Income Statement, Years Ended (Eu000):					
EAT Continuing	95,868	95,125	87,026	Shares (primary)	185,008	189,028	197,308	12/31/23	12/31/22	05/31/22			
Net Income	95,868	95,125	87,026	Shares (diluted)	185,008	189,028	197,308	(revised)					
Dividends Per Share	0.18	0.18	0.17	Taxation (Cumu)			946,700						
EPS - Basic - Cont	0.14	0.16	0.15	Min Ints (Cumu)			(142,800)						
EPS - Primary	0.14	0.16	0.15	EPS - Primary				Sales	7,954,141	4,410,044	6,326,116		
EPS - Diluted -				(Cumu)				Other Revenue	0	0	0		
Cont	0.14	0.16	0.15	Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):				Revenue	7,954,141	4,410,044	6,326,116		
EPS - Diluted	0.14	0.16	0.15				2023	2022					
Shares (primary)	686,781	589,771	583,467	Cash & Equivalents	3,266,500	1,454,100			Direct Expenses	5,943,353	3,467,788	4,866,619	
Shares (diluted)	686,781	589,771	583,467	Short Term Investments	156,200	0			Gross Profit	2,010,788	942,256	1,459,497	
Standardized Balance Sheet, Years Ended Jun. 30 (NZ\$000):				Cash, Equivs & STI	3,422,700	1,454,100			SG&A	696,114	362,678	562,671	
	2023	2022		Receivables	2,612,100	2,138,500			R&D (OpEx)	881,633	460,584	689,389	
Cash & Equivalents	311,503	310,758		Raw Materials		1,330,900			Other OpEx	(17,005)	(236,482)	(45,967)	
Cash, Equivs & STI	311,503	310,758		WIP		380,600			Indirect Expenses	1,560,742	586,780	1,206,093	
Other Current Assets	0	0		Finished Goods		931,400			Total Operating Expenses	7,504,095	4,054,568	6,072,712	
Current Assets	311,503	310,758		Inventories - Other		26,300			Operating Income	450,046	355,476	253,404	
Accumulated Depreciation	16,966	15,161		Inventories	2,670,300	2,669,200			Non-Op Gains	34	421	1,198	
Net PPE	16,966	15,161		Current Tax Assets	53,900	121,900			Other Non-Op	(67,053)	(24,734)	(24,300)	
Intangibles Excl Goodwill	235,733	218,874		Other Current Assets	40,000	685,500			Non-Op Income	(67,019)	(24,313)	(23,102)	
Intangibles	235,733	218,874		Current Assets	8,799,000	7,069,200			EBT Continuing	383,027	331,163	230,302	
LT Receivables	1,960			Gross PPE		29,025,500			Taxation	130,658	5,940	70,028	
Other LT Assets	52,211	44,206		Accumulated Depreciation		(15,364,900)			EAT Continuing	252,369	325,223	160,274	
LT Assets	306,870	278,241		Net PPE	14,149,600	13,660,400			Min Ints	(2,398)	(1,548)	(2,731)	
Total Assets	7,744,725	7,090,263		LT Investments	2,656,900	2,675,200			Equity Earns	13,947	26,850	23,719	
Long-Term Obligations	0	0		Goodwill		8,368,100			Net Income	263,919	350,528	181,261	
Other LT Liabilities	14,287	16,240		Intangibles Excl Goodwill	8,684,600	209,300			Dividends Per Share	1.02	0.16	0.31	
LT Liabilities	14,287	16,240		Intangibles	8,684,600	8,577,400			EPS - Basic - Cont	2.38	3.15	1.63	
Total Liabilities	6,713,721	6,281,556		Assets Held for Sale (LT)	23,300	49,600			EPS - Primary	2.38	3.15	1.63	
Net Assets	1,031,004	808,707		LT Receivables	862,500	26,700			EPS - Diluted -				
Common Share Capital	800,712	599,185		Deferred LT Asset Charges	295,500	268,200			Cont	2.38	3.15	1.63	
Other Equity	230,292	209,522		Other LT Assets	100	928,900			EPS - Diluted	2.38	3.15	1.63	
Shareholders' Equity	1,031,004	808,707		LT Assets	26,672,500	26,186,400			Shares (primary)	111,111	111,111	111,111	
Total Liabilities & Stockholders' Equity	7,744,725	7,090,263		Total Assets	35,471,500	33,255,600			Shares (diluted)	111,111	111,111	111,111	
Shares Outstanding	709,658	592,904		Accounts Payable	3,156,500	3,343,100			Taxation (Cumu)		5,940		
Recent Dividends:				Accrued Exps	97,200				Min Ints (Cumu)		(1,548)		
1. Heartland Group Holdings Ltd ordinary.				Accounts Payable & Accrued Expenses	3,253,700	3,343,100			EPS - Primary (Cumu)		3.15		
No dividends paid.				Current Debt	1,715,300	311,100			EPS - Diluted (Cumu)		3.15		
Annual Dividends:				Current Debt and Capital					Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):				
1. Heartland Group Holdings Ltd ordinary.				Leases	1,715,300	311,100			2023	2022			
No dividends paid.				Other Current Liabilities	2,413,200	2,491,600			(revised)				
HEIDELBERG MATERIALS A G				Current Liabilities	7,382,200	6,145,800			Cash & Equivalents	1,090,450	1,285,924		
Annual Report				Long-Term Obligations	6,459,400	5,332,000			Short Term Investments	127,929	185,780		
Standardized Income Statement, Years Ended Dec. 31 (Eu000):				Deferred LT Liability Charges	948,500	886,300			Cash, Equivs & STI	1,218,379	1,471,704		
	2023	2022	2021	Pensions & OPEB	666,600	639,100			Receivables	1,186,491	1,282,209		
			(revised)	Other LT Liabilities	1,637,700	2,627,800			Inventories	1,124,531	1,168,198		
Revenue	21,177,600	21,391,400	18,806,700	Minorities (BS)	1,133,500	1,086,300			Current Tax Assets	38,147	33,807		
Direct Expenses		8,961,300	7,305,400	LT Liabilities	9,712,200	9,485,200			Assets Held for Sale (ST)	72,587			
Gross Profit		12,430,100	11,501,300	Total Liabilities	18,230,100	16,717,600			Other Current Assets	116,774	48,834		
SG&A	3,414,800	9,227,900	8,299,600	Net Assets	17,241,400	16,538,000			Current Assets	3,756,909	4,004,752		
D&A (OpEx)	1,235,600	1,263,900	1,260,500	Common Share Capital	558,600	579,300			Net PPE	2,247,591	2,267,298		
RR&I		251,400	109,800	Share Premium	6,262,100	6,241,400			LT Investments	202,198	297,077		
Other OpEx	13,737,500	(89,400)	(168,400)	Retained Earnings	11,854,000	10,809,100			Intangibles Excl Goodwill	544,954	477,552		
Indirect Expenses	18,387,900	10,653,800	9,501,500	Treasury Stock	298,000	350,000			Intangibles	544,954	477,552		
Total Operating Expenses	18,387,900	19,615,100	16,806,900	Other Equity	(1,135,400)	(741,900)			Deferred LT Asset Charges	88,391	93,411		
Operating Income	2,789,700	1,776,300	1,999,800	Shareholders' Equity	17,241,300	16,537,900			Other LT Assets	221,601	157,450		
Non-Op Net Interest Income	(132,100)	(119,500)	(191,700)	Total Liabilities & Stockholders' Equity	35,471,500	33,255,600			LT Assets	3,304,735	3,292,788		
Non-Op For Curr Gains	(24,700)	(98,700)	9,800	Net Current Assets	1,416,800	923,400			Total Assets	7,061,644	7,297,540		
Non-Op Gains		209,000	703,700	Total Assets Less Current Liabilities	28,089,300	27,109,800			Accounts Payable	1,364,891	1,334,840		
Other Non-Op	(17,500)	188,100	16,300	Shares Outstanding	182,068	186,186			Accrued Expenses	1,364,891	1,334,840		
Non-Op Income	(174,300)	178,900	538,100	Recent Dividends:					Current Debt	434,288	253,861		
EBT Continuing	2,615,400	1,955,200	2,537,900	1. Heidelberg Materials A G American Depositary Receipts.					Current Debt and Capital	434,288	253,861		
Taxation	658,600	485,000	946,700	No dividends paid.					Leases	434,288	253,861		
EAT Continuing	1,956,800	1,470,200	1,591,200	2. Heidelberg Materials A G bearer (nominal value: Euro3.00).					Other Current Liabilities	882,400	815,252		
Min Ints	(157,900)	(126,400)	(142,800)	No dividends paid.					Current Liabilities	2,681,579	2,403,953		
Equity Earns	233,700	261,800	356,100	No dividends paid.					Long-Term Obligations	840,375	1,174,952		
Disc Ops	(103,500)	(9,100)	(45,500)	No dividends paid.					Deferred LT Liability Charges		43,750	42,152	
Net Income	1,928,900	1,596,600	1,759,000	No dividends paid.					Other LT Liabilities	598,014	615,415		
Dividends Per Share	3	2.60	2.40	No dividends paid.					Minorities (BS)	4,497	3,747		
				ExDate	Amt	Declared	Record Payable		LT Liabilities	1,482,139	1,832,519		
					3.00		05/20/2024 05/22/2024		Total Liabilities	4,168,215	4,240,219		
				Annual Dividends:						Net Assets	2,893,429	3,057,321	
				1. Heidelberg Materials A G American Depositary Receipts.						Common Share Capital	222,222	222,222	
				No dividends paid.						Other Equity	2,671,207	2,835,100	
				No dividends paid.						Shareholders' Equity	2,893,429	3,057,322	

Total Liabilities & Stockholders' Equity	7,061,644	7,297,540
Net Current Assets	1,075,330	1,600,799
Total Assets Less Current Liabilities	4,380,065	4,893,587
Shares Outstanding	111,111	111,111

Recent Dividends:**1. Hella GmbH & Co KGaA American Depository Receipts:**

ExDate	Amt	Declared	Record	Payable
0.96			10/04/2021	10/05/2021
0.49			10/04/2022	10/05/2022
2.88			05/03/2023	05/04/2023
0.71			04/30/2024	05/02/2024

2. Hella GmbH & Co KGaA bearer (nominal value: Euro2.00):

ExDate	Amt	Declared	Record	Payable
10/01/2021	0.36		10/04/2021	10/20/2021
10/03/2022	0.15		10/04/2022	10/21/2022
05/02/2023	1.12		05/03/2023	05/19/2023
04/29/2024	0.24		04/30/2024	05/16/2024

Annual Dividends:**1. Hella GmbH & Co KGaA American Depository Receipts:**

2021	0.96	2022	0.49	2023	2.88
2024	0.71				

2. Hella GmbH & Co KGaA bearer (nominal value: Euro2.00):

2021	0.36	2022	0.15	2023	1.12
2024	0.24				

HENAN DAYOU ENERGY CO., LTD.**Annual Report Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	5,814,307	8,588,583	...
Other Revenue	0	0	...
Revenue	5,814,307	8,588,583	7,910,549
Direct Expenses	4,738,242	4,721,604	...
Gross Profit	1,076,065	3,866,979	...
SG&A	897,189	848,437	969,300
R&D (OpEx)	169,932	193,276	205,249
RR&I	(85,058)	(24,472)	...
Other OpEx	278,715	571,669	292,406
Indirect Expenses	1,260,778	1,588,911	1,466,955
Total Operating Expenses	5,999,020	6,310,515	1,466,955
Operating Income	(184,713)	2,278,068	6,443,594
Non-Op Gains	251	4,346	18,183
Other Non-Op	(85,503)	(140,365)	(251,084)
Non-Op Income	(85,252)	(136,018)	(232,901)
EBT Continuing	(269,965)	2,142,050	6,210,693
Taxation	128,777	298,059	(73,408)
EAT Continuing	(398,742)	1,843,991	6,284,101
Min Ints	(82,309)	(289,551)	(126,546)
Net Income	(481,051)	1,554,440	1,288,948
Dividends Per Share	...	0.43	...
EPS - Basic - Cont	(0.20)	0.65	0.54
EPS - Primary	(0.20)	0.65	0.54
EPS - Diluted	(0.20)	0.65	0.54
Cont.	(0.20)	0.65	0.54
EPS - Diluted	(0.20)	0.65	0.54
Shares (primary)	2,390,812	2,390,812	...
Shares (diluted)	2,390,812	2,390,812	...
Taxation (Cumulative)	...	298,059	...
Min Ints (Cumulative)	...	(289,551)	...
EPS - Primary (Cumulative)	...	0.65	...
EPS - Diluted (Cumulative)	...	0.65	...

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

	2023	2022
Cash & Equivalents	4,306,450	5,511,678
Short Term Investments	78,903	276,327
Cash, Equivs & STI	4,385,353	5,788,004

Receivables	870,213	901,756
Inventories	180,684	199,714
Prepayments (ST)	80,435	110,796
Assets Held for Sale (ST)	1,239	551,845
Other Current Assets	81,395	42,128
Current Assets	5,599,319	7,594,244
Net PPE	8,492,363	8,127,302
LT Investments	409,138	316,077
Intangibles Excl Goodwill	4,573,434	4,559,318
Intangibles	4,573,434	4,559,318
Deferred LT Asset Charges	959,957	1,015,623
Other LT Assets	910,930	906,030
LT Assets	15,345,822	14,924,349
Total Assets	20,945,141	22,518,593
Accounts Payable	3,247,981	2,526,754
Accrued Exps	702,655	1,010,636
Accounts Payable & Accrued Expenses	3,950,636	3,537,390
Current Debt	5,754,302	4,790,358
Current Debt and Capital	5,754,302	4,790,358
Leases	5,754,302	4,790,358
Other Current Liabilities	1,734,838	3,106,849
Current Liabilities	11,439,777	11,434,598
Long-Term Obligations	350,000	693,218
Deferred LT Liability	...	...
Charges	352,714	222,071
Other LT Liabilities	1,406,674	1,376,692
Minorities (BS)	669,132	707,225
LT Liabilities	2,109,388	2,291,982
Total Liabilities	14,218,297	14,433,804
Net Assets	6,726,843	8,084,789
Common Share Capital	2,390,812	2,390,812
Share Premium	307,111	167,140
Retained Earnings	3,985,293	5,494,394
Accum Other Comp Inc	1,500	1,913
Other Equity	42,127	30,530
Shareholders' Equity	6,726,843	8,084,789
Total Liabilities & Stockholders' Equity	20,945,141	22,518,593
Net Current Assets	(5,840,458)	(3,840,354)
Total Assets Less Current Liabilities	9,505,364	11,083,996
Shares Outstanding	2,390,812	2,390,812

Recent Dividends:

1. Henan Dayou Energy Co., Ltd. A Shares.	No dividends paid.
2. Henan Dayou Energy Co., Ltd. unlisted state-owned shares.	No dividends paid.
3. Henan Dayou Energy Co., Ltd. restricted state-owned legal person shares.	No dividends paid.
4. Henan Dayou Energy Co., Ltd. restricted domestic legal person shares.	No dividends paid.
5. Henan Dayou Energy Co., Ltd. other unlisted shares.	No dividends paid.
6. Henan Dayou Energy Co., Ltd. unrestricted listed A shares.	No dividends paid.
7. Henan Dayou Energy Co., Ltd. restricted domestic natural person shares.	No dividends paid.
Annual Dividends:	
1. Henan Dayou Energy Co., Ltd. A Shares.	No dividends paid.
2. Henan Dayou Energy Co., Ltd. unlisted state-owned shares.	No dividends paid.
3. Henan Dayou Energy Co., Ltd. restricted state-owned legal person shares.	No dividends paid.
4. Henan Dayou Energy Co., Ltd. restricted domestic legal person shares.	No dividends paid.
5. Henan Dayou Energy Co., Ltd. other unlisted shares.	No dividends paid.
6. Henan Dayou Energy Co., Ltd. unrestricted listed A shares.	No dividends paid.
7. Henan Dayou Energy Co., Ltd. restricted domestic natural person shares.	No dividends paid.

HENAN TONGLI CEMENT CO., LTD.**Annual Report Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	6,521,855	...	...
Other Revenue	0	...	...
Revenue	6,521,855	6,355,794	5,631,402
Direct Expenses	3,900,068	...	...
Gross Profit	2,621,787	...	...
SG&A	458,300	410,702	330,946
R&D (OpEx)	49,301	77,330	10,696
RR&I	70,039	...	...
Other OpEx	65,766	(26,914)	(24,561)
Indirect Expenses	643,405	461,118	317,081
Total Operating Expenses	4,543,474	461,118	317,081
Operating Income	1,978,382	5,894,677	5,314,322
Non-Op Gains	...	83	...
Other Non-Op	...	(537,424)	...
Non-Op Income	(493,751)	(537,341)	(280,668)
EBT Continuing	1,484,631	5,357,335	5,033,653
Taxation	304,562	334,332	321,702
EAT Continuing	1,180,069	5,023,003	4,711,951
Min Ints	(105,027)	(96,522)	(36,428)
Net Income	1,075,042	1,056,194	962,787
Dividends Per Share	0.25	...	...
EPS - Basic - Cont	1.67	1.65	1.50
EPS - Primary	1.67	1.65	1.50
EPS - Diluted	1.67	1.65	1.50
Cont.	1.67	1.65	1.50
EPS - Diluted	1.67	1.65	1.50
Shares (primary)	642,078	...	...
Shares (diluted)	642,078	...	...

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

	2023	2022
Cash & Equivalents	1,356,265	1,433,000
Short Term Investments	732	...
Cash, Equivs & STI	1,356,997	1,433,000
Receivables	2,982,953	1,757,852
Inventories	77,240	63,996
Prepayments (ST)	42,876	32,877
Other Current Assets	1,169,625	1,103,126
Current Assets	5,629,692	4,390,851
Net PPE	5,213,912	5,186,396
LT Investments	590,834	562,429
Goodwill	7,322	7,322
Intangibles Excl Goodwill	16,428,410	14,152,846
Intangibles	16,435,732	14,160,168
LT Receivables	193,198	318,398
Deferred LT Asset Charges	245,514	165,524
Other LT Assets	819,289	723,626
LT Assets	23,498,479	21,116,540
Total Assets	29,128,171	25,507,391
Accounts Payable	3,023,823	2,753,617
Accrued Exps	162,736	161,152
Accounts Payable & Accrued Expenses	3,186,559	2,914,769
Current Debt	1,660,442	1,444,718
Current Debt and Capital	1,660,442	1,444,718
Leases	1,660,442	1,444,718
Other Current Liabilities	1,703,263	1,533,046
Current Liabilities	6,550,264	5,892,533
Long-Term Obligations	13,032,911	11,819,348
Deferred LT Liability	...	...
Charges	220,659	197,380
Other LT Liabilities	840,276	179,368
Minorities (BS)	982,319	890,497
LT Liabilities	14,093,845	12,196,096
Total Liabilities	21,626,429	18,979,126
Net Assets	7,501,742	6,528,265
Common Share Capital	642,078	...
Share Premium	1,021,664	...
Retained Earnings	5,831,728	4,210,227
Other Equity	6,272	2,318,038
Shareholders' Equity	7,501,742	6,528,265
Total Liabilities & Stockholders' Equity	29,128,171	25,507,391
Net Current Assets	(920,572)	(1,501,682)
Total Assets Less Current Liabilities	22,577,906	19,614,858

Shares Outstanding 642,078

Recent Dividends:**1. Henan Tongli Cement Co., Ltd. restricted state-owned legal person shares.**

No dividends paid.

2. Henan Tongli Cement Co., Ltd. unlisted state-owned shares.

No dividends paid.

3. Henan Tongli Cement Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Henan Tongli Cement Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:**1. Henan Tongli Cement Co., Ltd. restricted state-owned legal person shares.**

No dividends paid.

2. Henan Tongli Cement Co., Ltd. unlisted state-owned shares.

No dividends paid.

3. Henan Tongli Cement Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Henan Tongli Cement Co., Ltd. A Shares.

No dividends paid.

HENNES & MAURITZ AB**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Sk000):**

	2023	2022	2019
		(revised)	
Sales	236,035,000	223,553,000	232,755,000
Other Revenue	0	0	0
Revenue	236,035,000	223,553,000	232,755,000
Direct Expenses	115,139,000	110,276,000	110,302,000
Gross Profit	120,896,000	113,277,000	122,453,000
SG&A	107,330,000	106,108,000	105,107,000
Other OpEx	0	0	0
Indirect Expenses	107,330,000	106,108,000	105,107,000
Total Operating Expenses	222,469,000	216,384,000	215,409,000
Operating Income	13,566,000	7,169,000	17,346,000
Non-Op Net Interest Income	(1,527,000)	(953,000)	45,000
Other Non-Op	0	0	0
Non-Op Income	(1,527,000)	(953,000)	45,000
EBT Continuing	12,039,000	6,216,000	17,391,000
Taxation	4,287,000	2,650,000	3,948,000
EAT Continuing	7,752,000	3,566,000	13,443,000
Min Ints	29,000	...	...
Equity Earnings	971,000	...	...
Net Income	8,752,000	3,566,000	13,443,000
Dividends Per Share	1.31	1.31	1.95
EPS - Basic - Cont	5.35	2.16	8.12
EPS - Primary	5.35	2.16	8.12
EPS - Diluted - Cont	5.35	2.16	8.12
EPS - Diluted	5.35	2.16	8.12
Shares (primary)	1,629,097	1,649,847	1,655,072
Shares (diluted)	1,629,097	1,649,847	1,655,072
Taxation (Cumulative)	...	2,650,000	...
EPS - Primary (Cumulative)	...	2.16	...
EPS - Diluted (Cumulative)	...	2.16	...

Standardized Balance Sheet, Years Ended Nov. 30 (Sk000):

	2023	2022
		(revised)
Cash & Equivalents	26,398,000	21,707,000
Cash, Equivs & STI	26,398,000	21,707,000
Receivables	16,773,000	15,321,000
Finished Goods	37,358,000	42,495,000
Inventories - Other	0	0
Inventories	37,358,000	42,495,000
Other Current Assets	0	0
Current Assets	80,529,000	79,523,000
Net PPE	25,242,000	24,431,000
LT Investments	3,776,000	4,096,000
Intangibles Excl Goodwill	9,725,000	9,156,000
Intangibles	9,725,000	9,156,000
Deferred LT Asset Charges	5,707,000	6,537,000

Other LT Assets	56,294,000	58,305,000
LT Assets	100,744,000	102,525,000
Total Assets	181,273,000	182,048,000
Accounts Payable	21,027,000	21,090,000
Accrued Exps	22,733,000	25,050,000
Accounts Payable & Accrued Expenses	43,760,000	46,140,000
Current Debt	2,998,000	1,135,000
Current Capital Lease Obligations	12,159,000	12,575,000
Current Debt and Capital Leases	15,157,000	13,710,000
Other Current Liabilities	9,010,000	8,485,000
Current Liabilities	67,927,000	68,335,000
Long-Term Obligations	14,084,000	9,643,000
Deferred LT Liability Charges	2,416,000	3,273,000
Pensions & OPEB	379,000	333,000
Other LT Liabilities	48,866,000	49,707,000
Minorities (BS)	82,000	...
LT Liabilities	65,745,000	62,956,000
Total Liabilities	133,754,000	131,291,000
Net Assets	47,519,000	50,757,000
Common Share Capital	207,000	207,000
Retained Earnings	41,116,000	44,694,000
Other Equity	6,196,000	5,856,000
Shareholders' Equity	47,519,000	50,757,000
Total Liabilities & Stockholders' Equity	181,273,000	182,048,000
Net Current Assets	12,602,000	11,188,000
Total Assets Less Current Liabilities	113,346,000	113,713,000
Shares Outstanding	1,622,548	1,629,687

Recent Dividends:**1. Hennes & Mauritz AB American Depository Receipts.**

No dividends paid.

2. Hennes & Mauritz AB class A.

ExDate	Amt	Declared	Record	Payable
6.50			11/01/2021	11/04/2021
3.25			05/06/2022	05/11/2022
3.25			11/11/2022	11/16/2022
3.25			05/08/2023	05/11/2023
3.25			11/10/2023	11/15/2023
3.25			05/07/2024	05/13/2024

3. Hennes & Mauritz AB class B.

ExDate	Amt	Declared	Record	Payable
10/29/2021	0.15		11/01/2021	11/19/2021
05/05/2022	0.06		05/06/2022	05/26/2022
11/09/2022	0.06		11/10/2022	12/01/2022
05/05/2023	0.06		05/08/2023	05/26/2023
11/08/2023	0.06		11/09/2023	11/30/2023
05/06/2024	0.06		05/07/2024	05/28/2024

Annual Dividends:**1. Hennes & Mauritz AB American Depository Receipts.**

No dividends paid.

2. Hennes & Mauritz AB class A.

2021 6.50 2022 6.50 2023 6.50

2024 3.25

3. Hennes & Mauritz AB class B.

2021 0.15 2022 0.13 2023 0.12

2024 0.06

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

	2023	2022	2021
		(revised)	
Revenue	5,181,021	4,292,416	3,542,890
SG&A	1,281,017	1,051,763	1,101,298
D&A (OpEx)	258,575	241,833	262,880
Other OpEx	3,420,270	2,892,985	2,333,009
Indirect Expenses	4,959,862	4,186,581	3,696,987
Total Operating Expenses	4,959,862	4,186,581	3,696,987
Operating Income	221,159	105,835	(154,097)
Non-Op Income	(1,154,136)	(82,053)	(147,648)

EBT Continuing	(932,977)	23,782	(301,745)
Taxation	8,205	18,240	25,833
EAT Continuing	(941,182)	5,542	(327,578)
Min Ints	97,148	114,652	90,252
Disc Ops	2,049,703	(431,518)	...
Net Income	1,205,668	(311,326)	(237,325)
EPS - Basic - Cont	5.53	(1.55)	(1.64)
EPS - Primary	5.53	(1.55)	(1.64)
EPS - Diluted - Cont	5.33	(1.55)	(1.64)
EPS - Diluted	5.33	(1.55)	(1.64)
Shares (primary)	200,605	200,969	201,620
Shares (diluted)	200,605	200,969	201,620
Taxation (Cumulative)	...	18,240	...
Min Ints (Cumulative)	...	114,652	...
EPS - Primary (Cumulative)	...	(1.55)	...
EPS - Diluted (Cumulative)	...	(1.55)	...

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

	2023	2022
		(revised)
Cash & Equivalents	154,350	713,547
Cash, Equivs & STI	154,350	713,547
Receivables	551,356	874,891
Inventories	1,110,406	1,546,497
Other Current Assets	140,760	188,772
Current Assets	1,956,872	3,323,707
Net PPE	947,938	1,336,307
LT Investments	1,350,774	194,701
Intangibles Excl Goodwill	1,785,606	2,570,853
Intangibles	1,785,606	2,570,853
Deferred LT Asset Charges	19,013	...
Other LT Assets	367,894	478,174
LT Assets	4,471,225	4,580,035
Total Assets	6,428,096	7,903,742
Accounts Payable	384,015	572,569
Accounts Payable & Accrued Expenses	384,015	572,569
Current Debt	1,108,468	234,674
Current Capital Lease Obligations	61,867	70,574
Current Debt and Capital Leases	1,170,335	305,248
Other Current Liabilities	1,131,251	1,122,463
Current Liabilities	2,685,601	2,000,280
Long-Term Obligations	387,260	1,963,158
Deferred LT Liability Charges	131,018	206,370
Pensions & OPEB	1,591	2,321
Other LT Liabilities	8,593	262,807
Minorities (BS)	...	476,901
LT Liabilities	528,462	2,434,656
Total Liabilities	3,214,033	4,911,836
Net Assets	3,214,033	2,991,906
Common Share Capital	20,162	...
Share Premium	706,544	2,228,442
Retained Earnings	180,674	...
Treasury Stock	138	...
Other Equity	2,306,791	763,463
Shareholders' Equity	3,214,033	2,991,905
Total Liabilities & Stockholders' Equity	6,428,096	7,903,742
Net Current Assets	(728,729)	1,323,427
Total Assets Less Current Liabilities	3,742,495	5,903,462
Shares Outstanding	200,240	200,969

Recent Dividends:**1. Hexagon Composites ASA (Norway) ordinary.**

No dividends paid.

Annual Dividends:**1. Hexagon Composites ASA (Norway) ordinary.**

No dividends paid.

HEXTAR GLOBAL BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2019
		(revised)	
Sales	669,039	594,909	...

Other Revenue	0	0	...
Revenue	669,039	594,909	337,278
Direct Expenses	465,413	423,602	271,508
Gross Profit	203,626	171,307	65,770
SG&A	84,267	71,683	28,191
Other OpEx	5,434	8,025	21,740
Indirect Expenses	89,701	79,708	49,931
Total Operating Expenses	555,114	503,310	321,439
Operating Income	113,925	91,599	15,838
Non-Op/Net Interest Income	...	...	(4,324)
Other Non-Op	...	...	(755)
Non-Op Income	(22,930)	(12,956)	(5,080)
EBT Continuing	90,995	78,643	10,759
Taxation	23,614	19,990	8,759
EAT Continuing	67,381	58,652	2,000
Min Ints.	(12,953)	(5,497)	...
Equity Earns	283	303	423
Disc Ops	(2,016)	(3,916)	...
Net Income	52,695	49,542	2,423
Dividends Per Share	0.01	0.03	0.04
EPS - Basic - Cont	0.01	0.01	0.00
EPS - Primary	0.01	0.01	0.00
EPS - Diluted - Cont	0.01	0.01	0.00
EPS - Diluted	0.01	0.01	0.00
Shares (primary)	3,873,026	3,886,491	785,925
Shares (diluted)	3,873,026	3,886,491	785,925
Taxation (Cumu)	...	19,990	...
Min Ints (Cumu)	...	(5,497)	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

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

	2023	2022	
		(revised)	
Cash	76,558	50,092	
Cash & Equivalents	76,558	50,092	
Short Term Investments	31,348	6,064	
Cash, Equivs & STI	107,906	56,156	
Receivables	226,355	145,432	
Inventories	187,842	139,505	
Current Tax Assets	11,785	2,837	
Other Current Assets	36	0	
Current Assets	533,925	343,930	
Net PPE	113,215	75,112	
LT Investments	4,982	3,076	
Intangibles Excl Goodwill	162,020	137,139	
Intangibles	162,020	137,139	
Prepayments (LT)	2,403	2,384	
Assets Held for Sale (LT)	1,556	4,393	
Deferred LT Asset Charges	777	243	
Other LT Assets	59,774	56,040	
LT Assets	344,728	278,387	
Total Assets	878,653	622,318	
Accounts Payable	49,201	29,958	
Accounts Payable & Accrued Expenses	49,201	29,958	
Current Debt	254,846	111,115	
Current Capital Lease Obligations	6,284	6,063	
Current Debt and Capital	...	...
Leases	261,130	117,178	
Related Parties (ST Liab)	783	729	
Other Current Liabilities	134,271	51,867	
Current Liabilities	445,386	199,731	
Long-Term Obligations	129,722	123,405	
Deferred LT Liability Charges	12,106	6,381	
Other LT Liabilities	32,205	59,919	
Minorities (BS)	3,110	16,059	
LT Liabilities	174,033	189,705	
Total Liabilities	622,529	405,496	
Net Assets	256,124	216,822	
Common Share Capital	633,878	633,878	
Retained Earnings	(362,160)	(390,373)	
Accum Other Comp Inc	549	(1,375)	
Treasury Stock	30,770	39,928	
Other Equity	14,626	14,620	
Shareholders' Equity	256,124	216,822	

Total Liabilities & Stockholders' Equity	878,653	622,318	
Net Current Assets	88,540	144,199	
Total Assets Less Current Liabilities	433,267	422,586	
Shares Outstanding	3,876,067	1,285,753	

Recent Dividends:

1. Hextar Global Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Hextar Global Berhad ordinary.

No dividends paid.

HI SUN TECHNOLOGY CHINA LTD

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	2,709,164	3,432,728	4,182,684
Other Revenue	0	0	0
Revenue	2,709,164	3,432,728	4,182,684
Direct Expenses	1,716,987	2,149,146	2,958,603
Gross Profit	992,177	1,283,582	1,224,081
SG&A	955,613	898,535	768,114
RR&I	56,505	104,098	113,034
Other OpEx	(94,486)	(97,112)	(276,951)
Indirect Expenses	917,632	905,521	604,197
Total Operating Expenses	2,634,619	3,054,667	3,562,800
Operating Income	74,545	378,061	619,884
Non-Op Income	1,493	(58,335)	2,781,050
EBT Continuing	76,038	319,726	3,400,934
Taxation	(35,387)	113,222	129,531
EAT Continuing	111,425	206,504	3,271,403
Min Ints.	(50,942)	(175,198)	(163,510)
Equity Earns	402,949	398,533	352,333
Disc Ops	...	509,577	61,300
Net Income	463,432	939,416	3,521,526
EPS - Basic - Cont	0.17	0.34	1.27
EPS - Primary	0.17	0.34	1.27
EPS - Diluted - Cont	0.13	0.31	1.24
EPS - Diluted	0.13	0.31	1.24
Shares (primary)	2,745,494	2,763,184	2,776,834
Shares (diluted)	2,745,494	2,763,184	2,776,834
Taxation (Cumu)	...	113,222	...
Min Ints (Cumu)	...	(175,198)	...
EPS - Primary (Cumu)	...	0.34	...
EPS - Diluted (Cumu)	...	0.31	...

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

	2023	2022	
		(revised)	
Cash & Equivalents	3,482,016	3,537,506	
Short Term Investments	1,934,364	2,719,721	
Cash, Equivs & STI	5,416,380	6,257,227	
Receivables	182,055	175,622	
Inventories	19,474	18,732	
Current Tax Assets	3,040	10,431	
Other Current Assets	3,569,563	1,114,488	
Current Assets	9,190,512	7,576,500	
Net PPE	77,660	146,796	
LT Investments	3,690,641	3,649,904	
Intangibles Excl Goodwill	2,834	25,737	
Intangibles	2,834	25,737	
Other LT Assets	70,071	56,374	
LT Assets	3,841,206	3,878,811	
Total Assets	13,031,718	11,455,311	
Accounts Payable	596,415	642,446	
Accounts Payable & Accrued Expenses	596,415	642,446	
Current Debt	42,688	55,748	
Current Debt and Capital	...	...
Leases	42,688	55,748	
Other Current Liabilities	4,593,035	3,188,439	
Current Liabilities	5,232,138	3,886,633	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	17	2,438	
Other LT Liabilities	21,545	11,958	

Minorities (BS)	587,083	935,687	
LT Liabilities	21,562	14,396	
Total Liabilities	5,840,783	4,836,716	
Net Assets	7,190,935	6,618,595	
Common Share Capital	6,942	6,942	
Other Equity	7,183,993	6,611,653	
Shareholders' Equity	7,190,935	6,618,595	
Total Liabilities & Stockholders' Equity	13,031,718	11,455,311	
Net Current Assets	3,958,374	3,689,867	
Total Assets Less Current Liabilities	7,799,580	7,568,678	
Shares Outstanding	2,758,495	2,744,839	

Recent Dividends:

1. Hi Sun Technology China Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hi Sun Technology China Ltd ordinary.

No dividends paid.

HIAP TECK VENTURE BHD

Annual Report

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

	2023	2022	2021
Sales	1,585,208	1,583,278	1,081,939
Other Revenue	0	0	0
Revenue	1,585,208	1,583,278	1,081,939
Direct Expenses	1,535,944	1,396,517	1,912,041
Gross Profit	49,264	186,761	169,898
SG&A	49,347	46,100	41,413
RR&I	1,167	65	978
Other OpEx	(5,499)	(7,391)	(4,253)
Indirect Expenses	45,015	38,774	38,138
Total Operating Expenses	1,580,959	1,435,291	950,179
Operating Income	4,249	147,987	131,760
Non-Op Income	(18,300)	(10,784)	(13,177)
EBT Continuing	(14,051)	137,203	118,583
Taxation	(1,366)	33,539	31,073
EAT Continuing	(12,685)	103,664	87,510
Min Ints.	(919)	(351)	(90)
Equity Earns	44,515	52,700	76,007
Net Income	30,911	156,013	163,427
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.02	0.09	0.12
EPS - Primary	0.02	0.09	0.12
EPS - Diluted - Cont	0.02	0.09	0.10
EPS - Diluted	0.02	0.09	0.10
Shares (primary)	1,742,230	1,733,872	1,415,030
Shares (diluted)	1,742,230	1,741,877	1,568,388

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

	2023	2022	
Cash	134,315	150,061	
Cash & Equivalents	134,315	150,061	
Short Term Investments	3,644	11,922	
Cash, Equivs & STI	137,959	161,983	
Receivables	358,865	365,630	
Inventories	444,106	641,703	
Current Tax Assets	14,367	6,103	
Other Current Assets	420	0	
Current Assets	955,717	1,175,419	
Net PPE	280,153	257,217	
LT Investments	595,348	550,615	
LT Receivables	41,635	26,737	
Deferred LT Asset Charges	4,740	2,853	
Other LT Assets	14,815	15,257	
LT Assets	936,691	852,679	
Total Assets	1,892,408	2,028,098	
Current Debt	539,076	608,483	
Current Debt and Capital	...	...
Leases	539,076	608,483	
Other Current Liabilities	54,040	127,357	
Current Liabilities	593,116	735,840	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	9,914	15,908	
Other LT Liabilities	3,366	4,239	
Minorities (BS)	(259)	(443)	

LT Liabilities	13,280	20,147
Total Liabilities	606,137	755,544
Net Assets	1,286,271	1,272,554
Common Share Capital	872,654	872,654
Other Equity	413,617	399,900
Shareholders' Equity	1,286,271	1,272,554
Total Liabilities & Stockholders' Equity	1,892,408	2,028,098
Net Current Assets	362,601	439,579
Total Assets Less Current Liabilities	1,299,292	1,292,258
Shares Outstanding	1,742,230	1,742,230

Recent Dividends:**1. Hiap Teck Venture BHD ordinary.**

No dividends paid.

Annual Dividends:**1. Hiap Teck Venture BHD ordinary.**

No dividends paid.

HIDDEN SOLUTIONS ASA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NKR000):**

	2023	2022	2021 (revised)
Revenue	572,981	504,968	413,938
Direct Expenses	132,673	115,035	92,859
Gross Profit	440,308	389,933	321,079
SG&A	346,608	338,800	272,679
D&A (OpEx)	48,307	56,232	42,970
Other OpEx	69,236	85,241	55,201
Indirect Expenses	464,151	480,273	370,850
Total Operating Expenses	596,824	595,308	463,709
Operating Income	(23,843)	(90,340)	(49,771)
Non-Op Income	(6,206)	(89)	(3,890)
EBT Continuing	(30,049)	(90,429)	(53,661)
Taxation	(6,998)	(7,035)	(4,802)
EAT Continuing	(23,051)	(83,394)	(48,859)
Net Income	(23,052)	(83,393)	(48,858)
EPS - Basic - Cont	(0.33)	(1.30)	(1)
EPS - Primary	(0.33)	(1.30)	(1)
EPS - Diluted - Cont	(0.33)	(1.30)	(1)
EPS - Diluted	(0.33)	(1.30)	(1)
Shares (primary)	69,057	65,899	58,105
Shares (diluted)	69,057	65,899	58,105
Taxation (Cumu)	...	...	(4,802)
EPS - Primary (Cumu)	...	...	(1)
EPS - Diluted (Cumu)	...	...	(1)

Standardized Balance Sheet, Years Ended Dec. 31 (NKR000):

	2023	2022
Cash & Equivalents	39,371	40,449
Cash, Equivs & STI	39,371	40,449
Receivables	90,898	89,342
Inventories	1,548	3,777
Other Current Assets	37,512	34,760
Current Assets	169,329	168,328
Net PPE	6,436	6,517
LT Investments	43,771	41,934
Goodwill	206,457	204,581
Intangibles Excl Goodwill	24,125	34,637
Intangibles	230,582	239,218
Deferred LT Asset Charges	18,998	12,322
Other LT Assets	32,430	47,043
LT Assets	332,217	347,034
Total Assets	501,545	515,362
Accounts Payable	39,816	31,879
Accounts Payable & Accrued Expenses	39,816	31,879
Current Debt	26,460	...
Current Debt and Capital Leases	26,460	...
Other Current Liabilities	122,768	130,187
Current Liabilities	189,044	162,066
Long-Term Obligations	29,764	45,610
Deferred LT Liability Charges	7,786	10,590

Other LT Liabilities	12,488	15,169
LT Liabilities	50,038	71,369
Total Liabilities	239,082	233,435
Net Assets	262,463	281,927
Common Share Capital	194,802	193,361
Share Premium	214,085	215,645
Retained Earnings	(150,191)	(127,758)
Accum Other Comp Inc	3,767	679
Other Equity	0	0
Shareholders' Equity	262,463	281,927
Total Liabilities & Stockholders' Equity	501,545	515,362
Net Current Assets	(19,715)	6,262
Total Assets Less Current Liabilities	312,501	353,296
Shares Outstanding	69,572	69,057

Recent Dividends:**1. Hiddn Solutions ASA ordinary.**

No dividends paid.

Annual Dividends:**1. Hiddn Solutions ASA ordinary.**

No dividends paid.

HIGHWAY HOLDINGS LTD. (BRITISH VIRGIN ISLANDS)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2024	2023	2022
Sales	6,321	10,242	...
Other Revenue	...	...	12,365
Revenue	6,321	10,242	12,365
Direct Expenses	4,613	7,101	8,595
Gross Profit	1,708	3,141	3,770
SG&A	2,477	3,618	3,203
RR&I	862	...	...
Other OpEx	0	0	0
Indirect Expenses	3,339	3,618	3,203
Total Operating Expenses	7,952	10,719	11,798
Operating Income	(1,631)	(477)	567
Non-Op Net Interest Income	248	87	11
Non-Op For Curr Gains	198	32	(24)
Non-Op Gains	16	7	14
Other Non-Op	30	38	0
Non-Op Income	492	164	1
EBT Continuing	(1,139)	(313)	568
Taxation (current)	(54)	(8)	...
Taxation (deferred)	(107)	(12)	...
Taxation	(161)	(20)	101
EAT Continuing	(978)	...	...
Min Ints	(19)	1	24
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(959)	(294)	443
Pref Divs & Similar	0	0	0
Net Income to Common	(959)	(294)	443
Dividends Per Share	0.15	0.20	...
EPS - Basic - Cont	(0.22)	(0.07)	0.11
EPS - Primary	(0.22)	(0.07)	0.11
EPS - Diluted - Cont	(0.22)	(0.07)	0.11
EPS - Diluted	(0.22)	(0.07)	0.11
Shares (primary)	4,373	4,071	4,033
Shares (diluted)	4,373	4,071	4,188

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

	2024	2023
Cash	6,595	6,904
Cash & Equivalents	6,595	6,904
Short Term Investments	6	48
Cash, Equivs & STI	6,601	6,952
Receivables	1,253	1,886
Raw Materials	1,067	1,043
WIP	197	149
Finished Goods	302	221
Inventories - Other	0	0
Inventories	1,566	1,413

Current Tax Assets	...	3
Prepayments (ST)	226	188
Other Current Assets	0	218
Current Assets	9,646	10,660
Gross PPE	12,082	12,213
Accumulated Depreciation	12,082	11,812
Net PPE	0	401
LT Receivables	95	95
Other LT Assets	1,577	2,727
LT Assets	1,672	3,223
Total Assets	11,318	13,883
Accounts Payable	935	928
Accrued Exps	1,824	1,992
Accounts Payable & Accrued Expenses	2,759	2,920
Other Current Liabilities	1,078	1,141
Current Liabilities	3,837	4,061
Deferred LT Liability Charges	...	107
Other LT Liabilities	843	1,499
Minorities (BS)	(7)	12
LT Liabilities	836	1,618
Total Liabilities	4,673	5,679
Net Assets	6,645	8,204
Common Share Capital	44	41
Share Premium	12,117	12,003
Retained Earnings	(5,015)	(3,396)
Accum Other Comp Inc	(501)	(444)
Other Equity	0	0
Shareholders' Equity	6,645	8,204
Total Liabilities & Stockholders' Equity	11,318	13,883
Net Current Assets	5,809	6,599
Total Assets Less Current Liabilities	7,481	9,822
Shares Outstanding	4,402	4,087

Recent Dividends:**1. Highway Holdings Ltd. (British Virgin Islands) common.**

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.02	02/16/2021	03/01/2021	04/08/2021
09/03/2021	0.06	08/02/2021	09/07/2021	10/12/2021
11/01/2021	0.06	10/25/2021	11/02/2021	11/24/2021
03/07/2022	0.05	02/07/2022	03/08/2022	04/08/2022
09/29/2022	0.15	08/11/2022	09/30/2022	10/07/2022
12/14/2022	0.05	11/09/2022	12/15/2022	01/05/2023
06/23/2023	0.10	05/22/2023	06/26/2023	07/12/2023
11/29/2023	0.05	11/16/2023	11/30/2023	12/23/2023
04/19/2024	0.05	04/02/2024	04/22/2024	05/03/2024
10/04/2024	0.02	09/24/2024	10/04/2024	10/11/2024

Annual Dividends:**1. Highway Holdings Ltd. (British Virgin Islands) common.**

Year	2021	2022	2023
2021	0.14	0.20	0.20
2024	0.07	...	...

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

	2024	2020	2019 (revised)
Sales	7,622,709	...	...
Other Revenue	0	...	...
Revenue	7,622,709	13,191,060	19,130,839
Direct Expenses	6,714,820	13,361,471	18,017,525
Gross Profit	907,889	(170,411)	1,113,314
SG&A	873,842	648,562	672,932
D&A (OpEx)	...	58,218	65,494
RR&I	(4,340)	14,917	19,533
Other OpEx	(164,521)	(61,038)	(42,467)
Indirect Expenses	704,981	660,659	715,492
Total Operating Expenses	7,419,801	14,022,130	18,733,017
Operating Income	202,908	(831,070)	397,822
Non-Op Net Interest Income	...	(827,890)	(89,234)
Non-Op For Curr Gains	...	(179,992)	(815,803)
Non-Op Gains	...	14,085	5,533
Other Non-Op	...	(19,131)	(18,492)
Non-Op Income	(239,313)	(1,012,928)	(917,996)

EBT Continuing	(36,405)	(1,843,998)	(520,174)
Taxation	94,693	210,978	353,123
EAT Continuing	(131,098)	(2,054,976)	(873,297)
Net Income	(131,098)	(2,054,976)	(873,297)
Dividends Per Share	...	...	69.52
EPS - Basic - Cont	(5.29)	(165.71)	(70.42)
EPS - Primary	(5.29)	(165.71)	(70.42)
EPS - Diluted - Cont	(5.29)	(165.71)	(70.42)
EPS - Diluted	(5.29)	...	...
Shares (primary)	24,801	12,401	12,401
Shares (diluted)	24,801	12,401	12,401
Taxation (Cumulative)	...	...	353,123
EPS - Primary (Cumulative)	...	...	(70.42)

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

	2024	2020
Cash	165,755	138,607
Cash & Equivalents	165,755	138,607
Short Term Investments	29,118	17,999
Cash, Equivs & STI	194,873	156,606
Receivables	416,453	923,778
Inventories	4,145,840	3,837,972
Current Tax Assets	1,172,306	839,063
Prepayments (ST)	...	13,352
Other Current Assets	0	0
Current Assets	5,929,472	5,770,771
Gross PPE	...	4,925,820
Accumulated Depreciation	...	(1,287,034)
Net PPE	3,937,236	3,638,786
LT Investments	44,066	32,290
Intangibles Excl Goodwill	9,026	...
Intangibles	9,026	3,163
Other LT Assets	37,023	11,750
LT Assets	4,027,351	3,685,989
Total Assets	9,956,823	9,456,760
Accounts Payable	...	170,443
Accrued Exps	...	696,971
Accounts Payable & Accrued Expenses	...	867,414
Current Debt	2,285,314	4,115,238
Current Debt and Capital	2,285,314	4,115,238
Leases	2,285,314	4,115,238
Related Parties (ST Liab)	...	462,732
Other Current Liabilities	2,145,448	1,999,059
Current Liabilities	4,430,762	7,444,443
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	188,200	135,209
Pensions & OPEB	42,156	168,020
Other LT Liabilities	0	0
LT Liabilities	230,356	303,229
Total Liabilities	4,661,118	7,747,672
Net Assets	5,295,705	1,709,088
Common Share Capital	248,011	124,006
Share Premium	2,771,525	...
Retained Earnings	(414,372)	(681,159)
Other Equity	2,690,541	2,266,241
Shareholders' Equity	5,295,705	1,709,088
Total Liabilities & Stockholders' Equity	9,956,823	9,456,760
Net Current Assets	1,498,710	(1,673,672)
Total Assets Less Current Liabilities	5,526,061	2,012,317
Shares Outstanding	24,801	12,401

Recent Dividends:

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

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

HIOKI E. E. CORP

Annual Report

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

	2023	2022	2020
Sales	39,154,033	34,371,110	...
Other Revenue	0	0	...
Revenue	39,154,033	34,371,110	21,664,170

Direct Expenses	20,888,520	18,501,293	12,349,259
Gross Profit	18,265,513	15,869,817	9,314,911
SG&A	10,309,597	8,799,295	6,845,066
Other OpEx	0	0	0
Indirect Expenses	10,309,597	8,799,295	6,845,066
Total Operating Expenses	31,198,117	27,300,588	19,194,325
Operating Income	7,955,916	7,070,522	2,469,845
Non-Op Net Interest Income	1,414	(1,574)	(753)
Non-Op For Curr Gains	87,585	(102,348)	(27,219)
Other Non-Op	188,157	316,950	265,529
Non-Op Income	277,156	213,028	237,557
EBT Continuing	8,233,072	7,283,550	2,707,402
Taxation (current)	1,655,018	2,094,939	942,689
Taxation (deferred)	248,465	(615,480)	(306,672)
Taxation	1,903,483	1,953,207	636,017
EAT Continuing	6,329,589	5,330,343	2,071,385
Net Income	6,329,590	5,330,344	2,071,387
Dividends Per Share	180	160	60
EPS - Basic - Cont	463.51	390.47	151.91
EPS - Primary	463.51	390.47	151.91
EPS - Diluted - Cont	463.51	390.47	151.91
EPS - Diluted	463.51	390.47	...
Shares (primary)	13,656	13,651	13,635
Shares (diluted)	13,656	13,651	13,635

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

	2023	2022
Cash & Equivalents	16,525,166	13,616,619
Cash, Equivs & STI	16,525,166	13,616,619
Receivables	3,821,437	3,933,137
Raw Materials	6,403,800	6,093,739
WP	1,015,135	983,886
Inventories - Other	1,427,193	1,354,928
Inventories	8,846,128	8,432,553
Other Current Assets	410,560	897,842
Current Assets	29,603,291	26,880,151
Net PPE	12,754,993	10,935,388
Intangibles Excl Goodwill	598,076	423,922
Intangibles	598,076	423,922
Other LT Assets	2,294,553	2,366,507
LT Assets	15,647,622	13,725,817
Total Assets	45,250,913	40,605,968
Accounts Payable	803,950	1,253,051
Accrued Exps	2,891,393	3,491,893
Accounts Payable & Accrued Expenses	3,695,343	4,744,944
Other Current Liabilities	3,362,860	1,932,475
Current Liabilities	7,058,203	6,677,419
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	24,572	9,335
Pensions & OPEB	522,883	604,361
Other LT Liabilities	522,400	535,373
LT Liabilities	1,069,855	1,149,069
Total Liabilities	8,128,059	7,826,489
Net Assets	37,122,854	32,779,479
Common Share Capital	3,299,463	3,299,463
Share Premium	4,023,028	3,993,207
Retained Earnings	29,663,773	25,655,500
Treasury Stock	709,155	717,074
Other Equity	845,744	548,382
Shareholders' Equity	37,122,853	32,779,478
Total Liabilities & Stockholders' Equity	45,250,913	40,605,968
Net Current Assets	22,545,088	20,202,732
Total Assets Less Current Liabilities	38,192,710	33,928,549
Shares Outstanding	13,657	13,652

Recent Dividends:

1. Hioki E. E. Corp common.
No dividends paid.

Annual Dividends:
1. Hioki E. E. Corp common.
No dividends paid.

HISENSE KELON ELECTRICAL HOLDINGS CO LTD

Annual Report

Sales	39,154,033	34,371,110	...
Other Revenue	0	0	...
Revenue	39,154,033	34,371,110	21,664,170

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

	2023	2022	2021
Sales	85,600,189	74,115,151	67,562,604
Other Revenue	0	0	0
Revenue	85,600,189	74,115,151	67,562,604
Direct Expenses	66,696,116	58,783,119	...
Gross Profit	18,904,073	15,332,032	...
SG&A	11,607,091	9,891,922	8,998,890
R&D (OpEx)	2,779,508	2,289,314	1,986,668
RR&I	43,203	150,871	...
Other OpEx	156,108	329,081	(555,967)
Indirect Expenses	14,585,911	12,661,188	10,429,590
Total Operating Expenses	81,282,027	71,444,307	10,429,590
Operating Income	4,318,162	2,670,844	57,133,013
Non-Op Gains	5,835	1,384	6,262
Other Non-Op	1,360,560	1,151,581	78,977
Non-Op Income	1,366,395	1,152,966	85,239
EBT Continuing	5,684,557	3,823,810	57,218,252
Taxation	893,067	754,401	573,736
EAT Continuing	4,791,490	3,069,409	56,644,516
Min Ints	(1,954,167)	(1,634,441)	(1,370,219)
Net Income	2,837,323	1,434,968	972,581
Dividends Per Share	2.10	1.08	...
EPS - Basic - Cont	2.08	1.05	0.71
EPS - Primary	2.08	1.05	0.71
EPS - Diluted - Cont	2.08	1.05	0.71
EPS - Diluted	2.08	1.05	0.71
Shares (primary)	1,364,097	1,366,636	...
Shares (diluted)	1,364,097	1,366,636	...
Taxation (Cumulative)	...	754,401	...
Min Ints (Cumulative)	...	(1,634,441)	...
EPS - Primary (Cumulative)	...	1.05	...
EPS - Diluted (Cumulative)	...	1.05	...

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

	2023	2022
Cash & Equivalents	4,939,273	6,001,295
Short Term Investments	18,577,076	11,975,382
Cash, Equivs & STI	23,516,349	17,976,677
Receivables	9,407,004	8,147,655
Inventories	6,774,603	6,552,835
Prepayments (ST)	389,066	262,444
Other Current Assets	5,052,897	3,689,578
Current Assets	45,139,919	36,629,190
Net PPE	6,106,436	5,843,446
LT Investments	1,711,610	1,554,740
Goodwill	226,409	226,409
Intangibles Excl Goodwill	1,341,856	1,459,616
Intangibles	1,568,265	1,686,025
Deferred LT Asset Charges	1,166,331	1,026,108
Other LT Assets	10,253,934	8,636,359
LT Assets	20,806,976	18,746,679
Total Assets	65,946,496	55,375,868
Accounts Payable	12,049,877	9,717,667
Accrued Exps	1,373,816	1,002,267
Accounts Payable & Accrued Expenses	13,423,693	10,719,934
Current Debt	2,623,996	1,607,424
Current Debt and Capital	2,623,996	1,607,424
Leases	2,623,996	1,607,424
Other Current Liabilities	27,994,403	24,037,584
Current Liabilities	44,042,092	36,364,942
Long-Term Obligations	42,957	19,808
Deferred LT Liability	...	...
Charges	307,625	314,016
Other LT Liabilities	2,157,763	2,398,020
Minorities (BS)	5,815,885	4,760,709
LT Liabilities	2,508,344	2,731,844
Total Liabilities	52,366,321	43,857,495
Net Assets	13,580,174	11,518,373
Common Share Capital	1,387,935	1,362,725
Share Premium	2,115,408	2,074,169
Retained Earnings	10,080,140	7,960,212
Accum Other Comp Inc	226,998	121,267
Treasury Stock	236,626	...
Other Equity	6,320	0
Shareholders' Equity	13,580,174	11,518,373

Total Liabilities & Stockholders' Equity	65,946,496	55,375,868
Net Current Assets	1,097,827	264,248
Total Assets Less Current Liabilities	21,904,403	19,010,926
Shares Outstanding	1,351,025	1,362,725

Recent Dividends:

1. Hisense Kelon Electrical Holdings Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Hisense Kelon Electrical Holdings Co Ltd American Depository Receipt.

No dividends paid.

3. Hisense Kelon Electrical Holdings Co Ltd A shares.

No dividends paid.

4. Hisense Kelon Electrical Holdings Co Ltd H shares.

No dividends paid.

Annual Dividends:

1. Hisense Kelon Electrical Holdings Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Hisense Kelon Electrical Holdings Co Ltd American Depository Receipt.

No dividends paid.

3. Hisense Kelon Electrical Holdings Co Ltd A shares.

No dividends paid.

4. Hisense Kelon Electrical Holdings Co Ltd H shares.

No dividends paid.

HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2023	2021	2020
			(revised)
Sales	11,406,000	...	...
Other Revenue	0	...	...
Revenue	11,406,000	11,344,000	10,389,000
Direct Expenses	5,384,000	5,497,000	5,334,000
Gross Profit	6,022,000	5,847,000	5,055,000
Indirect Expenses	1,046,000	1,002,000	915,000
Total Operating Expenses	6,430,000	6,499,000	6,249,000
Operating Income	4,976,000	4,845,000	4,140,000
Non-Op Income	(1,360,000)	(800,000)	(971,000)
EBT Continuing	3,616,000	4,045,000	3,169,000
Taxation (current)	...	413,000	452,000
Taxation (deferred)	...	322,000	116,000
Taxation	646,000	735,000	568,000
EAT Continuing	2,970,000	3,310,000	2,601,000
Disc Ops	...	(377,000)	131,000
Net Income	2,970,000	2,933,000	2,732,000
Pref Divs & Similar	(186,000)	...	...
Net Income to Common	3,156,000	...	...
Dividends Per Share	0.73	...	...
EPS - Basic - Cont	0.36	0.33	0.31
EPS - Primary	0.36	0.33	0.31
EPS - Diluted - Cont	0.36	0.33	0.31
EPS - Diluted	0.36	0.33	0.31
Shares (primary)	8,836,200	8,836,200	8,836,200
Shares (diluted)	8,836,200	8,836,200	8,836,200
Taxation (Cumulative)	...	...	568,000
EPS - Primary (Cumulative)	...	...	0.31
EPS - Diluted (Cumulative)	...	...	0.31

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

	2023	2021
Cash	21,000	34,000
Cash & Equivalents	21,000	34,000
Cash, Equivs & STI	21,000	34,000
Receivables	1,469,000	1,157,000
Inventories	1,003,000	904,000
Other Current Assets	0	252,000
Current Assets	2,493,000	2,347,000
Net PPE	74,791,000	71,316,000
LT Investments	895,000	477,000

Goodwill	33,623,000	33,623,000
Intangibles	33,623,000	33,623,000
Other LT Assets	6,738,000	7,065,000
LT Assets	116,047,000	112,481,000
Total Assets	118,540,000	114,828,000
Accounts Payable	3,417,000	4,078,000
Accounts Payable & Accrued Expenses	3,417,000	4,078,000
Current Debt	759,000	1,233,000
Current Debt and Capital Leases	759,000	1,233,000
Other Current Liabilities	942,000	506,000
Current Liabilities	5,118,000	5,817,000
Long-Term Obligations	49,447,000	45,393,000
Deferred LT Liability	...	...
Charges	10,124,000	9,982,000
Pensions & OPEB	191,000	350,000
Customer Advances & Deposits	...	2,317,000
Other LT Liabilities	4,682,000	2,576,000
LT Liabilities	64,444,000	60,618,000
Total Liabilities	69,562,000	66,435,000
Net Assets	48,978,000	48,393,000
Common Share Capital	8,000	...
Other Equity	48,970,000	...
Shareholders' Equity	48,978,000	48,393,000
Total Liabilities & Stockholders' Equity	118,540,000	114,828,000
Net Current Assets	(2,625,000)	(3,470,000)
Total Assets Less Current Liabilities	113,422,000	109,011,000
Shares Outstanding	8,836,200	8,836,200

Recent Dividends:

1. HK Electric Investments & HK Electric Investments Ltd American Depository Receipt.

No dividends paid.

2. HK Electric Investments & HK Electric Investments Ltd preference.

No dividends paid.

3. HK Electric Investments & HK Electric Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. HK Electric Investments & HK Electric Investments Ltd American Depository Receipt.

No dividends paid.

2. HK Electric Investments & HK Electric Investments Ltd preference.

No dividends paid.

3. HK Electric Investments & HK Electric Investments Ltd ordinary.

No dividends paid.

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

	2023	2022	2021
		(revised)	(revised)
Sales	1,163,200	1,097,500	1,645,300
Other Revenue	0	0	0
Revenue	1,163,200	1,097,500	1,645,300
SG&A	206,100	199,500	302,700
D&A (OpEx)	35,300	32,700	49,900
Other OpEx	904,400	867,900	1,271,100
Indirect Expenses	1,145,800	1,100,100	1,623,700
Total Operating Expenses	1,145,800	1,100,100	1,623,700
Operating Income	17,400	(2,600)	21,600
Non-Op Income	(26,400)	(10,700)	(11,100)
EBT Continuing	(9,000)	(13,300)	10,500
Taxation	6,600	2,700	7,800
EAT Continuing	(15,600)	(16,000)	2,700
Min Ints	(4,000)	(3,700)	(3,200)
Disc Ops	(6,900)	(50,000)	(3,700)
Net Income	(28,100)	(71,300)	(6,100)
Pref Divs & Similar	1,700	1,700	1,700
Net Income to Common	(29,800)	(73,000)	(7,800)
Dividends Per Share	...	...	0.04
EPS - Basic - Cont	(0.22)	(0.73)	(0.06)
EPS - Primary	(0.22)	(0.73)	(0.06)

EPS - Diluted - Cont	(0.22)	(0.73)	(0.06)
EPS - Diluted	(0.22)	(0.73)	(0.06)
Shares (primary)	97,426	97,291	97,046
Shares (diluted)	97,426	97,291	97,046
Taxation (Cumulative)	...	2,700	7,800
Min Ints (Cumulative)	...	(3,700)	(3,200)
EPS - Primary (Cumulative)	...	(0.73)	(0.06)
EPS - Diluted (Cumulative)	...	(0.73)	(0.06)

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

	2023	2022
Cash	28,700	17,200
Cash & Equivalents	28,700	17,200
Cash, Equivs & STI	28,700	17,200
Receivables	97,200	155,300
Inventories	75,200	115,900
Current Tax Assets	100	200
Other Current Assets	(100)	0
Current Assets	201,100	288,600
Net PPE	284,900	378,600
LT Investments	24,300	41,100
Goodwill	27,800	46,800
Intangibles Excl Goodwill	16,200	67,100
Intangibles	44,000	113,900
Assets Held for Sale (LT)	246,000	101,900
Deferred LT Asset Charges	25,100	31,800
Other LT Assets	26,200	12,100
LT Assets	650,500	679,400
Total Assets	851,700	968,100
Current Debt	17,900	30,600
Current Debt and Capital Leases	17,900	30,600
Other Current Liabilities	161,500	243,300
Current Liabilities	179,400	273,900
Long-Term Obligations	289,000	333,900
Deferred LT Liability	...	...
Charges	3,900	22,400
Pensions & OPEB	2,500	13,200
Other LT Liabilities	(100)	5,100
Minorities (BS)	26,900	24,600
LT Liabilities	295,300	374,600
Total Liabilities	640,600	713,500
Net Assets	211,100	254,600
Common Share Capital	66,800	66,800
Share Premium	72,900	72,900
Retained Earnings	(160,900)	(134,900)
Accum Other Comp Inc	(18,600)	(19,800)
Treasury Stock	3,800	4,100
Other Equity	254,700	273,600
Shareholders' Equity	211,100	254,500
Total Liabilities & Stockholders' Equity	851,700	968,100
Net Current Assets	21,700	14,700
Total Assets Less Current Liabilities	672,300	694,200
Shares Outstanding	97,330	97,330

Recent Dividends:

1. HKScan Corp K shares.

No dividends paid.

2. HKScan Corp A shares.

No dividends paid.

Annual Dividends:

1. HKScan Corp K shares.

No dividends paid.

2. HKScan Corp A shares.

No dividends paid.

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

	2023	2022	2021
Sales	3,024,720	2,506,201	1,971,725
Other Revenue	0	0	0
Revenue	3,024,720	2,506,201	1,971,725
Direct Expenses	1,057,437	929,580	741,401
Gross Profit	1,967,283	1,576,621	1,230,324
SG&A	870,251	669,912	546,344

R&D (OpEx)	319,433	260,625	234,846
Other OpEx	24,271	(6,466)	3,521
Indirect Expenses	1,213,955	924,071	784,711
Total Operating Expenses	2,271,392	1,853,651	1,526,112
Operating Income	753,328	652,550	445,613
Non-Op Income	(35,999)	(29,110)	2,835
EBT Continuing	717,329	623,440	448,448
Taxation	146,683	115,653	86,022
EAT Continuing	570,646	507,787	362,426
Min Ints. ....	...	...	(7,574)
Net Income	570,645	507,787	354,853
Dividends Per Share	4.40	4	3
EPS - Basic - Cont	12.23	10.89	7.61
EPS - Primary	12.23	10.89	7.61
EPS - Diluted - Cont.	12.19	10.85	7.57
EPS - Diluted	12.19	10.85	7.57
Shares (primary)	46,653	46,645	46,660
Shares (diluted)	46,800	46,802	46,859

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

	2023	2022
Cash & Equivalents	124,032	144,168
Short Term Investments	0	...
Cash, Equivs & STI	124,032	144,168
Receivables	456,814	505,408
Inventories	588,841	362,044
Current Tax Assets	37,746	25,424
Other Current Assets	20,562	0
Current Assets	1,227,995	1,037,044
Net PPE	335,756	232,243
LT Investments	13,261	13,843
Intangibles Excl Goodwill	1,392,410	1,409,901
Intangibles	1,392,410	1,409,901
LT Receivables	15,400	14,978
Deferred LT Asset Charges	20,948	21,909
Other LT Assets	5,201	151
LT Assets	1,782,976	1,693,025
Total Assets	3,010,971	2,730,069
Accounts Payable	250,281	242,976
Accrued Exps	171,256	179,606
Accounts Payable & Accrued Expenses	421,537	422,582
Current Debt	1,256	36,301
Current Capital Lease Obligations	58,582	42,112
Current Debt and Capital Leases	59,838	78,413
Other Current Liabilities	148,461	185,293
Current Liabilities	629,836	686,288
Long-Term Obligations	344,880	344,545
Deferred LT Liability Charges	103,700	88,999
Other LT Liabilities	0	529
LT Liabilities	448,580	434,073
Total Liabilities	1,078,416	1,120,361
Net Assets	1,932,555	1,609,708
Common Share Capital	1,170	1,170
Retained Earnings	1,519,142	1,220,066
Other Equity	412,243	388,473
Shareholders' Equity	1,932,555	1,609,709
Total Liabilities & Stockholders' Equity	3,010,971	2,730,069
Net Current Assets	598,159	350,756
Total Assets Less Current Liabilities	2,381,135	2,043,781
Shares Outstanding	46,656	46,656

Recent Dividends:

1. HMS Networks AB ordinary (quotient value: SEK0.025). No dividends paid.

Annual Dividends:

1. HMS Networks AB ordinary (quotient value: SEK0.025). No dividends paid.

HOLLAND COLOURS NV (NETHERLANDS)

Annual Report

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

	2024	2023	2022
Sales	103,285	111,438	110,465

Other Revenue	0	0	0
Revenue	103,285	111,438	110,465
Direct Expenses	54,539	62,938	58,827
Gross Profit	48,746	48,500	51,638
SG&A	22,253	23,374	22,370
D&A (OpEx)	3,227	3,253	3,412
Other OpEx	16,255	14,580	12,226
Indirect Expenses	41,735	41,207	38,008
Total Operating Expenses	96,274	104,145	96,835
Operating Income	7,011	7,293	13,630
Non-Op Income	6	(79)	(86)
EBT Continuing	7,017	7,214	13,544
Taxation	1,835	1,345	3,301
EAT Continuing	5,182	5,869	10,243
Min Ints. ....	...	...	(64)
Net Income	5,182	5,869	10,179
Dividends Per Share	3.01	3.41	5.91
EPS - Basic - Cont	6.02	6.82	11.83
EPS - Primary	6.02	6.82	11.83
EPS - Diluted - Cont.	6.02	6.82	11.83
EPS - Diluted	6.02	6.82	11.83
Shares (primary)	860	860	860
Shares (diluted)	860	860	860
Taxation (Cumu) .....	...	1,345	...
EPS - Primary (Cumu) .....	...	6.82	...
EPS - Diluted (Cumu) .....	...	6.82	...

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

	2024	2023	(revised)
Cash	18,523	15,757	15,757
Cash & Equivalents	18,523	15,757	15,757
Cash, Equivs & STI	18,523	15,757	15,757
Receivables	16,851	16,588	16,588
Inventories	15,189	15,565	15,565
Current Tax Assets	1,198	1,492	1,492
Other Current Assets	0	0	0
Current Assets	51,761	49,402	49,402
Net PPE	24,278	22,327	22,327
Intangibles Excl Goodwill	1	5	5
Intangibles	1	5	5
Deferred LT Asset Charges	1,108	1,047	1,047
Other LT Assets	1,250	974	974
LT Assets	26,637	24,353	24,353
Total Assets	78,398	73,755	73,755
Accrued Exps	223	192	192
Accounts Payable & Accrued Expenses	223	192	192
Other Current Liabilities	15,467	13,349	13,349
Current Liabilities	15,690	13,541	13,541
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	81	106	106
Pensions & OPEB	458	854	854
Other LT Liabilities	714	441	441
LT Liabilities	1,253	1,401	1,401
Total Liabilities	16,943	14,942	14,942
Net Assets	61,455	58,813	58,813
Common Share Capital	1,953	1,953	1,953
Share Premium	1,219	1,219	1,219
Retained Earnings	57,562	55,135	55,135
Other Equity	721	506	506
Shareholders' Equity	61,455	58,813	58,813
Total Liabilities & Stockholders' Equity	78,398	73,755	73,755
Net Current Assets	36,071	35,861	35,861
Total Assets Less Current Liabilities	62,708	60,214	60,214
Shares Outstanding	860	860	860

Recent Dividends:

1. Holland Colours NV (Netherlands) ordinary. No dividends paid.

2. Holland Colours NV (Netherlands) preference. No dividends paid.

Annual Dividends:

1. Holland Colours NV (Netherlands) ordinary. No dividends paid.

2. Holland Colours NV (Netherlands) preference. No dividends paid.

No dividends paid.

**HOLMEN AB
Annual Report**

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

	2023	2022	2021
Sales	22,795,000	23,952,000	19,479,000
Other Revenue	0	0	0
Revenue	22,795,000	23,952,000	19,479,000
SG&A	3,312,000	2,956,000	2,720,000
D&A (OpEx)	1,360,000	1,345,000	1,261,000
RR&I .....	...	87,000	...
Other OpEx	13,936,000	12,556,000	12,233,000
Indirect Expenses	18,608,000	16,944,000	16,214,000
Total Operating Expenses	18,608,000	16,944,000	16,214,000
Operating Income	4,187,000	7,008,000	3,265,000
Non-Op Gains	562,000	509,000	464,000
Other Non-Op	(49,000)	(87,000)	(39,000)
Non-Op Income	513,000	422,000	425,000
EBT Continuing	4,700,000	7,430,000	3,690,000
Taxation	1,008,000	1,567,000	688,000
EAT Continuing	3,692,000	5,863,000	3,002,000
Equity Earns	6,000	10,000	...
Net Income	3,697,000	5,874,000	3,003,000
Dividends Per Share	5.12	3.51	3.37
EPS - Basic - Cont	23	36.30	18.50
EPS - Primary	23	36.30	18.50
EPS - Diluted - Cont.	23	36.30	18.50
EPS - Diluted	23	36.30	18.50
Shares (primary)	159,222	162,002	161,926
Shares (diluted)	159,222	162,002	161,926

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

	2023	2022
Cash & Equivalents	1,202,000	1,935,000
Short Term Investments	50,000	18,000
Cash, Equivs & STI	1,252,000	1,953,000
Receivables	4,326,000	9,331,000
Inventories	4,837,000	4,838,000
Current Tax Assets	114,000	589,000
Other Current Assets	0	(1,000)
Current Assets	10,529,000	16,710,000
Net PPE	36,123,000	32,408,000
LT Investments	1,752,000	1,779,000
Intangibles Excl Goodwill	513,000	427,000
Intangibles	513,000	427,000
Deferred LT Asset Charges	5,000	2,000
Other LT Assets	30,797,000	30,110,000
LT Assets	69,190,000	64,726,000
Total Assets	79,719,000	81,436,000
Accounts Payable	3,394,000	3,848,000
Accounts Payable & Accrued Expenses	3,394,000	3,848,000
Current Debt	1,021,000	1,039,000
Current Debt and Capital Leases	1,021,000	1,039,000
Other Current Liabilities	2,034,000	2,601,000
Current Liabilities	6,449,000	7,488,000
Long-Term Obligations	2,062,000	3,060,000
Deferred LT Liability Charges	13,858,000	13,490,000
Pensions & OPEB	9,000	7,000
Other LT Liabilities	418,000	441,000
LT Liabilities	16,347,000	16,998,000
Total Liabilities	22,796,000	24,486,000
Net Assets	56,923,000	56,950,000
Common Share Capital	4,238,000	4,238,000
Share Premium	281,000	281,000
Retained Earnings	31,738,000	31,742,000
Other Equity	20,666,000	20,689,000
Shareholders' Equity	56,923,000	56,950,000
Total Liabilities & Stockholders' Equity	79,719,000	81,436,000
Net Current Assets	4,080,000	9,222,000
Total Assets Less Current Liabilities	73,270,000	73,948,000
Shares Outstanding	159,222	162,002

Recent Dividends:

1. Holmen AB series B.

ExDate	Amt	Declared	Record	Payable
10.75			04/26/2021	04/29/2021
11.50			04/01/2022	04/06/2022
16.00			03/30/2023	04/04/2023
11.50			04/18/2024	04/23/2024

2. Holmen AB American Depositary Receipt Class B.

ExDate	Amt	Declared	Record	Payable
04/23/2021	0.40		04/26/2021	05/13/2021

3. Holmen AB series A.

ExDate	Amt	Declared	Record	Payable
10.75			04/26/2021	04/29/2021

4. Holmen AB American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
04/23/2021	0.40		04/26/2021	05/14/2021
03/31/2022	0.38		04/01/2022	04/21/2022
03/29/2023	0.49		03/30/2023	04/19/2023
04/17/2024	0.33		04/18/2024	05/08/2024

Annual Dividends:**1. Holmen AB series B.**

2021	10.75	2022	11.50	2023	16.00
2024	11.50				

2. Holmen AB American Depositary Receipt Class B.

2021	0.40
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3. Holmen AB series A.

2021	10.75
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4. Holmen AB American Depositary Receipt.

2021	0.40	2022	0.38	2023	0.49
2024	0.33				

HOME INVEST BELGIUM**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Revenue	34,794	31,462	27,535
Direct Expenses	2,669	2,385	2,192
Gross Profit	32,125	29,077	25,343
SG&A	6,952	6,642	5,663
Other OpEx	23,712	(4,779)	(26,418)
Indirect Expenses	30,664	1,863	(20,755)
Total Operating Expenses	33,333	4,248	(18,563)
Operating Income	1,461	27,214	46,098
Non-Op Net Interest Income	(5,121)	(5,110)	(4,542)
Non-Op Gains	391	(967)	1,068
Other Non-Op	(10,677)	36,348	6,462
Non-Op Income	(15,407)	30,271	2,988
EBT Continuing	(13,946)	57,485	49,086
Taxation	335	256	221
EAT Continuing	(14,281)	57,229	48,865
Net Income	(14,281)	57,230	48,865
Dividends Per Share	1.12	1.10	5.31
EPS - Basic - Cont	(0.76)	3.35	14.86
EPS - Primary	(0.76)	3.35	14.86
EPS - Diluted - Cont	(0.76)	3.35	14.86
EPS - Diluted	(0.76)	3.35	14.86
Shares (primary)	18,702	17,107	3,289
Shares (diluted)	18,702	17,107	3,289

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

	2023	2022
Cash & Equivalents	2,609	4,284
Short Term Investments	425	...
Cash, Equivs & STI	3,034	4,284
Receivables	1,732	1,916
Other Current Assets	1,719	1,825
Current Assets	6,485	8,025
Net PPE	68	180

LT Investments	19,678	31,433	Cash, Equivs & STI	170,240	81,740
Intangibles Excl Goodwill	577	572	Receivables	21,024	9,418
Intangibles	577	572	Inventories	33,714	23,504
LT Receivables	73	142	Related Parties (ST Asset)	...	560
Other LT Assets	780,927	772,011	Current Tax Assets	...	85
LT Assets	801,323	804,338	Prepayments (ST)	...	3,743
Total Assets	807,808	812,362	Other Current Assets	0	0
Accrued Exps	3,195	3,254	Current Assets	224,979	119,050
Accounts Payable & Accrued Expenses	3,195	3,254	Gross PPE	...	85,085
Current Debt	51,795	34,580	Accumulated Depreciation	...	(28,287)
Current Debt and Capital Leases	51,795	34,580	Net PPE	67,833	56,798
Other Current Liabilities	6,225	5,311	Goodwill	479	479
Current Liabilities	61,215	43,145	Intangibles	479	479
Long-Term Obligations	326,609	356,568	Prepayments (LT)	8,980	...
Deferred LT Liability Charges	2,223	2,586	Other LT Assets	1,766	0
Other LT Liabilities	0	0	LT Assets	79,058	57,276
LT Liabilities	328,832	359,154	Total Assets	304,037	176,326
Total Liabilities	390,047	402,299	Accounts Payable	5,932	5,199
Net Assets	417,761	410,063	Accrued Exps	...	2,108
Common Share Capital	101,810	94,136	Accounts Payable & Accrued Expenses	5,932	7,307
Share Premium	64,633	47,346	Current Debt	0	...
Retained Earnings	(14,281)	42,112	Current Capital Lease Obligations	248	...
Other Equity	265,599	226,470	Current Debt and Capital Leases	248	...
Shareholders' Equity	417,761	410,064	Other Current Liabilities	11,751	10,776
Total Liabilities & Stockholders' Equity	807,808	812,362	Current Liabilities	17,931	18,084
Net Current Assets	(54,730)	(35,120)	Long-Term Obligations	0	0
Total Assets Less Current Liabilities	746,593	769,217	Deferred LT Liability Charges	4,736	2,706
Shares Outstanding	19,615	17,786	Other LT Liabilities	42	0

Recent Dividends:**1. Home Invest Belgium ordinary.**

No dividends paid.

Annual Dividends:**1. Home Invest Belgium ordinary.**

No dividends paid.

HOMERITZ CORPORATION BHD**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(RM000):**

	2023	2019	2018
Sales	162,644	...	...
Other Revenue	0	...	...
Revenue	162,644	147,709	166,445
SG&A	35,752	27,328	25,708
D&A (OpEx)	6,237	3,840	3,221
Other OpEx	92,264	91,058	112,097
Indirect Expenses	134,253	122,226	141,026
Total Operating Expenses	134,253	122,226	141,026
Operating Income	28,391	25,483	25,419
Non-Op Net Interest Income	5,020	2,194	1,790
Other Non-Op	(24)	0	0
Non-Op Income	4,996	2,194	1,790
EBT Continuing	33,387	27,678	27,209
Taxation	7,393	5,554	6,140
EAT Continuing	25,994	22,123	21,068
Net Income	25,994	22,123	21,068
Dividends Per Share	0.02	0.02	0.03
EPS - Basic - Cont	0.06	0.07	0.07
EPS - Primary	0.06	0.07	0.07
EPS - Diluted - Cont	0.06	0.07	0.07
EPS - Diluted	0.06	0.07	0.07
Shares (primary)	463,239	300,010	300,010
Shares (diluted)	463,239	313,273	300,010
Taxation (Cumu)	...	...	6,140
EPS - Primary (Cumu)	...	...	0.07

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

	2023	2019
Cash	31,468	31,977
Cash & Equivalents	31,468	31,977
Short Term Investments	138,772	49,762

Recent Dividends:			
1. Homeritz Corporation Bhd common.			
No dividends paid.			
Annual Dividends:			
1. Homeritz Corporation Bhd common.			
No dividends paid.			
HONDA ATLAS CAR PAKISTAN LTD			
Annual Report			
Standardized Income Statement, Years Ended Mar. 31			
(Rs000):	2024	2021	2020
Sales	55,071,323	...	...
Other Revenue	0	...	...
Revenue	55,071,323	67,362,307	55,046,264
Direct Expenses	50,563,229	63,586,363	50,955,042
Gross Profit	4,508,094	3,775,944	4,091,222
SG&A	2,394,835	1,560,562	1,193,029
D&A (OpEx)	...	...	126,909
Other OpEx	(1,858,480)	(681,404)	510,484
Indirect Expenses	536,355	879,158	1,830,422
Total Operating Expenses	51,099,584	64,465,521	52,785,464
Operating Income	3,971,739	2,896,786	2,260,800
Non-Op Net Interest Income	...	...	(586,854)
Non-Op Gains	...	...	2,926
Other Non-Op	...	...	(129,672)
Non-Op Income	(1,218,996)	(116,159)	(713,600)
EBT Continuing	2,752,743	2,780,627	1,547,200
Taxation	418,848	987,422	865,448
EAT Continuing	2,333,895	1,793,205	681,752
Net Income	2,333,895	1,793,205	681,752
Dividends Per Share	6.50	4.52	1
EPS - Basic - Cont	16.34	12.56	4.77
EPS - Primary	16.34	12.56	4.77

EPS -Diluted -			
Cont.....	16.34	12.56	4.77
EPS - Diluted.....	16.34	12.56	4.77
Shares (primary).....	142,800	142,800	142,800
Shares (diluted).....	142,800	142,800	142,800

EAT Continuing.....	2,607,272	1,583,546	1,704,195
Equity Earns.....	1,588,940	642,333	563,111
Net Income.....	4,196,212	2,494,597	2,664,507
Dividends Per Share..	0.68	0.36	0.50
EPS - Basic - Cont ...	2.05	1.22	1.30
EPS - Primary.....	2.05	1.22	1.30
EPS -Diluted -			
Cont.....	2.05	1.22	1.30
EPS - Diluted.....	2.05	1.22	1.30
Shares (primary).....	2,049,487	2,046,702	2,045,995
Shares (diluted).....	2,049,957	2,047,131	2,050,305
Depn & Amortn (Cumu).....	...	...	186,485,000
Employee Costs (NonInt) (Cumu).....	...	...	1,147,680,000
Taxation (Cumu).....	...	...	521,513
EPS - Primary (Cumu).....	...	...	1.30
EPS - Diluted (Cumu).....	...	...	1.30

Taxation.....	1,058,401	919,180	520,566
EAT Continuing.....	3,096,147	2,963,248	2,047,988
Min Ints.....	(1,589,508)	(1,451,247)	(921,453)
Equity Earns.....	1,691,023	1,368,852	730,967
Net Income.....	3,197,662	2,880,853	1,857,502
Dividends Per Share..	0.54	0.49	0.38
EPS - Basic - Cont ...	2.82	2.54	1.64
EPS - Primary.....	2.82	2.54	1.64
EPS -Diluted -			
Cont.....	2.82	2.54	1.64
EPS - Diluted.....	2.82	2.54	1.64
Shares (primary).....	1,134,193	1,134,049	1,135,392
Shares (diluted).....	1,134,193	1,134,049	1,135,392
Taxation (Cumu).....	...	919,180	...
Min Ints (Cumu).....	...	(1,451,247)	...
EPS - Primary (Cumu).....	...	2.54	...
EPS - Diluted (Cumu).....	...	2.54	...

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

	2024	2021	
Cash.....	1,189,804	14,920,536	
Cash & Equivalents.....	1,189,804	14,920,536	
Short Term Investments.....	2,810,756	...	
Cash, Equivs & STI.....	4,000,560	14,920,536	
Receivables.....	8,523,202	10,195,624	
Inventories.....	20,678,792	11,834,208	
Current Tax Assets.....	7,095,946	...	
Other Current Assets.....	0	0	
Current Assets.....	40,298,500	36,950,368	
Net PPE.....	7,602,418	4,000,261	
LT Investments.....	218,788	170,209	
Intangibles Excl Goodwill.....	881,480	...	
Intangibles.....	881,480	186,188	
LT Receivables.....	829,079	60,199	
Other LT Assets.....	0	3,788,001	
LT Assets.....	9,531,765	8,204,858	
Total Assets.....	49,830,265	45,155,226	
Accounts Payable.....	17,782,632	...	
Accrued Exps.....	304,713	6,120	
Accounts Payable & Accrued Expenses.....	18,087,345	6,120	
Current Debt.....	5,515,661	...	
Current Debt and Capital Leases.....	5,515,661	...	
Other Current Liabilities.....	593,249	23,899,723	
Current Liabilities.....	24,196,255	23,905,843	
Long-Term Obligations.....	2,634,503	2,068,693	
Deferred LT Liability Charges.....	1,275,561	811,153	
Pensions & OPEB.....	68,928	173,374	
Other LT Liabilities.....	0	0	
LT Liabilities.....	3,978,992	3,053,220	
Total Liabilities.....	28,175,247	26,959,063	
Net Assets.....	21,655,018	18,196,163	
Common Share Capital.....	1,428,000	1,428,000	
Retained Earnings.....	20,227,018	1,812,163	
Other Equity.....	0	14,956,000	
Shareholders' Equity.....	21,655,018	18,196,163	
Total Liabilities & Stockholders' Equity.....	49,830,265	45,155,226	
Net Current Assets.....	16,102,245	13,044,525	
Total Assets Less Current Liabilities.....	25,634,010	21,249,383	
Shares Outstanding.....	142,800	142,800	

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

	2024	2020	
Cash & Equivalents.....	9,666,158	8,980,289	
Gross PPE.....	...	2,491,658	
Accumulated Depreciation.....	...	(1,191,756)	
Net PPE.....	994,351	2,299,902	
Goodwill.....	1,831,312	1,831,312	
Intangibles Excl Goodwill.....	353,477	187,505	
Intangibles.....	2,184,789	2,018,817	
Loan Portfolio.....	193,304,468	144,694,950	
Net Loans & Leases.....	193,304,468	144,694,950	
Fed Funds Sold & Secs Purch and Agree to Resell.....	297,315	...	
Other Assets.....	91,341,991	64,283,959	
Total Assets.....	297,789,072	221,277,917	
Pensions & OPEB.....	...	293	
Total Deposits.....	231,803,739	180,350,216	
LT Liabilities.....	...	...
Fed Funds Purch & Secs Sold and Agree to Repurch.....	9,823,649	3,124,132	
Debt & Lease Obligations.....	5,935,662	2,308,544	
Other Liabilities.....	18,867,596	10,568,977	
Total Liabilities.....	260,494,984	194,043,618	
Net Assets.....	37,294,088	27,234,299	
Common Share Capital.....	7,739,063	7,739,063	
Retained Earnings.....	...	18,172,806	
Treasury Stock.....	702,674	723,344	
For Curr Trans (BS).....	...	809,103	
Other Equity.....	30,257,699	1,236,671	
Shareholders' Equity.....	37,294,088	27,234,299	
Total Liabilities & Stockholders' Equity.....	297,789,072	221,277,917	
Shares Outstanding.....	2,049,848	2,086,617	

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

	2024	2023	
Cash & Equivalents.....	10,823,904	13,297,702	
Cash, Equivs & STI.....	10,823,904	13,297,702	
Other Current Assets.....	0	0	
Current Assets.....	10,823,904	13,297,702	
Net PPE.....	1,145,889	1,214,879	
Goodwill.....	2,410,644	2,410,644	
Intangibles Excl Goodwill.....	386,458	387,918	
Intangibles.....	2,797,102	2,798,562	
LT Receivables.....	8,576	4,907	
Other LT Assets.....	1,175,346	1,097,809	
LT Assets.....	5,126,913	5,116,157	
Total Assets.....	336,205,463	314,886,372	
Current Liabilities.....	8,911,178	7,991,398	
Long-Term Obligations.....	0	0	
Minorities (BS).....	14,278,129	13,003,888	
Fed Funds Purch & Secs Sold and Agree to Repurch.....	9,823,649	7,399,583	
Total Liabilities.....	306,114,793	287,684,509	
Net Assets.....	30,090,670	27,201,863	
Common Share Capital.....	2,267,008	2,267,008	
Treasury Stock.....	230,177	233,108	
Other Equity.....	28,053,839	25,167,963	
Shareholders' Equity.....	30,090,670	27,201,863	
Total Liabilities & Stockholders' Equity.....	336,205,463	314,886,372	
Net Current Assets.....	1,912,726	5,306,304	
Total Assets Less Current Liabilities.....	327,294,285	306,894,974	
Shares Outstanding.....	1,134,258	1,134,102	

Recent Dividends:

1. Honda Atlas Car Pakistan Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Honda Atlas Car Pakistan Ltd ordinary.
No dividends paid.

HONG LEONG BANK BERHAD Annual Report

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

	2024	2020	2019
Interest Income.....	8,783,224	5,912,043	6,284,861
Non-Interest Income.....	1,949,234	2,282,690	2,358,871
Revenue.....	12,321,398	8,837,066	9,206,843
Interest Expense.....	4,961,438	3,416,377	3,917,897
Net Interest Bef Provs.....	3,821,786	2,495,666	2,366,964
Provision for Losses.....	(114,263)	...	...
Net Interest Aft Provs.....	3,936,049	2,495,666	2,366,964
Restruct & Impairment.....	1,100	327,488	11,351
Employee Costs (NonInt).....	...	1,166,011	1,147,680
Occupancy.....	...	17,537	71,505
EBT Continuing.....	3,545,307	2,078,346	2,225,708
Taxation.....	938,035	494,800	521,513

Recent Dividends:

1. Hong Leong Bank Berhad ordinary.
No dividends paid.

Annual Dividends:

1. Hong Leong Bank Berhad ordinary.
No dividends paid.

HONG LEONG FINANCIAL GROUP BHD Annual Report

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

	2024	2023	2020
Revenue.....	11,770,589	10,453,106	7,929,746
Direct Expenses.....	5,005,469	4,091,748	3,591,570
Gross Profit.....	6,765,120	6,361,358	4,338,176
SG&A.....	...	...	2,036,157
D&A (OpEx).....	...	...	260,300
RR&I.....	1,189	(304)	329,868
Other OpEx.....	2,609,383	2,479,234	17,171
Indirect Expenses.....	2,610,572	2,478,930	2,643,496
Total Operating Expenses.....	7,616,041	6,570,678	6,235,066
Operating Income.....	4,154,548	3,882,428	1,694,680
Non-Op Gains.....	...	...	4,200
Other Non-Op.....	...	...	869,674
Non-Op Income.....	...	...	873,874
EBT Continuing.....	4,154,548	3,882,428	2,568,554

Recent Dividends:

1. Hong Leong Financial Group Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Hong Leong Financial Group Bhd 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

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

	2023	2022
Cash	7,802	2,541
Cash & Equivalents	7,802	2,541
Cash, Equivs & STI	7,802	2,541
Receivables	61,393	81,802
Inventories	193,573	151,111
Other Current Assets	111,707	68,799
Current Assets	374,475	304,253
Net PPE	348,627	377,056
Intangibles Excl Goodwill	660	758
Intangibles	660	758
Deferred LT Asset Charges	2,968	...
Other LT Assets	47,588	63,178
LT Assets	399,843	440,992
Total Assets	774,318	745,245
Accounts Payable	19,140	30,552
Accounts Payable & Accrued Expenses	19,140	30,552
Current Debt	201,409	193,694
Current Capital Lease Obligations	...	107
Current Debt and Capital Leases	201,409	193,801
Related Parties (ST Liab)	...	20
Other Current Liabilities	100,962	99,789
Current Liabilities	321,511	324,162
Long-Term Obligations	170,301	138,597
Deferred LT Liability Charges	31,103	28,002
Other LT Liabilities	0	0
LT Liabilities	201,404	166,599
Total Liabilities	522,915	490,761
Net Assets	251,403	254,484
Common Share Capital	270,886	270,886
Other Equity	(19,483)	(16,402)
Shareholders' Equity	251,403	254,484
Total Liabilities & Stockholders' Equity	774,318	745,245
Net Current Assets	52,964	(19,909)
Total Assets Less Current Liabilities	452,807	421,083
Shares Outstanding	52,656	52,656

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.

HONKARAKENNE OY

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):	2023	2019	2018
			(revised)
Sales	46,289	47,549	48,864
Other Revenue	0	0	0
Revenue	46,289	47,549	48,864
SG&A	8,083	8,276	7,583
D&A (OpEx)	2,220	1,844	1,238
RR&I	...	...	61
Other OpEx	36,128	34,045	38,366
Indirect Expenses	46,431	44,165	47,248
Total Operating Expenses	46,431	44,165	47,248
Operating Income	(142)	3,384	1,616
Non-Op Net Interest Income	...	(152)	(131)
Non-Op For Curr	...	...	...

Gains	(50)	(10)
Other Non-Op	24	(75)
Non-Op Income	(144)	(178)
EBT Continuing	(286)	3,206
Taxation	(47)	889
EAT Continuing	(239)	2,317
Equity Earnings	...	5
Net Income	(239)	2,321
Dividends Per Share	0.09	...
EPS - Basic - Cont	(0.04)	0.40
EPS - Primary	(0.04)	0.40
EPS - Diluted - Cont	(0.04)	0.40
EPS - Diluted	(0.04)	0.40
Shares (primary)	5,888	5,847
Shares (diluted)	5,888	5,847
Taxation (Cumu)	...	...
EPS - Primary (Cumu)	...	...
EPS - Diluted (Cumu)	...	...

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

	2023	2019
Cash & Equivalents	5,323	7,053
Short Term Investments	1,028	...
Cash, Equivs & STI	6,351	7,053
Receivables	3,760	2,440
Inventories	5,276	4,442
Related Parties (ST Asset)	...	12
Current Tax Assets	31	...
Other Current Assets	(1)	0
Current Assets	15,417	13,947
Gross PPE	...	47,520
Accumulated Depreciation	...	(35,878)
Net PPE	12,208	11,642
LT Investments	756	286
Goodwill	72	72
Intangibles Excl Goodwill	527	312
Intangibles	599	384
LT Receivables	...	77
Deferred LT Asset Charges	1,067	1,577
Other LT Assets	2	1
LT Assets	14,632	13,967
Total Assets	30,048	27,914
Accounts Payable	...	861
Accounts Payable & Accrued Expenses	...	861
Current Debt	812	...
Current Debt and Capital Leases	812	...
Other Current Liabilities	9,920	9,841
Current Liabilities	10,732	10,702
Long-Term Obligations	2,541	2,893
Deferred LT Liability Charges	45	65
Other LT Liabilities	277	1,715
LT Liabilities	2,863	4,673
Total Liabilities	13,595	15,375
Net Assets	16,453	12,539
Common Share Capital	9,898	...
Share Premium	520	520
Retained Earnings	2,573	(4,696)
Treasury Stock	1,187	1,382
For Curr Trans (BS)	(46)	164
Other Equity	4,693	17,933
Shareholders' Equity	16,451	12,539
Total Liabilities & Stockholders' Equity	30,048	27,914
Net Current Assets	4,685	3,245
Total Assets Less Current Liabilities	19,316	17,212
Shares Outstanding	5,890	5,847

Recent Dividends:

1. Honkarakenne Oy series B ordinary.

No dividends paid.

2. Honkarakenne Oy series A ordinary.

No dividends paid.

Annual Dividends:

1. Honkarakenne Oy series B ordinary.

No dividends paid.

2. Honkarakenne Oy series A ordinary.

No dividends paid.

HORANA PLANTATIONS LTD (SRI LANKA)

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(SLRs000):

	2024	2021	2020
Sales	3,385,735	2,125,306	1,762,154
Other Revenue	0	0	0
Revenue	3,385,735	2,125,306	1,762,154
Direct Expenses	2,732,480	1,924,851	1,979,696
Gross Profit	653,255	200,455	(217,542)
SG&A	234,375	187,160	170,053
Other OpEx	(7,903)	(7,446)	(6,900)
Indirect Expenses	226,472	179,714	163,153
Total Operating Expenses	2,958,952	2,104,565	2,142,849
Operating Income	426,783	20,741	(380,695)
Non-Op Net Interest Income	3,926	...	(204,454)
Non-Op For Curr Gains	...	...	27
Non-Op Gains	34,320	40,089	56,693
Other Non-Op	(238,546)	(136,960)	58,054
Non-Op Income	(200,300)	(96,871)	(89,680)
EBT Continuing	226,483	(76,130)	(470,375)
Taxation	121,978	1,742	24,493
EAT Continuing	104,505	(77,872)	(494,868)
Net Income	104,505	(77,872)	(494,868)
Dividends Per Share	1.65	...	...
EPS - Basic - Cont	4.18	(3.11)	(19.79)
EPS - Primary	4.18	(3.11)	(19.79)
EPS - Diluted - Cont	4.18	(3.11)	(19.79)
EPS - Diluted	4.18	(3.11)	(19.79)
Shares (primary)	25,001	25,000	25,000
Shares (diluted)	25,001	25,000	25,000

Standardized Balance Sheet, Years Ended Mar. 31

(SLRs000):

	2024	2021
Cash & Equivalents	47,122	13,741
Cash, Equivs & STI	47,122	13,741
Receivables	178,057	148,475
Inventories	524,435	255,625
Related Parties (ST Asset)	...	747
Other Current Assets	9,651	7,999
Current Assets	760,984	426,587
Net PPE	579,843	3,148,577
Other LT Assets	3,359,562	214,372
LT Assets	3,939,405	3,362,949
Total Assets	4,700,389	3,789,536
Accounts Payable	328,552	259,278
Accounts Payable & Accrued Expenses	328,552	259,278
Current Debt	770,621	705,338
Current Debt and Capital Leases	770,621	705,338
Related Parties (ST Liab)	...	21,345
Other Current Liabilities	37,129	9,302
Current Liabilities	1,136,302	995,263
Long-Term Obligations	1,098,862	1,081,523
Deferred LT Liability Charges	766,542	229,522
Pensions & OPEB	562,419	548,770
Other LT Liabilities	255,867	186,648
LT Liabilities	2,683,690	2,046,463
Total Liabilities	3,819,993	3,041,726
Net Assets	880,396	747,810
Common Share Capital	250,000	...
Retained Earnings	630,396	497,810
Other Equity	0	250,000
Shareholders' Equity	880,396	747,810
Total Liabilities & Stockholders' Equity	4,700,389	3,789,536
Net Current Assets	(375,318)	(568,676)
Total Assets Less Current Liabilities	3,564,087	2,794,273
Shares Outstanding	25,000	25,000

Recent Dividends:**1. Horana Plantations Ltd (Sri Lanka) golden share.**

No dividends paid.

2. Horana Plantations Ltd (Sri Lanka) ordinary.

No dividends paid.

Annual Dividends:**1. Horana Plantations Ltd (Sri Lanka) golden share.**

No dividends paid.

2. Horana Plantations Ltd (Sri Lanka) 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 Expenses	8,008	2,723	2,551
Operating Income	(7,743)	566	(2,313)
Non-Op 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 - 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 (Cumulative)	...	...	(0.00)
EPS - Diluted (Cumulative)	...	...	(0.00)

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

	2024	2020	2019
Cash	33,742	...	...
Cash & Equivalents	33,742	6,308	6,308
Cash, Equivs & STI	33,742	6,308	6,308
Receivables	...	7	...
Other Current Assets	279	0	...
Current Assets	34,020	6,315	6,315
Gross PPE	...	641	...
Accumulated Depreciation	...	(583)	...
Net PPE	163	57	...
Other LT Assets	216,700	131,071	131,128
LT Assets	216,862	131,128	131,128
Total Assets	250,882	137,443	137,443
Accounts Payable	...	2,489	...
Accounts Payable & Accrued Expenses	...	2,489	...
Current Debt	0	...	...
Current Capital Lease Obligations	163	...	...
Current Debt and Capital Leases	163	...	...
Other Current Liabilities	2,876	3,624	...
Current Liabilities	3,039	6,113	...
Long-Term Obligations	392	4,187	...
Other LT Liabilities	25	0	...
Minorities (BS)	19,648	19,080	...
LT Liabilities	417	4,187	...
Total Liabilities	23,104	29,380	...
Net Assets	227,779	108,063	...
Common Share Capital	297,652	160,056	...
Retained Earnings	(76,320)	(52,534)	...
For Curr Trans (BS)	1	1	...
Other Equity	6,446	540	...
Shareholders' Equity	227,779	108,063	...
Total Liabilities & Shareholders' Equity	250,882	137,443	137,443
Net Current Assets	30,982	202	...
Total Assets Less Current Liabilities	247,844	131,330	...

Shares Outstanding	151,345	2,335,269	2023	2022	2020
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Recent Dividends:**1. Hot Chili Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Hot Chili Ltd. ordinary.**

No dividends paid.

HOTUNG INVESTMENT HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NT\$000):**

	2023	2022	2021
Revenue	325,642	246,493	1,023,703
SG&A	127,306	142,291	...
Other OpEx	0	0	...
Indirect Expenses	127,306	142,291	175,477
Total Operating Expenses	127,306	142,291	175,477
Operating Income	198,336	104,202	848,226
Non-Op Income	(121)	(91)	(152)
EBT Continuing	198,215	104,111	848,074
Taxation	84,429	28,125	162,541
EAT Continuing	113,786	75,986	685,533
Min Ints	(16,990)	(26,583)	(61,316)
Net Income	96,796	49,403	624,217
Dividends Per Share	0.11	0.11	5
EPS - Basic - Cont	1.02	0.52	6.52
EPS - Primary	1.02	0.52	6.52
EPS - Diluted - Cont	1.02	0.52	6.52
EPS - Diluted	1.02	0.52	6.52
Shares (primary)	94,879	94,886	95,771
Shares (diluted)	94,879	94,886	95,771

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

	2023	2022
Cash & Equivalents	1,817,875	1,568,089
Short Term Investments	71,121	69,307
Cash, Equivs & STI	1,888,996	1,637,396
Receivables	24,540	11,070
Other Current Assets	0	0
Current Assets	1,913,536	1,648,466
Net PPE	34,056	8,047
LT Investments	4,514,613	4,897,526
Other LT Assets	0	0
LT Assets	4,548,669	4,905,573
Total Assets	6,462,205	6,554,039
Current Liabilities	148,857	154,816
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	155,734	108,660
Other LT Liabilities	26,000	1,897
Minorities (BS)	88,011	100,344
LT Liabilities	181,734	110,557
Total Liabilities	418,602	365,717
Net Assets	6,043,603	6,188,322
Common Share Capital	5,233,033	5,233,033
Share Premium	1,347,887	1,347,887
Retained Earnings	(1,201,373)	(1,047,611)
Other Equity	664,056	655,013
Shareholders' Equity	6,043,603	6,188,322
Total Liabilities & Shareholders' Equity	6,462,205	6,554,039
Net Current Assets	1,764,679	1,493,650
Total Assets Less Current Liabilities	6,313,348	6,399,223
Shares Outstanding	94,879	94,879

Recent Dividends:**1. Hotung Investment Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Hotung Investment Holdings Ltd ordinary.**

No dividends paid.

HOUSE OF INVESTMENTS, INC. (PHILIPPINES)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2023	2022	2020
Sales	11,094,212	9,478,680	...
Other Revenue	0	0	...
Revenue	11,094,212	9,478,680	21,176,075
Direct Expenses	7,973,529	6,873,239	21,825,885
Gross Profit	3,120,683	2,605,441	(649,809)
SG&A	1,774,867	1,570,794	2,012,420
D&A (OpEx)	...	...	465,199
RR&I	...	...	170,224
Other OpEx	(243,482)	(312,000)	426,537
Indirect Expenses	1,531,385	1,258,795	3,074,380
Total Operating Expenses	9,504,914	8,132,034	24,900,264
Operating Income	1,589,297	1,346,646	(3,724,189)
Non-Op Net Interest Income	(525,779)	(271,576)	(664,171)
Non-Op Gains	...	...	15,060
Other Non-Op	0	0	41,120
Non-Op Income	(525,779)	(271,576)	(607,991)
EBT Continuing	1,063,518	1,075,070	(4,332,180)
Taxation (current)	...	...	126,237
Taxation (deferred)	...	...	(1,396,275)
Taxation	138,322	48,404	(1,270,038)
EAT Continuing	925,196	1,026,666	(3,062,142)
Min Ints	(174,810)	(550,255)	868,761
Equity Earns	116,716	530,889	1,368,428
Disc Ops	(426,307)	166,789	...
Net Income	440,794	875,038	(824,954)
Pref Divs & Similar	...	299,050	...
Net Income to Common	...	575,988	...
Dividends Per Share	0.05	0.05	...
EPS - Basic - Cont	0.30	1.13	(1.06)
EPS - Primary	0.30	1.13	(1.06)
EPS - Diluted - Cont	0.30	1.13	(1.06)
EPS - Diluted	0.30	1.13	(1.06)
Shares (primary)	1,469,302	776,465	776,465
Shares (diluted)	1,469,302	776,465	776,465
Taxation (Cumulative)	...	48,404	...
Min Ints (Cumulative)	...	(550,255)	...
EPS - Primary (Cumulative)	...	1.13	...
EPS - Diluted (Cumulative)	...	1.13	...

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

	2023	2022
Cash & Equivalents	6,633,048	6,630,467
Short Term Investments	8,288,793	...
Cash, Equivs & STI	14,921,841	6,630,467
Receivables	11,685,675	4,250,816
Inventories	496,661	1,502,028
Related Parties (ST Asset)	17,279	178,008
Assets Held for Sale (ST)	408,819	...
Other Current Assets	63,861,292	7,314,521
Current Assets	91,391,567	19,875,840
Net PPE	22,543,355	17,101,242
LT Investments	32,180,607	8,953,965
Goodwill	183,970	484,830
Intangibles	183,970	484,830
Deferred LT Asset Charges	1,331,123	1,412,439
Other LT Assets	12,333,810	17,398,510
LT Assets	68,572,865	45,350,985
Total Assets	159,964,432	65,226,825
Accounts Payable	7,649,852	7,023,610
Accounts Payable & Accrued Expenses	7,649,852	7,023,610
Current Debt	4,003,716	12,931,765
Current Debt and Capital Leases	4,003,716	12,931,765
Other Current Liabilities	76,367,043	1,576,267
Current Liabilities	88,020,611	21,531,642
Long-Term Obligations	2,709,238	4,316,758
Deferred LT Liability	...	...
Charges	2,188,472	1,044,812
Pensions & OPEB	684,971	200,096
Other LT Liabilities	16,146,521	2,269,134
Minorities (BS)	18,211,851	17,497,986
LT Liabilities	21,729,202	7,830,800

Total Liabilities	127,961,663	46,860,428
Net Assets	32,002,769	18,366,397
Common Share Capital	2,201,796	1,162,540
Share Premium	14,808,242	154,578
Retained Earnings	12,590,657	12,449,758
Accum Other Comp Inc	3,288,533	2,681,575
Other Equity	(886,458)	1,917,945
Shareholders' Equity	32,002,769	18,366,397
Total Liabilities & Stockholders' Equity	159,964,432	65,226,825
Net Current Assets	3,370,956	(1,655,802)
Total Assets Less Current Liabilities	71,943,822	43,695,183
Shares Outstanding	1,469,302	776,465

Recent Dividends:**1. House of Investments, Inc. (Philippines) preferred.**

No dividends paid.

2. House of Investments, Inc. (Philippines) common.

No dividends paid.

Annual Dividends:**1. House of Investments, Inc. (Philippines) preferred.**

No dividends paid.

2. House of Investments, Inc. (Philippines) common.

No dividends paid.

HRVATSKI TELEKOM D D**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
		(revised)	
Sales	1,039,335	983,504	...
Other Revenue	0	0	...
Revenue	1,039,335	983,504	7,393,000
Direct Expenses	102,324	99,529	2,234,000
Gross Profit	937,011	883,975	5,159,000
SG&A	162,311	150,869	1,154,000
D&A (OpEx)	270,229	263,702	2,266,000
RR&I	12,804	29,189	131,000
Other OpEx	330,278	314,609	795,000
Indirect Expenses	775,622	758,369	4,346,000
Total Operating Expenses	877,946	857,898	6,580,000
Operating Income	161,389	125,606	813,000
Non-Op Income	(941)	(8,212)	(69,000)
EBT Continuing	160,448	117,394	744,000
Taxation	26,834	29,793	130,000
EAT Continuing	133,614	87,601	614,000
Min Ints	(1,585)	(614)	1,000
Net Income	132,029	86,987	615,000
Dividends Per Share	1.53	1.10	8
EPS - Basic - Cont	1.69	1.10	7.66
EPS - Primary	1.69	1.10	7.66
EPS - Diluted - Cont	1.69	1.10	7.66
EPS - Diluted	1.69	1.10	7.66
Shares (primary)	77,965	78,756	80,239
Shares (diluted)	77,965	78,756	80,239
Taxation (Cumum)	...	29,793	...
Min Ints (Cumum)	...	(614)	...
EPS - Primary (Cumum)	...	1.10	...
EPS - Diluted (Cumum)	...	1.10	...

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

	2023	2022
		(revised)
Cash & Equivalents	233,078	373,422
Short Term Investments	29,404	13,500
Cash, Equivs & STI	262,482	386,922
Receivables	259,888	209,865
Inventories	33,826	34,848
Prepayments (ST)	10,851	20,901
Assets Held for Sale (ST)	31,561	31,561
Other Current Assets	32,986	29,072
Current Assets	631,594	713,169
Net PPE	842,861	837,211
LT Investments	910	1,185
Intangibles Excl Goodwill	385,781	256,938
Intangibles	385,781	256,938
Prepayments (LT)	28,155	24,629
LT Receivables	39,101	35,089

Deferred LT Asset Charges	22,925	17,916
Other LT Assets	110,169	104,514
LT Assets	1,429,902	1,277,482
Total Assets	2,061,496	1,990,651
Accounts Payable	225,842	173,227
Accrued Exps	18,755	15,559
Accounts Payable & Accrued Expenses	244,597	188,786
Current Debt	0	0
Current Capital Lease Obligations	16,038	20,156
Current Debt and Capital Leases	16,038	20,156
Other Current Liabilities	28,003	24,500
Current Liabilities	288,638	233,442
Long-Term Obligations	50,930	50,217
Deferred LT Liability	...	...
Charges	4,145	4,380
Pensions & OPEB	2,901	2,377
Other LT Liabilities	23,390	33,230
Minorities (BS)	32,939	32,561
LT Liabilities	81,366	90,204
Total Liabilities	402,943	356,207
Net Assets	1,658,553	1,634,444
Common Share Capital	1,359,742	1,359,742
Retained Earnings	231,157	206,490
Accum Other Comp Inc	361	361
Treasury Stock	22,170	808
Other Equity	89,463	68,509
Shareholders' Equity	1,658,553	1,634,444
Total Liabilities & Stockholders' Equity	2,061,496	1,990,651
Net Current Assets	342,956	479,727
Total Assets Less Current Liabilities	1,772,858	1,757,209
Shares Outstanding	77,965	78,756

Recent Dividends:**1. Hrvatski Telekom D D Global Depository Receipt.**

No dividends paid.

2. Hrvatski Telekom D D ordinary (nominal value: HRK100).

No dividends paid.

3. Hrvatski Telekom D D Global Depository Receipt 144A.

No dividends paid.

Annual Dividends:**1. Hrvatski Telekom D D Global Depository Receipt.**

No dividends paid.

2. Hrvatski Telekom D D ordinary (nominal value: HRK100).

No dividends paid.

3. Hrvatski Telekom D D Global Depository Receipt 144A.

No dividends paid.

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

	2023	2022	2021
		(revised)	(revised)
Revenue	117,176,125	107,058,536	104,607,537
Direct Expenses	109,645,654	106,598,976	111,084,117
Gross Profit	7,530,471	459,560	(6,476,580)
SG&A	1,668,351	1,639,362	1,806,879
R&D (OpEx)	...	...	2,761
RR&I	(221,440)	44,900	471,077
Other OpEx	657,794	951,531	3,057,304
Indirect Expenses	2,104,705	2,635,793	5,338,021
Total Operating Expenses	111,750,359	109,234,769	116,422,138
Operating Income	5,425,766	(2,176,233)	(11,814,601)
Non-Op Gains	104,867	82,146	259,742
Other Non-Op	279,508	944,284	3,103,675
Non-Op Income	384,375	1,026,430	3,363,417
EBT Continuing	5,810,141	(1,149,803)	(8,451,184)
Taxation	1,002,134	(528,265)	(1,671,991)
EAT Continuing	4,808,007	(621,538)	(6,779,193)
Min Ints	(285,882)	737,818	1,796,766
Net Income	3,514,651	(784,595)	(6,020,613)
Pref Divs & Similar	1,007,474	900,875	1,038,186
Net Income to Common	2,507,177	(1,685,470)	(7,058,800)
Dividends Per Share	0.31	0.42	0.54

EPS - Basic - Cont	0.35	(0.08)	(0.61)
EPS - Primary	0.35	(0.08)	(0.61)
EPS - Diluted - Cont	0.35	(0.08)	(0.61)
EPS - Diluted	0.35	(0.08)	(0.61)
Shares (primary)	10,227,561	9,807,438	9,869,858
Shares (diluted)	10,227,561	9,807,438	9,869,858
Taxation (Cumum)	...	(528,265)	(1,671,991)
Min Ints (Cumum)	...	737,818	1,796,766
EPS - Primary (Cumum)	...	(0.08)	(0.61)
EPS - Diluted (Cumum)	...	(0.08)	(0.61)

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

	2023	2022
		(revised)
Cash & Equivalents	5,455,157	6,282,439
Short Term Investments	379,526	...
Cash, Equivs & STI	5,834,683	6,282,439
Receivables	16,531,409	12,799,803
Inventories	4,500,583	3,937,380
Prepayments (ST)	...	3,728,564
Other Current Assets	1,715,041	2,482,209
Current Assets	28,581,716	29,230,395
Net PPE	139,013,123	125,748,282
LT Investments	44,297,632	41,032,540
Goodwill	373,940	373,940
Intangibles Excl Goodwill	7,275,268	7,272,153
Intangibles	7,649,208	7,646,093
Deferred LT Asset Charges	3,032,000	2,858,796
Other LT Assets	462,620	16,746,245
LT Assets	194,454,583	194,031,956
Total Assets	223,036,299	223,262,351
Accounts Payable	10,445,786	13,378,679
Accrued Exps	215,801	214,982
Accounts Payable & Accrued Expenses	10,661,587	13,593,661
Current Debt	46,152,216	40,308,607
Current Debt and Capital Leases	46,152,216	40,308,607
Other Current Liabilities	6,382,864	9,189,542
Current Liabilities	63,196,667	63,091,810
Long-Term Obligations	71,441,779	84,773,955
Deferred LT Liability	...	...
Charges	4,834,588	4,746,640
Other LT Liabilities	183,487	200,696
Minorities (BS)	13,623,536	10,935,293
LT Liabilities	76,459,854	89,721,291
Total Liabilities	153,280,057	163,748,394
Net Assets	69,756,242	59,513,957
Common Share Capital	10,227,561	...
Share Premium	14,357,934	...
Retained Earnings	14,226,952	8,125,937
Accum Other Comp Inc	175,028	93,658
Other Equity	30,768,767	51,294,362
Shareholders' Equity	69,756,242	59,513,957
Total Liabilities & Stockholders' Equity	223,036,299	223,262,351
Net Current Assets	(34,614,951)	(33,861,415)
Total Assets Less Current Liabilities	159,839,632	160,170,541
Shares Outstanding	10,227,561	...

Recent Dividends:**1. Huadian Power International Corp., Ltd. A shares.**

ExDate	Amt	Declared	Record	Payable
07/01/2021	0.99		07/02/2021	09/13/2021
07/01/2022	0.96		07/05/2022	09/12/2022
06/06/2023	0.72		06/07/2023	09/11/2023
...	0.51		...	09/16/2024
06/21/2024	0.52		06/21/2024	08/30/2024

2. Huadian Power International Corp., Ltd. H shares.

No dividends paid.

3. Huadian Power International Corp., Ltd. domestic shares.

ExDate	Amt	Declared	Record	Payable
...	0.30		07/06/2021	08/27/2021
...	0.29		07/05/2022	08/26/2022
...	0.22		06/06/2023	07/28/2023

0.16 06/21/2024 08/15/2024
4. Huadian Power International Corp., Ltd. American Depositary Receipt.
 No dividends paid.

Annual Dividends:
1. Huadian Power International Corp., Ltd. A shares.
 2021.....0.99 2022.....0.96 2023.....0.72
 2024.....1.03

2. Huadian Power International Corp., Ltd. H shares.
 No dividends paid.
3. Huadian Power International Corp., Ltd. domestic shares.
 2021.....0.30 2022.....0.29 2023.....0.22
 2024.....0.16

4. Huadian Power International Corp., Ltd. American Depositary Receipt.
 No dividends paid.

HUAFA INDUSTRIAL CO., LTD., ZHUHAI
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022 (revised)	2021
Sales	72,144,910	60,446,880	...
Other Revenue	0	0	...
Revenue	72,144,910	60,446,880	51,240,679
Direct Expenses	59,060,714	48,267,633	...
Gross Profit	13,084,196	12,179,247	...
SG&A	3,868,309	3,629,502	3,109,443
R&D (OpEx)	88,527	109,364	78,998
RR&I	47,944	102,573	...
Other OpEx	3,276,122	3,163,561	2,744,219
Indirect Expenses	7,280,903	7,005,001	5,932,660
Total Operating Expenses	66,341,617	55,272,633	5,932,660
Operating Income	5,803,293	5,174,246	45,308,019
Non-Op Gains	(4,266)	1,140	1,149
Other Non-Op	74,002	1,353,669	(367,876)
Non-Op Income	69,736	1,354,808	(366,727)
EBT Continuing	5,873,029	6,529,055	44,941,292
Taxation	2,408,089	1,651,370	2,152,443
EAT Continuing	3,464,940	4,877,684	42,788,849
Min Ints.	(1,627,099)	(2,267,795)	(1,481,898)
Net Income	1,837,842	2,413,553	3,194,749
Pref Divs & Similar	...	196,336	...
Net Income to Common	...	2,217,217	...
Dividends Per Share	0.37	0.37	...
EPS - Basic - Cont	0.79	1.14	1.34
EPS - Primary	0.79	1.14	1.34
EPS - Diluted - Cont	0.79	1.14	1.34
EPS - Diluted	0.79	1.14	1.34
Shares (primary)	2,326,382	2,117,152	...
Shares (diluted)	2,326,382	2,117,152	...
Taxation (Cum)	...	1,651,370	...
Min Ints (Cum)	...	(2,267,795)	...
EPS - Primary (Cum)	...	1.14	...
EPS - Diluted (Cum)	...	1.14	...

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

	2023	2022 (revised)
Cash & Equivalents	46,319,778	52,831,562
Short Term Investments	21,985	44,429
Cash, Equivs & STI	46,341,762	52,875,991
Receivables	3,016,041	2,278,061
Inventories	275,031,708	243,544,283
Prepayments (ST)	1,627,619	3,422,380
Other Current Assets	61,088,936	48,759,516
Current Assets	387,106,067	350,880,231
Net PPE	5,063,189	2,892,122
LT Investments	25,245,699	25,217,369
Intangibles Excl Goodwill	495,744	494,489
Intangibles	495,744	494,489
LT Receivables	56,502	83,785
Deferred LT Asset Charges	4,794,499	4,529,884
Other LT Assets	28,937,714	18,593,192

LT Assets	64,593,347	51,810,841
Total Assets	451,699,414	402,691,072
Accounts Payable	41,249,773	33,302,315
Accrued Exps	160,391	117,397
Accounts Payable & Accrued Expenses	41,410,164	33,419,712
Current Debt	25,268,171	25,404,747
Current Debt and Capital Leases	25,268,171	25,404,747
Other Current Liabilities	132,085,509	114,938,639
Current Liabilities	198,763,844	173,763,098
Long-Term Obligations	103,477,789	105,872,017
Deferred LT Liability Charges	515,225	214,092
Other LT Liabilities	17,242,999	13,392,512
Minorities (BS)	109,523,011	89,706,539
LT Liabilities	121,236,013	119,478,621
Total Liabilities	429,522,868	382,948,258
Net Assets	22,176,546	19,742,815
Common Share Capital	2,752,152	...
Share Premium	3,719,123	...
Retained Earnings	15,654,843	14,045,955
Accum Other Comp Inc	50,427	(84,017)
Treasury Stock	...	23
Other Equity	0	5,780,900
Shareholders' Equity	22,176,546	19,742,815
Total Liabilities & Stockholders' Equity	451,699,414	402,691,072
Net Current Assets	188,342,223	177,117,134
Total Assets Less Current Liabilities	252,935,570	228,927,975
Shares Outstanding	2,752,152	...

Recent Dividends:

- Huafa Industrial Co., Ltd., Zhuhai restricted state-owned legal person shares.**
No dividends paid.
- Huafa Industrial Co., Ltd., Zhuhai restricted domestic legal person shares.**
No dividends paid.
- Huafa Industrial Co., Ltd., Zhuhai unrestricted listed A shares.**
No dividends paid.
- Huafa Industrial Co., Ltd., Zhuhai restricted domestic natural person shares.**
No dividends paid.
- Huafa Industrial Co., Ltd., Zhuhai A Shares.**
No dividends paid.
- Huafa Industrial Co., Ltd., Zhuhai restricted internal staff shares.**
No dividends paid.

Annual Dividends:

- Huafa Industrial Co., Ltd., Zhuhai restricted state-owned legal person shares.**
No dividends paid.
- Huafa Industrial Co., Ltd., Zhuhai restricted domestic legal person shares.**
No dividends paid.
- Huafa Industrial Co., Ltd., Zhuhai unrestricted listed A shares.**
No dividends paid.
- Huafa Industrial Co., Ltd., Zhuhai restricted domestic natural person shares.**
No dividends paid.
- Huafa Industrial Co., Ltd., Zhuhai A Shares.**
No dividends paid.
- Huafa Industrial Co., Ltd., Zhuhai restricted internal staff shares.**
No dividends paid.

HUAGONG TECH CO LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022 (revised)	2021
Sales	10,208,274	12,011,029	...
Other Revenue	0	0	...
Revenue	10,208,274	12,011,029	10,166,747
Direct Expenses	7,848,727	9,709,473	...
Gross Profit	2,359,547	2,301,556	...
SG&A	964,934	1,033,274	946,492
R&D (OpEx)	749,557	565,656	406,574
RR&I	45,842	29,133	...

Other OpEx	(173,464)	(7,606)	(450,214)
Indirect Expenses	1,586,870	1,620,457	902,851
Total Operating Expenses	9,435,598	11,329,930	902,851
Operating Income	772,676	681,098	9,263,896
Non-Op Gains	805	(193)	2,454
Other Non-Op	331,122	328,282	61,167
Non-Op Income	331,927	328,089	63,622
EBT Continuing	1,104,603	1,009,188	9,327,518
Taxation	106,014	118,754	76,506
EAT Continuing	998,589	890,433	9,251,012
Min Ints	8,308	15,509	12,933
Net Income	1,006,897	905,942	760,983
Dividends Per Share	0.15	0.10	...
EPS - Basic - Cont	1	0.90	0.76
EPS - Primary	1	0.90	0.76
EPS - Diluted - Cont	1	0.90	0.76
EPS - Diluted	1	0.90	0.76
Shares (primary)	1,005,503	1,005,503	...
Shares (diluted)	1,005,503	1,005,503	...
Taxation (Cum)	...	118,754	...
Min Ints (Cum)	...	15,509	...
EPS - Primary (Cum)	...	0.90	...
EPS - Diluted (Cum)	...	0.90	...

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

	2023	2022 (revised)
Cash & Equivalents	4,355,622	3,355,970
Short Term Investments	799,003	791,332
Cash, Equivs & STI	5,154,624	4,147,303
Receivables	4,407,920	4,530,422
Inventories	1,889,072	2,378,114
Prepayments (ST)	481,950	393,205
Other Current Assets	1,106,796	40,817
Current Assets	13,040,363	11,489,860
Net PPE	1,929,765	1,758,935
LT Investments	697,470	826,650
Intangibles Excl Goodwill	375,074	267,769
Intangibles	375,074	267,769
Deferred LT Asset Charges	203,441	187,423
Other LT Assets	1,161,561	2,272,596
LT Assets	4,367,311	5,313,373
Total Assets	17,407,674	16,803,234
Accounts Payable	2,526,209	2,642,691
Accrued Exps	329,999	276,693
Accounts Payable & Accrued Expenses	2,856,208	2,919,384
Current Debt	202,500	1,470,455
Current Debt and Capital Leases	202,500	1,470,455
Other Current Liabilities	2,366,587	2,325,428
Current Liabilities	5,425,294	6,715,268
Long-Term Obligations	2,514,024	1,496,516
Deferred LT Liability Charges	254,473	290,854
Other LT Liabilities	36,537	37,519
Minorities (BS)	20,151	25,661
LT Liabilities	2,805,034	1,824,888
Total Liabilities	8,250,479	8,565,817
Net Assets	9,157,195	8,237,417
Common Share Capital	1,005,503	1,005,503
Share Premium	2,699,184	2,685,661
Retained Earnings	5,440,510	4,534,149
Accum Other Comp Inc	11,998	12,104
Other Equity	0	0
Shareholders' Equity	9,157,195	8,237,417
Total Liabilities & Stockholders' Equity	17,407,674	16,803,234
Net Current Assets	7,615,068	4,774,593
Total Assets Less Current Liabilities	11,982,379	10,087,966
Shares Outstanding	1,005,503	1,005,503

Recent Dividends:

- Huagong Tech Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- Huagong Tech Co Ltd restricted internal staff shares.**
No dividends paid.
- Huagong Tech Co Ltd unrestricted listed A shares.**

No dividends paid.
4. Huagong Tech Co Ltd restricted domestic legal person shares.

No dividends paid.
5. Huagong Tech Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Huagong Tech Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Huagong Tech Co Ltd restricted internal staff shares.

No dividends paid.

3. Huagong Tech Co Ltd unrestricted listed A shares.

No dividends paid.

4. Huagong Tech Co Ltd restricted domestic legal person shares.

No dividends paid.

5. Huagong Tech Co Ltd A Shares.

No dividends paid.

**HUALAN BIOLOGICAL ENGINEERING INC
Annual Report**

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

	2023	2022	2021
		(revised)	
Sales	5,341,873	...	...
Other Revenue	0	...	...
Revenue	5,341,873	4,516,979	4,436,200
Direct Expenses	1,624,478	...	...
Gross Profit	3,717,394	...	...
SG&A	1,476,717	1,214,202	1,028,715
R&D (OpEx)	280,844	314,701	253,635
RR&I	13,924	...	...
Other OpEx	42,681	(121,381)	(83,378)
Indirect Expenses	1,814,165	1,407,521	1,198,971
Total Operating Expenses	3,438,643	1,407,521	1,198,971
Operating Income	1,903,229	3,109,458	3,237,229
Non-Op Gains	44,444	47,671	416
Other Non-Op	129,970	(5,774)	(17,980)
Non-Op Income	174,413	41,898	(17,564)
EBT Continuing	2,077,643	3,151,356	3,219,665
Taxation	315,958	180,765	234,128
EAT Continuing	1,761,685	2,970,591	2,985,537
Min Ints	(280,106)	(171,338)	(155,220)
Net Income	1,481,579	1,076,265	1,298,897
Dividends Per Share	0.30	...	...
EPS - Basic - Cont	0.81	0.59	0.71
EPS - Primary	0.81	0.59	0.71
EPS - Diluted - Cont	0.81	0.59	0.71
EPS - Diluted	0.81	0.59	0.71
Shares (primary)	1,824,367	...	...
Shares (diluted)	1,824,367	...	...
Taxation (Cumu)	...	180,765	...
Min Ints (Cumu)	...	(171,338)	...
EPS - Primary (Cumu)	...	0.59	...
EPS - Diluted (Cumu)	...	0.59	...

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

	2023	2022
		(revised)
Cash & Equivalents	993,767	1,098,635
Short Term Investments	2,408,735	2,547,447
Cash, Equivs & STI	3,402,503	3,646,082
Receivables	2,302,249	2,236,231
Inventories	1,673,627	1,446,690
Prepayments (ST)	33,532	29,483
Assets Held for Sale (ST)	...	132,084
Other Current Assets	1,914,631	586,613
Current Assets	9,326,542	8,077,183
Net PPE	2,716,583	2,279,501
LT Investments	26,440	70,017
Goodwill	1,098	1,098
Intangibles Excl Goodwill	319,716	310,001
Intangibles	320,814	311,100
Deferred LT Asset Charges	275,056	250,818
Other LT Assets	3,440,347	3,754,759
LT Assets	6,779,241	6,666,195
Total Assets	16,105,783	14,743,379
Accounts Payable	197,263	160,175
Accrued Exps	28	20

Accounts Payable & Accrued Expenses	197,291	160,195
Current Debt	1,000,706	800,819
Current Debt and Capital Leases	1,000,706	800,819
Other Current Liabilities	1,383,455	1,187,337
Current Liabilities	2,581,451	2,148,351
Long-Term Obligations	0	300,000
Deferred LT Liability	94,001	75,244
Charges	9,148	9,297
Other LT Liabilities	2,061,752	1,812,020
Minorities (BS)	103,150	384,541
LT Liabilities	4,746,353	4,344,912
Total Liabilities	11,359,431	10,398,467
Net Assets	1,828,781	1,824,367
Common Share Capital	1,485,602	1,415,251
Share Premium	7,286,307	6,420,768
Retained Earnings	48,071	...
Treasury Stock	806,812	738,082
Other Equity	11,359,431	10,398,467
Shareholders' Equity	16,105,783	14,743,379
Total Liabilities & Stockholders' Equity	6,745,091	5,928,832
Net Current Assets	13,524,332	12,595,027
Total Assets Less Current Liabilities	1,828,781	1,824,367
Shares Outstanding		

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

	2023	2022
Cash & Equivalents	16,849,858	17,175,575
Short Term Investments	0	0
Cash, Equivs & STI	16,849,858	17,175,575
Receivables	50,220,985	42,595,565
Inventories	11,899,339	12,701,908
Prepayments (ST)	5,854,235	6,611,138
Other Current Assets	5,919,741	7,637,676
Current Assets	90,774,158	86,721,862
Net PPE	365,657,267	289,311,617
LT Investments	23,328,407	23,898,397
Goodwill	11,644,122	11,519,292
Intangibles Excl Goodwill	15,681,758	14,698,757
Intangibles	27,325,880	26,218,048
LT Receivables	8,020,443	8,814,702
Deferred LT Asset Charges	4,711,420	6,587,008
Other LT Assets	21,371,708	61,054,343
LT Assets	450,415,123	415,884,116
Total Assets	541,159,281	502,605,977
Accounts Payable	19,048,631	21,101,771
Accrued Exps	1,096,011	1,120,478
Accounts Payable & Accrued Expenses	20,144,643	22,222,249
Current Debt	91,499,847	104,516,855
Current Debt and Capital Leases	91,499,847	104,516,855
Other Current Liabilities	52,354,864	44,594,242
Current Liabilities	163,999,354	171,333,346
Long-Term Obligations	196,544,654	190,739,573
Deferred LT Liability	3,245,255	3,198,504
Charges	6,007,456	10,790,504
Other LT Liabilities	39,223,898	18,008,573
Minorities (BS)	205,797,365	204,728,581
LT Liabilities	409,020,618	394,070,499
Total Liabilities	132,138,664	108,535,478
Net Assets	15,698,093	...
Common Share Capital	16,500,631	...
Share Premium	12,237,799	6,703,036
Retained Earnings	(589,567)	(869,503)
Accum Other Comp Inc	88,291,708	102,701,945
Other Equity	132,138,664	108,535,478
Shareholders' Equity	541,159,281	502,605,977
Total Liabilities & Stockholders' Equity	(73,255,196)	(84,611,484)
Net Current Assets	377,159,927	331,272,632
Total Assets Less Current Liabilities	15,698,093	...
Shares Outstanding		

**HUANENG POWER INTERNATIONAL INC
Annual Report**

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

	2023	2022	2021
Revenue	254,396,695	246,724,789	204,605,083
Direct Expenses	223,574,929	...	...
Gross Profit	30,821,765	...	...
SG&A	6,685,590	5,816,860	5,786,931
R&D (OpEx)	1,532,921	1,607,847	1,324,735
RR&I	126,874	...	...
Other OpEx	3,259,591	(1,600,267)	(1,259,573)
Indirect Expenses	11,604,977	5,824,439	5,852,093
Total Operating Expenses	235,179,906	5,824,439	5,852,093
Operating Income	19,216,788	240,900,350	198,752,990
Non-Op Gains	100,180	176,733	469,290
Other Non-Op	(6,315,134)	(8,778,696)	(8,025,574)

Non-Op Income	(6,214,954)	(8,601,963)	(7,556,283)
EBT Continuing	13,001,834	232,298,387	191,196,707
Taxation	3,919,368	382,206	(1,603,714)
EAT Continuing	9,082,466	231,916,181	192,800,421
Min Ints	(636,906)	2,697,768	2,409,060
Net Income	5,529,281	(7,387,119)	(10,264,366)
Pref Divs & Similar	2,916,280	...	...
Net Income to Common	2,613,001	...	...
Dividends Per Share	0.42	...	...
EPS - Basic - Cont	0.35	(0.61)	(0.79)
EPS - Primary	0.35	(0.61)	(0.79)
EPS - Diluted - Cont	0.35	(0.61)	(0.79)
EPS - Diluted	0.35	(0.61)	(0.79)
Shares (primary)	15,698,093	...	...
Shares (diluted)	15,698,093	...	...

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

	2023	2022
Cash & Equivalents	16,849,858	17,175,575
Short Term Investments	0	0
Cash, Equivs & STI	16,849,858	17,175,575
Receivables	50,220,985	42,595,565
Inventories	11,899,339	12,701,908
Prepayments (ST)	5,854,235	6,611,138
Other Current Assets	5,919,741	7,637,676
Current Assets	90,774,158	86,721,862
Net PPE	365,657,267	289,311,617
LT Investments	23,328,407	23,898,397
Goodwill	11,644,122	11,519,292
Intangibles Excl Goodwill	15,681,758	14,698,757
Intangibles	27,325,880	26,218,048
LT Receivables	8,020,443	8,814,702
Deferred LT Asset Charges	4,711,420	6,587,008
Other LT Assets	21,371,708	61,054,343
LT Assets	450,415,123	415,884,116
Total Assets	541,159,281	502,605,977
Accounts Payable	19,048,631	21,101,771
Accrued Exps	1,096,011	1,120,478
Accounts Payable & Accrued Expenses	20,144,643	22,222,249
Current Debt	91,499,847	104,516,855
Current Debt and Capital Leases	91,499,847	104,516,855
Other Current Liabilities	52,354,864	44,594,242
Current Liabilities	163,999,354	171,333,346
Long-Term Obligations	196,544,654	190,739,573
Deferred LT Liability	3,245,255	3,198,504
Charges	6,007,456	10,790,504
Other LT Liabilities	39,223,898	18,008,573
Minorities (BS)	205,797,365	204,728,581
LT Liabilities	409,020,618	394,070,499
Total Liabilities	132,138,664	108,535,478
Net Assets	15,698,093	...
Common Share Capital	16,500,631	...
Share Premium	12,237,799	6,703,036
Retained Earnings	(589,567)	(869,503)
Accum Other Comp Inc	88,291,708	102,701,945
Other Equity	132,138,664	108,535,478
Shareholders' Equity	541,159,281	502,605,977
Total Liabilities & Stockholders' Equity	(73,255,196)	(84,611,484)
Net Current Assets	377,159,927	331,272,632
Total Assets Less Current Liabilities	15,698,093	...
Shares Outstanding		

**Recent Dividends:
1. Huaneng Power International Inc American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
0.22			07/06/2021	08/31/2021

2. Huaneng Power International Inc overseas listed foreign H shares.

No dividends paid.

3. Huaneng Power International Inc domestic legal person shares.

5. Huayuan Property Co Ltd unrestricted listed A shares.
No dividends paid.

Annual Dividends:

1. Huayuan Property Co Ltd restricted domestic legal person shares.
No dividends paid.

2. Huayuan Property Co Ltd A Shares.
No dividends paid.

3. Huayuan Property Co Ltd restricted state-owned legal person shares.
No dividends paid.

4. Huayuan Property Co Ltd unlisted legal person shares.
No dividends paid.

5. Huayuan Property Co Ltd unrestricted listed A shares.
No dividends paid.

HUB POWER CO. LTD. (THE)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Sales	130,525,533	114,263,041	97,158,401
Other Revenue	0	0	0
Revenue	130,525,533	114,263,041	97,158,401
Direct Expenses	62,179,577	61,484,961	64,055,721
Gross Profit	68,345,956	52,778,080	33,102,680
SG&A	2,182,657	1,368,334	1,028,552
RR&I	(320,319)	(509,664)	...
Other OpEx	(852,619)	(3,506,076)	(1,726,315)
Indirect Expenses	1,009,719	(2,647,406)	(697,763)
Total Operating Expenses	63,189,296	58,837,555	63,357,958
Operating Income	67,336,237	55,425,486	33,800,443
Non-Op Income	22,617,295	14,992,927	1,304,695
EBT Continuing	89,953,532	70,418,413	35,105,138
Taxation	14,656,150	8,411,271	5,526,411
EAT Continuing	75,297,382	62,007,142	29,578,727
Min Ints.	(5,279,129)	(4,453,043)	(1,106,661)
Net Income	70,018,253	57,554,099	28,472,066
Dividends Per Share	20	14.50	22
EPS - Basic - Cont	53.98	44.37	21.95
EPS - Primary	53.98	44.37	21.95
EPS - Diluted - Cont	53.98	44.37	21.95
EPS - Diluted	53.98	44.37	21.95
Shares (primary)	1,297,154	1,297,154	1,297,154
Shares (diluted)	1,297,154	1,297,154	1,297,154
Taxation (Cumulative)	...	8,411,271	...
Min Ints (Cumulative)	...	(4,453,043)	...
EPS - Primary (Cumulative)	...	44.37	...
EPS - Diluted (Cumulative)	...	44.37	...

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

	2024	2023
Cash & Equivalents	29,105,160	15,553,672
Cash, Equivs & STI	29,105,160	15,553,672
Receivables	132,992,789	122,457,618
Inventories	8,919,963	7,525,668
Other Current Assets	301,469	193,246
Current Assets	171,319,381	145,730,204
Net PPE	128,939,945	138,977,458
LT Investments	151,057,613	119,315,106
Intangibles Excl Goodwill	1,464,036	1,519,727
Intangibles	1,464,036	1,519,727
Other LT Assets	23,444	23,058
LT Assets	281,485,038	259,835,349
Total Assets	452,804,419	405,565,553
Accounts Payable	67,434,192	59,519,062
Accrued Exps	6,374,703	6,824,158
Accounts Payable & Accrued Expenses	73,808,895	66,343,220
Current Debt	45,533,956	55,514,806
Current Capital Lease Obligations	913,555	932,499
Current Debt and Capital Leases	46,447,511	56,447,305
Other Current Liabilities	8,011,635	813,416
Current Liabilities	128,268,041	123,603,941
Long-Term Obligations	88,940,900	104,945,305
Deferred LT Liability Charges	25,468,708	17,915,726

Other LT Liabilities	154,292	1,064,463
Minorities (BS)	19,603,615	15,971,894
LT Liabilities	114,563,900	123,925,494
Total Liabilities	262,435,556	263,501,329
Net Assets	190,368,863	142,064,224
Common Share Capital	12,971,544	12,971,544
Share Premium	5,600,000	5,600,000
Retained Earnings	171,797,319	123,492,680
Other Equity	0	0
Shareholders' Equity	190,368,863	142,064,224
Total Liabilities & Shareholders' Equity	452,804,419	405,565,553
Net Current Assets	43,051,340	22,126,263
Total Assets Less Current Liabilities	324,536,378	281,961,612
Shares Outstanding	1,297,154	1,297,154

Recent Dividends:**1. Hub Power Co. Ltd. (The Global Depository Receipts (Reg. S)).**

ExDate	Amt	Declared	Record	Payable
12/10/2020	0.55		12/11/2020	01/29/2021
04/08/2021	0.43		04/09/2021	05/14/2021
09/22/2021	0.64		09/23/2021	11/05/2021
01/28/2022	0.84		01/31/2022	02/17/2022
10/14/2022	1.59		10/17/2022	11/14/2022
03/10/2023	0.44		03/13/2023	04/21/2023
05/18/2023	0.20		05/19/2023	06/26/2023
10/05/2023	0.46		10/06/2023	11/22/2023
11/08/2023	0.38		11/10/2023	11/30/2023
02/23/2024	0.31		02/26/2024	04/15/2024
05/10/2024	0.19		05/13/2024	07/08/2024

2. Hub Power Co. Ltd. (The ordinary).

ExDate	Amt	Declared	Record	Payable
4.00			12/14/2020	01/19/2021
3.00			04/12/2021	05/04/2021
5.00			09/24/2021	10/26/2021
6.50			02/01/2022	02/07/2022
15.50			10/12/2022	11/02/2022
5.75			03/13/2023	04/11/2023
2.75			05/09/2023	06/16/2023
6.00			10/09/2023	11/13/2023
5.00			11/06/2023	11/20/2023
4.00			02/26/2024	04/03/2024
2.50			05/10/2024	06/28/2024
8.50			09/20/2024	10/21/2024

3. Hub Power Co. Ltd. (The Global Depository Receipts (144A)).

ExDate	Amt	Declared	Record	Payable
12/10/2020	0.55		12/11/2020	01/29/2021
04/08/2021	0.43		04/09/2021	05/14/2021
09/22/2021	0.64		09/23/2021	11/05/2021
01/28/2022	0.84		01/31/2022	02/17/2022
10/14/2022	1.59		10/17/2022	11/14/2022
03/10/2023	0.44		03/13/2023	04/21/2023
05/18/2023	0.20		05/19/2023	06/26/2023
10/05/2023	0.46		10/06/2023	11/22/2023
11/09/2023	0.38		11/10/2023	11/30/2023
02/23/2024	0.31		02/26/2024	04/15/2024
05/10/2024	0.19		05/13/2024	07/08/2024

Annual Dividends:**1. Hub Power Co. Ltd. (The Global Depository Receipts (Reg. S)).**

2021	1.62	2022	2.43	2023	1.48
2024	0.50				

2. Hub Power Co. Ltd. (The ordinary).

2021	12.00	2022	22.00	2023	19.50
2024	15.00				

3. Hub Power Co. Ltd. (The Global Depository Receipts (144A)).

2021	1.62	2022	2.43	2023	1.48
2024	0.50				

HUBEI GUANGJI PHARMACEUTICAL CO., LTD. Annual Report**Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	737,819	...	...
Other Revenue	0	...	...
Revenue	737,819	797,643	837,107
Direct Expenses	535,621	...	...
Gross Profit	202,199	...	...
SG&A	194,827	149,942	137,292
R&D (OpEx)	74,752	68,976	52,062
RR&I	27	...	...
Other OpEx	20,105	(16,239)	(22,693)
Indirect Expenses	289,710	202,678	166,661
Total Operating Expenses	825,331	202,678	166,661
Operating Income	(87,511)	594,965	670,446
Non-Op Gains	253	(4,307)	544
Other Non-Op	(53,408)	(15,911)	(9,647)
Non-Op Income	(53,155)	(20,218)	(9,103)
EBT Continuing	(140,667)	574,747	661,343
Taxation	11,748	12,366	18,532
EAT Continuing	(152,414)	562,380	642,811
Min Ints.	12,166	2,650	4,299
Net Income	(140,248)	50,366	110,107
EPS - Basic - Cont	(0.40)	0.14	0.32
EPS - Primary	(0.40)	0.14	0.32
EPS - Diluted - Cont	(0.40)	0.14	0.32
EPS - Diluted	(0.40)	0.14	0.32
Shares (primary)	353,983	...	...
Shares (diluted)	353,983	...	...

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

	2023	2022
Cash	415,244	...
Cash & Equivalents	415,244	431,353
Short Term Investments	87,668	...
Cash, Equivs & STI	502,911	431,353
Receivables	215,838	209,559
Inventories	298,991	221,471
Prepayments (ST)	47,190	37,711
Other Current Assets	19,736	105,401
Current Assets	1,084,666	1,005,495
Net PPE	1,573,019	936,717
LT Investments	35,201	44,131
Intangibles Excl Goodwill	216,914	150,616
Intangibles	216,914	150,616
Deferred LT Asset Charges	26,034	27,377
Other LT Assets	93,683	304,717
LT Assets	1,944,851	1,463,559
Total Assets	3,029,517	2,469,054
Accounts Payable	143,015	117,177
Accrued Exps	21,608	16,449
Accounts Payable & Accrued Expenses	164,623	133,627
Current Debt	516,322	357,243
Current Debt and Capital Leases	516,322	357,243
Other Current Liabilities	184,920	163,165
Current Liabilities	865,866	654,034
Long-Term Obligations	417,290	244,950
Deferred LT Liability Charges	16,346	18,121
Other LT Liabilities	337,565	60,143
Minorities (BS)	29,003	(10,830)
LT Liabilities	771,201	323,214
Total Liabilities	1,666,071	966,417
Net Assets	1,363,446	1,502,637
Common Share Capital	353,861	...
Share Premium	391,786	...
Retained Earnings	653,556	644,582
Accum Other Comp Inc	(11)	(25)
Treasury Stock	35,746	36,190
Other Equity	0	894,269
Shareholders' Equity	1,363,446	1,502,637
Total Liabilities & Shareholders' Equity	3,029,517	2,469,054
Net Current Assets	218,800	351,461
Total Assets Less Current Liabilities	2,163,651	1,815,020
Shares Outstanding	344,000	...

Recent Dividends:

1. Hubei Guangji Pharmaceutical Co., Ltd. restricted senior management shares.

No dividends paid.

2. Hubei Guangji Pharmaceutical Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Hubei Guangji Pharmaceutical Co., Ltd. unlisted legal person shares.

No dividends paid.

4. Hubei Guangji Pharmaceutical Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Hubei Guangji Pharmaceutical Co., Ltd. restricted state-owned shares.

No dividends paid.

6. Hubei Guangji Pharmaceutical Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Hubei Guangji Pharmaceutical Co., Ltd. restricted senior management shares.

No dividends paid.

2. Hubei Guangji Pharmaceutical Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Hubei Guangji Pharmaceutical Co., Ltd. unlisted legal person shares.

No dividends paid.

4. Hubei Guangji Pharmaceutical Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Hubei Guangji Pharmaceutical Co., Ltd. restricted state-owned shares.

No dividends paid.

6. Hubei Guangji Pharmaceutical Co., Ltd. A Shares.

No dividends paid.

HUBEI MAIYA CO LTD

Annual Report

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

	2023	2022	2021
Sales	500,707	515,329	...
Other Revenue	0	0	...
Revenue	500,707	515,329	718,981
Direct Expenses	475,089	617,409	...
Gross Profit	25,617	(102,081)	...
SG&A	122,861	123,393	126,963
R&D (OpEx)	31,369	37,045	49,728
RR&I	114,159	93,111	...
Other OpEx	113,164	153,837	(37,152)
Indirect Expenses	381,552	407,387	139,538
Total Operating Expenses	856,641	1,024,796	139,538
Operating Income	(355,935)	(509,467)	579,442
Non-Op Gains	715	(926)	540
Other Non-Op	79,297	(29,359)	34,172
Non-Op Income	80,012	(30,285)	34,713
EBT Continuing	(275,923)	(539,752)	614,155
Taxation	24,908	(817)	(11,385)
EAT Continuing	(300,830)	(538,935)	625,540
Min Ints	3,076	2,902	1,853
Net Income	(297,754)	(536,033)	(489,127)
EPS - Basic - Cont	(0.28)	(0.51)	(0.47)
EPS - Primary	(0.28)	(0.51)	(0.47)
EPS -Diluted - Cont	(0.28)	(0.51)	(0.47)
EPS - Diluted	(0.28)	(0.51)	(0.47)
Shares (primary)	1,048,590	1,048,590	...
Shares (diluted)	1,048,590	1,048,590	...
Taxation (Cumu)	...	(817)	...
Min Ints (Cumu)	...	2,902	...
EPS - Primary (Cumu)	...	(0.51)	...
EPS - Diluted (Cumu)	...	(0.51)	...

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

	2023	2022
Cash & Equivalents	63,313	95,759
Short Term Investments	1,927	1,404
Cash, Equivs & STI	65,240	97,163
Receivables	273,030	353,515

Inventories	201,333	208,780
Prepayments (ST)	194,760	284,903
Other Current Assets	30,397	29,051
Current Assets	764,759	973,413
Net PPE	43,023	69,147
Goodwill	1,461	109,644
Intangibles Excl Goodwill	60,055	68,208
Intangibles	61,516	177,852
Deferred LT Asset Charges	24,647	52,803
Other LT Assets	32,057	60,824
LT Assets	161,243	360,626
Total Assets	926,002	1,334,039
Accounts Payable	264,592	275,294
Accrued Exps	20,070	13,290
Accounts Payable & Accrued Expenses	284,662	288,584
Current Debt	81,903	114,726
Current Debt and Capital Leases	81,903	114,726
Other Current Liabilities	369,297	340,001
Current Liabilities	735,862	743,312
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,802	8,500
Other LT Liabilities	202,800	336,748
Minorities (BS)	12,796	16,522
LT Liabilities	208,602	345,248
Total Liabilities	957,260	1,105,082
Net Assets	(31,258)	228,957
Common Share Capital	1,048,590	1,048,590
Share Premium	47,795	47,795
Retained Earnings	(1,046,000)	(785,785)
Other Equity	(81,643)	(81,643)
Shareholders' Equity	(31,258)	228,957
Total Liabilities & Stockholders' Equity	926,002	1,334,039
Net Current Assets	28,897	230,101
Total Assets Less Current Liabilities	190,140	590,727
Shares Outstanding	1,048,590	1,048,590

Recent Dividends:

1. Hubei Maiya Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Hubei Maiya Co Ltd unrestricted listed A shares.

No dividends paid.

3. Hubei Maiya Co Ltd A Shares.

No dividends paid.

4. Hubei Maiya Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Hubei Maiya Co Ltd restricted senior management shares.

No dividends paid.

Annual Dividends:

1. Hubei Maiya Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Hubei Maiya Co Ltd unrestricted listed A shares.

No dividends paid.

3. Hubei Maiya Co Ltd A Shares.

No dividends paid.

4. Hubei Maiya Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Hubei Maiya Co Ltd restricted senior management shares.

No dividends paid.

HUBER & SUHNER AG KABEL-KAUTSCHUK-KUNSTSTOFFWERK HERISAU

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2023	2022	2021
Sales	851,062	954,564	862,947
Other Revenue	0	0	0
Revenue	851,062	954,564	862,947
Direct Expenses	550,493	614,085	533,473
Gross Profit	300,569	340,479	329,474
SG&A	169,286	180,557	170,003
R&D (OpEx)	57,354	59,243	55,937

Other OpEx	(3,630)	(2,499)	(1,043)
Indirect Expenses	223,010	237,301	224,897
Total Operating Expenses	773,503	851,386	758,370
Operating Income	77,559	103,178	104,577
Non-Op Income	(2,929)	(1,799)	(2,265)
EBT Continuing	74,630	101,379	102,312
Taxation	9,783	16,187	14,996
EAT Continuing	64,847	85,192	87,316
Min Ints	(626)	(939)	(778)
Net Income	64,221	84,253	86,538
Dividends Per Share	1.70	2.10	2
EPS - Basic - Cont	3.48	4.47	4.45
EPS - Primary	3.48	4.47	4.45
EPS -Diluted - Cont	3.48	4.47	4.45
EPS - Diluted	3.48	4.47	4.45
Shares (primary)	18,476	18,833	19,441
Shares (diluted)	18,476	18,833	19,441

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2023	2022
Cash & Equivalents	108,100	151,138
Short Term Investments	55,000	...
Cash, Equivs & STI	163,100	151,138
Receivables	152,545	190,974
Inventories	163,190	193,919
Prepayments (ST)	5,115	4,133
Other Current Assets	0	0
Current Assets	483,950	540,164
Net PPE	226,554	214,867
LT Investments	23,703	23,208
Intangibles Excl Goodwill	28,820	26,250
Intangibles	28,820	26,250
Deferred LT Asset Charges	13,999	10,494
Other LT Assets	0	0
LT Assets	293,076	274,819
Total Assets	777,026	814,983
Accounts Payable	60,614	76,079
Accrued Exps	15,654	19,452
Accounts Payable & Accrued Expenses	76,268	95,531
Other Current Liabilities	60,068	83,438
Current Liabilities	136,336	178,969
Long-Term Obligations	0	0
Deferred LT Liability Charges	21,283	18,917
Other LT Liabilities	9,778	10,445
Minorities (BS)	2,483	3,295
LT Liabilities	31,061	29,362
Total Liabilities	169,880	211,626
Net Assets	607,146	603,357
Common Share Capital	5,050	5,050
Retained Earnings	684,475	673,538
Treasury Stock	82,379	75,231
Other Equity	0	0
Shareholders' Equity	607,146	603,357
Total Liabilities & Stockholders' Equity	777,026	814,983
Net Current Assets	347,614	361,195
Total Assets Less Current Liabilities	640,690	636,014
Shares Outstanding	18,451	18,544

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: SFr0.25).

No dividends paid.

HUHTAMAKI OYJ

Annual Report

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

	2023	2022	2021
Sales	4,168,900	4,479,000	3,574,900
Other Revenue	0	0	0
Revenue	4,168,900	4,479,000	3,574,900

Direct Expenses	3,415,000	3,746,600	2,980,400
Gross Profit	753,900	732,400	594,500
SG&A	396,900	354,500	292,400
R&D (OpEx)	36,000	30,600	25,700
Other OpEx	(59,900)	(58,000)	(19,600)
Indirect Expenses	373,000	327,100	298,500
Total Operating			
Expenses	3,788,000	4,073,700	3,278,900
Operating Income	380,900	405,300	296,000
Non-Op Income	(69,000)	(53,200)	(33,000)
EBT Continuing	311,900	352,100	263,000
Taxation	86,700	66,700	60,300
EAT Continuing	225,200	285,400	202,700
Min Ints.	(18,900)	(9,200)	(3,800)
Net Income	206,300	276,200	198,800
Dividends Per Share	1.05	1	0.94
EPS - Basic - Cont	1.97	2.64	1.91
EPS - Primary	1.97	2.64	1.91
EPS - Diluted			
Cont.	1.97	2.64	1.91
EPS - Diluted	1.97	2.64	1.91
Shares (primary)	104,497	104,365	104,360
Shares (diluted)	104,497	104,365	104,360

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

	2023	2022
Cash & Equivalents	348,200	309,400
Short Term Investments	15,200	14,900
Cash, Equivs & STI	363,400	324,300
Receivables	636,500	709,400
Inventories	620,900	755,400
Current Tax Assets	24,600	20,100
Assets Held for Sale (ST)	5,200	4,300
Other Current Assets	(100)	100
Current Assets	1,650,500	1,813,600
Net PPE	1,794,900	1,735,800
LT Investments	4,700	3,300
Goodwill	994,600	1,035,000
Intangibles Excl Goodwill	104,000	117,900
Intangibles	1,098,600	1,152,900
Deferred LT Asset Charges	52,100	48,400
Other LT Assets	64,000	67,300
LT Assets	3,014,300	3,007,700
Total Assets	4,664,900	4,821,300
Current Debt	251,000	392,100
Current Debt and Capital		
Leases	251,000	392,100
Other Current Liabilities	781,700	815,600
Current Liabilities	1,032,700	1,207,700
Long-Term Obligations	1,403,000	1,403,900
Deferred LT Liability		
Charges	137,000	133,300
Pensions & OPEB	145,900	136,700
Other LT Liabilities	21,300	17,500
Minorities (BS)	86,600	80,000
LT Liabilities	1,707,200	1,691,400
Total Liabilities	2,826,500	2,979,100
Net Assets	1,838,400	1,842,200
Common Share Capital	366,400	366,400
Share Premium	115,000	115,000
Retained Earnings	1,536,700	1,429,400
Treasury Stock	29,600	31,200
For Curr Trans (BS)	(102,100)	(7,100)
Other Equity	(48,100)	(30,300)
Shareholders' Equity	1,838,300	1,842,200
Total Liabilities & Stockholders' Equity	4,664,900	4,821,300
Net Current Assets	617,800	605,900
Total Assets Less Current		
Liabilities	3,632,200	3,613,600
Shares Outstanding	104,538	104,365

Recent Dividends:

1. Huhtamaki Oyj ordinary.

No dividends paid.

2. Huhtamaki Oyj American Depositary Receipts - 144A.

No dividends paid.

Annual Dividends:

1. Huhtamaki Oyj ordinary.

No dividends paid.

2. Huhtamaki Oyj American Depositary Receipts - 144A.

No dividends paid.

HUMAN SOFT HOLDING CO K.S.C.C.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(KD000):

	2023	2022	2021
Sales	78,975	83,625	...
Other Revenue	0	0	...
Revenue	78,975	83,625	95,879
Direct Expenses	15,422	15,086	14,603
Gross Profit	63,553	68,539	81,277
SG&A	22,391	17,032	16,569
Other OpEx	0	0	(1,142)
Indirect Expenses	22,391	17,032	15,427
Total Operating			
Expenses	37,813	32,118	30,029
Operating Income	41,162	51,507	65,850
Non-Op Income	2,784	1,601	(277)
EBT Continuing	43,946	53,108	65,573
Taxation (current)	1,672	1,891	...
Taxation	2,168	2,438	2,990
EAT Continuing	41,778	50,669	62,583
Equity Earnings	...	...	(10)
Net Income	41,778	50,669	62,574
Dividends Per Share	0.33	0.38	0.04
EPS - Basic - Cont	0.33	0.40	0.51
EPS - Primary	0.33	0.40	0.51
EPS - Diluted			
Cont.	0.33	0.40	0.51
EPS - Diluted	0.33	0.40	0.51
Shares (primary)	127,737	127,737	121,654
Shares (diluted)	127,737	127,737	121,654
Taxation (Cumulative)	...	2,438	...
EPS - Primary (Cumulative)	...	0.40	...
EPS - Diluted (Cumulative)	...	0.40	...

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2023	2022	2021
Cash	75,246	80,441	80,441
Cash & Equivalents	75,246	80,441	80,441
Short Term Investments	7	7	7
Cash, Equivs & STI	75,253	80,448	80,448
Receivables	0	0	5
Inventories	...	5	...
Prepayments (ST)	24,960	26,147	...
Other Current Assets	0	0	...
Current Assets	100,212	106,599	...
Net PPE	39,552	41,223	...
Intangibles Excl Goodwill	6,869	6,910	...
Intangibles	6,869	6,910	...
Other LT Assets	591	705	...
LT Assets	47,011	48,838	...
Total Assets	147,224	155,437	...
Accounts Payable	531	582	...
Accounts Payable & Accrued Expenses	531	582	...
Current Debt	...	2,322	...
Current Debt and Capital	...	2,322	...
Leases	...	2,322	...
Other Current Liabilities	12,749	12,654	...
Current Liabilities	13,280	15,557	...
Long-Term Obligations	0	0	...
Other LT Liabilities	7,077	6,136	...
LT Liabilities	7,077	6,136	...
Total Liabilities	20,357	21,693	...
Net Assets	126,867	133,744	...
Common Share Capital	12,835	12,224	...
Share Premium	1,512	1,512	...
Retained Earnings	95,917	103,717	...
Accum Other Comp Inc	15	9	...
Treasury Stock	289	289	...
Other Equity	16,877	16,571	...
Shareholders' Equity	126,867	133,744	...
Total Liabilities & Stockholders' Equity	147,224	155,437	...
Net Current Assets	86,933	91,042	...
Total Assets Less Current			
Liabilities	133,944	139,880	...
Shares Outstanding	127,737	121,654	...

Recent Dividends:

1. Human Soft Holding Co K.S.C.C. ordinary.

No dividends paid.

Annual Dividends:

1. Human Soft Holding Co K.S.C.C. ordinary.

No dividends paid.

HUME INDUSTRIES BHD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(RM000):

	2024	2023	2020
Sales	1,205,222	1,014,281	...
Other Revenue	0	0	...
Revenue	1,205,222	1,014,281	585,390
Direct Expenses	743,952	767,332	480,344
Gross Profit	461,270	246,949	105,046
SG&A	172,152	151,668	136,461
Other OpEx	(7,033)	(3,846)	(4,847)
Indirect Expenses	165,119	147,822	131,614
Total Operating			
Expenses	909,071	915,154	611,958
Operating Income	296,151	99,127	(26,568)
Non-Op Net Interest			
Income	1,693	1,537	1,448
Other Non-Op	(18,468)	(27,076)	(30,236)
Non-Op Income	(16,775)	(25,539)	(28,788)
EBT Continuing	279,376	73,588	(55,356)
Taxation	68,437	13,554	(9,452)
EAT Continuing	210,939	60,034	(45,904)
Net Income	210,939	60,034	(45,904)
EPS - Basic - Cont	0.36	0.12	(0.09)
EPS - Primary	0.36	0.12	(0.09)
EPS - Diluted			
Cont.	0.36	0.08	(0.09)
EPS - Diluted	0.36	0.08	(0.09)
Shares (primary)	585,479	504,214	494,727
Shares (diluted)	585,479	719,326	494,727
Taxation (Cumulative)	...	13,554	...
EPS - Primary (Cumulative)	...	0.12	...
EPS - Diluted (Cumulative)	...	0.08	...

Standardized Balance Sheet, Years Ended Jun. 30

(RM000):

	2024	2023
Cash & Equivalents	108,305	51,660
Cash, Equivs & STI	108,305	51,660
Receivables	94,225	76,219
Inventories	126,532	127,156
Current Tax Assets	1	4
Assets Held for Sale (ST)	1,216	...
Other Current Assets	0	0
Current Assets	330,279	255,039
Net PPE	700,637	740,637
LT Receivables	144,703	144,703
Deferred LT Asset Charges	2,483	4,143
Other LT Assets	44,010	41,719
LT Assets	891,833	931,202
Total Assets	1,222,112	1,186,241
Current Debt	124,601	422,665
Current Debt and Capital		
Leases	124,601	422,665
Other Current Liabilities	173,551	143,690
Current Liabilities	298,152	566,355
Long-Term Obligations	177,315	89,637
Deferred LT Liability		
Charges	157,734	100,535
Pensions & OPEB	264	250
Other LT Liabilities	3,784	631
LT Liabilities	339,097	191,053
Total Liabilities	637,249	757,408
Net Assets	584,863	428,833
Common Share Capital	651,567	500,989
Other Equity	(66,704)	(72,156)
Shareholders' Equity	584,863	428,833
Total Liabilities & Stockholders' Equity	1,222,112	1,186,241
Net Current Assets	32,127	(311,316)
Total Assets Less Current		
Liabilities	923,960	619,886
Shares Outstanding	725,485	510,373

Recent Dividends:

1. Hume Industries Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Hume Industries Bhd ordinary.
No dividends paid.

HUMM GROUP LTD

Annual Report

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

	2024	2021	2020 (revised)
Revenue	619,300	443,900	478,900
Direct Expenses	124,600	101,000	117,900
Gross Profit	494,700	342,900	361,000
SG&A	103,000	111,100	109,700
D&A (OpEx)	21,000	25,800	19,000
RR&I	4,700	58,700	146,700
Other OpEx	78,200	65,400	58,500
Indirect Expenses	206,900	261,000	333,900
Total Operating Expenses	331,500	362,000	451,800
Operating Income	287,800	81,900	27,100
Non-Op Net Interest Income	(279,600)	...	...
Other Non-Op	0	...	...
Non-Op Income	(279,600)	...	...
EBT Continuing	8,200	81,900	27,100
Taxation	1,100	21,800	4,000
EAT Continuing	7,100	60,100	23,100
Net Income	1,900	60,100	23,100
Pref Divs & Similar	5,200	...	...
Net Income to Common	(3,300)	...	...
Dividends Per Share	0.03	...	0.04
EPS - Basic - Cont	0.00	0.12	0.05
EPS - Primary	0.00	0.12	0.05
EPS - Diluted - Cont	0.00	0.12	0.05
EPS - Diluted	0.00	0.12	0.05
Shares (primary)	499,767	475,539	394,324
Shares (diluted)	499,767	475,539	394,324
Taxation (Cumu)	...	...	4,000
EPS - Primary (Cumu)	...	...	0.05
EPS - Diluted (Cumu)	...	...	0.05

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

	2024	2021	2020
Cash	125,100	...	...
Cash & Equivalents	125,100	218,200	...
Short Term Investments	...	1,783,100	...
Cash, Equivs & STI	125,100	2,001,300	...
Receivables	...	870,000	...
Inventories	...	1,000	...
Other Current Assets	156,100	0	...
Current Assets	281,200	2,872,300	...
Gross PPE	...	16,400	...
Accumulated Depreciation	...	(11,200)	...
Net PPE	2,300	5,200	...
Goodwill	...	239,200	...
Intangibles Excl Goodwill	131,600	110,900	...
Intangibles	131,600	350,100	...
Assets Held for Sale (LT)	...	8,500	...
Deferred LT Asset Charges	46,100	46,300	...
Other LT Assets	29,600	15,900	...
LT Assets	209,600	426,000	...
Total Assets	5,416,200	3,299,400	...
Current Liabilities	2,600	92,200	...
Long-Term Obligations	0	0	...
Deferred LT Liability	...	4,700	...
Charges	...	18,300	...
Other LT Liabilities	...	23,000	...
LT Liabilities	4,837,300	2,540,300	...
Total Liabilities	4,837,300	2,540,300	...
Net Assets	578,900	759,100	...
Common Share Capital	499,100	454,000	...
Retained Earnings	49,800	258,900	...
Other Equity	30,000	46,200	...
Shareholders' Equity	578,900	759,100	...
Total Liabilities &			

Stockholders' Equity	5,416,200	3,299,400
Net Current Assets	278,600	2,780,100
Total Assets Less Current Liabilities	5,413,600	3,207,200
Shares Outstanding	479,987	495,211

Recent Dividends:

1. Humm Group Ltd subordinated perpetual notes.

No dividends paid.

2. Humm Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Humm Group Ltd subordinated perpetual notes.

No dividends paid.

2. Humm Group Ltd ordinary.

No dividends paid.

HUNAN JIANGNAN RED ARROW CO LTD

Annual Report

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

	2023	2022 (revised)	2021
Sales	6,115,915	...	...
Other Revenue	0	...	...
Revenue	6,115,915	6,713,593	7,513,663
Direct Expenses	4,143,276	...	...
Gross Profit	1,972,639	...	...
SG&A	569,847	642,553	585,407
R&D (OpEx)	478,108	388,455	344,542
RR&I	60,505	...	...
Other OpEx	77,854	14,150	(2,749)
Indirect Expenses	1,186,314	1,045,158	927,199
Total Operating Expenses	5,329,590	1,045,158	927,199
Operating Income	786,325	5,668,435	6,586,463
Non-Op Gains	4,970	2,476	(1,342)
Other Non-Op	110,476	112,964	35,132
Non-Op Income	115,445	115,440	33,791
EBT Continuing	901,771	5,783,875	6,620,254
Taxation	73,440	150,146	118,621
EAT Continuing	828,330	5,633,728	6,501,633
Net Income	828,330	819,072	485,335
Dividends Per Share	0.06	...	...
EPS - Basic - Cont	0.59	0.59	0.35
EPS - Primary	0.59	0.59	0.35
EPS - Diluted - Cont	0.59	0.59	0.35
EPS - Diluted	0.59	0.59	0.35
Shares (primary)	1,392,559	...	...
Shares (diluted)	1,392,559	...	...
Taxation (Cumu)	...	150,146	...
EPS - Primary (Cumu)	...	0.59	...
EPS - Diluted (Cumu)	...	0.59	...

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

	2023	2022 (revised)	2021
Cash & Equivalents	6,498,183	6,623,861	...
Short Term Investments	443,946	1,037,589	...
Cash, Equivs & STI	6,942,129	7,661,450	...
Receivables	1,657,741	915,865	...
Inventories	1,800,548	1,573,695	...
Prepayments (ST)	110,788	94,415	...
Other Current Assets	81,410	47,181	...
Current Assets	10,592,617	10,292,605	...
Net PPE	3,352,224	2,998,956	...
Intangibles Excl Goodwill	451,445	470,666	...
Intangibles	451,445	470,666	...
Deferred LT Asset Charges	25,396	15,754	...
Other LT Assets	1,196,001	1,210,750	...
LT Assets	5,025,067	4,696,125	...
Total Assets	15,617,683	14,988,730	...
Accounts Payable	2,096,266	2,305,480	...
Accrued Exps	280,345	226,272	...
Accounts Payable & Accrued Expenses	2,376,611	2,531,752	...
Current Debt	139,605	105,657	...
Current Debt and Capital Leases	139,605	105,657	...
Other Current Liabilities	1,793,007	2,012,100	...
Current Liabilities	4,309,222	4,649,509	...

Long-Term Obligations	200,000	80,000
Deferred LT Liability	...	...
Charges	132,422	116,529
Other LT Liabilities	446,850	390,411
LT Liabilities	779,272	586,941
Total Liabilities	5,088,494	5,236,450
Net Assets	10,529,189	9,752,280
Common Share Capital	1,392,559	1,392,559
Share Premium	3,802,482	3,783,192
Retained Earnings	5,268,849	4,516,981
Accum Other Comp Inc	2,167	2,365
Other Equity	63,132	57,184
Shareholders' Equity	10,529,189	9,752,280
Total Liabilities & Shareholders' Equity	15,617,683	14,988,730
Net Current Assets	6,283,394	5,643,096
Total Assets Less Current Liabilities	11,308,461	10,339,221
Shares Outstanding	1,392,559	1,392,559

Recent Dividends:

1. Hunan Jiangnan Red Arrow Co Ltd unrestricted listed A shares.

No dividends paid.

2. Hunan Jiangnan Red Arrow Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Hunan Jiangnan Red Arrow Co Ltd A Shares.

No dividends paid.

4. Hunan Jiangnan Red Arrow Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Hunan Jiangnan Red Arrow Co Ltd unrestricted listed A shares.

No dividends paid.

2. Hunan Jiangnan Red Arrow Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Hunan Jiangnan Red Arrow Co Ltd A Shares.

No dividends paid.

4. Hunan Jiangnan Red Arrow Co Ltd restricted domestic legal person shares.

No dividends paid.

HUNDSUN TECHNOLOGIES INC

Annual Report

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

	2023	2022 (revised)	2021
Sales	7,281,203	6,502,387	...
Other Revenue	0	0	...
Revenue	7,281,203	6,502,387	5,496,579
Direct Expenses	1,831,648	1,718,950	...
Gross Profit	5,449,555	4,783,438	...
SG&A	1,543,565	1,487,319	1,239,388
R&D (OpEx)	2,661,225	2,346,281	2,139,296
RR&I	76,290	55,156	...
Other OpEx	45,763	10,842	(919,725)
Indirect Expenses	4,326,842	3,899,598	2,458,959
Total Operating Expenses	6,158,490	5,618,548	2,458,959
Operating Income	1,122,713	883,839	3,037,619
Non-Op Gains	759	(2,510)	(553)
Other Non-Op	329,131	243,247	79
Non-Op Income	329,890	240,737	(474)
EBT Continuing	1,452,603	1,124,576	3,037,145
Taxation	9,392	4,415	19,594
EAT Continuing	1,443,211	1,120,161	3,017,551
Min Ints	(18,891)	(28,758)	(26,590)
Net Income	1,424,319	1,091,403	1,463,539
Dividends Per Share	0.13	0.13	...
EPS - Basic - Cont	0.75	0.57	1.01
EPS - Primary	0.75	0.57	1.01
EPS - Diluted - Cont	0.75	0.57	1.01
EPS - Diluted	0.75	0.57	1.01
Shares (primary)	1,897,682	1,914,742	...
Shares (diluted)	1,899,693	1,914,742	...
Taxation (Cumu)	...	4,415	...
Min Ints (Cumu)	...	(28,758)	...
EPS - Primary (Cumu)	...	0.57	...

EPS - Diluted (Cumu)	0.57	...	6. Hundsun Technologies Inc restricted domestic natural person shares.			2023	2020	2019 (revised)
Standardized Balance Sheet, Years Ended Dec. 31 (Y000):			HUNTER GROUP ASA Annual Report					
	2023	2022	Standardized Income Statement, Years Ended Dec. 31					
		(revised)	((\$000):					
Cash & Equivalents	2,421,999	2,872,634	2023	2021	2020			
Short Term Investments	1,198,462	1,498,006			(revised)			
Cash, Equivs & STI	3,620,460	4,370,640						
Receivables	1,201,433	1,005,780	Sales	52	29,722	60,037		
Inventories	595,125	541,390	Other Revenue	1,903	10,709	51,059		
Prepayments (ST)	23,969	13,812	Revenue	1,955	40,431	111,096		
Other Current Assets	629,022	21,921	SG&A	1,341	1,815	1,649		
Current Assets	6,070,010	5,953,544	D&A (OpEx)	74	13,754	16,325		
Net PPE	1,875,817	1,741,963	Other OpEx	0	11,692	15,316		
LT Investments	4,051,002	3,838,023	Indirect Expenses	1,415	27,261	33,290		
Goodwill	699,322	678,449	Total Operating Expenses	1,415	27,261	33,290		
Intangibles Excl Goodwill	927,853	404,431	Operating Income	540	13,170	77,806		
Intangibles	1,627,175	1,082,880	Non-Op Income	(134)	(9,394)	(14,723)		
Deferred LT Asset Charges	236,962	205,427	EBT Continuing	406	3,776	63,083		
Other LT Assets	492,765	188,905	Disc Ops	893	...	...
LT Assets	8,283,720	7,057,198	Net Income	1,299	3,776	63,083		
Total Assets	14,353,730	13,010,742	EPS - Basic - Cont ...	0.03	0.01	0.11		
Accounts Payable	521,287	556,386	EPS - Primary	0.03	0.01	0.11		
Accrued Exps	823,824	871,800	EPS -Diluted - Cont	0.03	0.01	0.11		
Accounts Payable & Accrued Expenses	1,345,111	1,428,186	EPS - Diluted	0.03	0.01	0.11		
Current Debt	322,527	72,055	Shares (primary)	43,101	575,362	575,362		
Current Debt and Capital Leases	322,527	72,055	Shares (diluted)	43,101	564,719	575,362		
Other Current Liabilities	3,554,683	3,745,003	EPS - Primary (Cumu) .....	...	...	0.11		
Current Liabilities	5,222,322	5,245,244	EPS - Diluted (Cumu) .....	...	...	0.11		
Long-Term Obligations	137,855	115,835	Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			Standardized Balance Sheet, Years Ended Dec. 31 (RM000):		
Deferred LT Liability Charges	59,662	81,593	2023	2021	2023	2020		
Other LT Liabilities	89,169	93,381	Cash & Equivalents	3,236	29,639	Cash .....	...	82,553
Minorities (BS)	815,823	662,671	Cash, Equivs & STI	3,236	29,639	Cash & Equivalents	90,506	82,553
LT Liabilities	286,686	290,808	Receivables	4,706	9,391	Cash, Equivs & STI	90,506	82,553
Total Liabilities	6,324,831	6,198,723	Other Current Assets	0	0	Receivables	37,261	32,037
Net Assets	8,028,899	6,812,018	Current Assets	7,942	39,030	Inventories	30,126	29,742
Common Share Capital	1,900,006	1,900,006	Net PPE	78	332,839	Prepayments (ST)	549	552
Share Premium	610,912	442,298	LT Investments	492	...	Other Current Assets	0	0
Retained Earnings	5,703,721	4,526,231	Other LT Assets	0	0	Current Assets	158,443	144,885
Accum Other Comp Inc	31,792	23,348	LT Assets	570	332,839	Gross PPE .....	...	156,354
Treasury Stock	217,533	79,864	Total Assets	8,512	371,869	Accumulated Depreciation .....	...	(79,826)
Other Equity	0	0	Accounts Payable	121	195	Net PPE	70,147	76,529
Shareholders' Equity	8,028,899	6,812,018	Accounts Payable & Accrued Expenses	121	195	Prepayments (LT)	3,472	...
Total Liabilities & Stockholders' Equity	14,353,730	13,010,742	Current Debt	67	13,500	Deferred LT Asset Charges	538	399
Net Current Assets	847,688	708,300	Current Debt and Capital Leases	67	13,500	Other LT Assets	6,017	6,968
Total Assets Less Current Liabilities	9,131,408	7,765,497	Other Current Liabilities	118	1,138	LT Assets	80,174	83,895
Shares Outstanding	1,882,669	1,886,952	Current Liabilities	306	14,833	Total Assets	238,617	228,780
Recent Dividends:			Long-Term Obligations	11	180,514	Accounts Payable .....	...	30,831
1. Hundsun Technologies Inc restricted state-owned legal person shares.			Other LT Liabilities	0	0	Accrued Exps .....	...	17,461
No dividends paid.			LT Liabilities	11	180,514	Accounts Payable & Accrued Expenses .....	...	48,292
2. Hundsun Technologies Inc other unlisted shares.			Total Liabilities	317	195,346	Other Current Liabilities .....	...	32,376
No dividends paid.			Net Assets	8,195	176,523	Current Liabilities	69,941	80,668
3. Hundsun Technologies Inc unrestricted listed A shares.			Common Share Capital	180	...	Long-Term Obligations	0	0
No dividends paid.			Share Premium	1,897	15,034	Deferred LT Liability Charges	6,432	6,755
4. Hundsun Technologies Inc A Shares.			Treasury Stock .....	...	1,660	Other LT Liabilities	58	1,576
No dividends paid.			Other Equity	6,118	163,147	LT Liabilities	6,490	8,332
5. Hundsun Technologies Inc restricted domestic legal person shares.			Shareholders' Equity	8,195	176,521	Total Liabilities	76,431	89,000
No dividends paid.			Total Liabilities & Stockholders' Equity	8,512	371,869	Net Assets	162,186	139,780
6. Hundsun Technologies Inc restricted domestic natural person shares.			Net Current Assets	7,636	24,197	Common Share Capital	80,000	80,000
No dividends paid.			Total Assets Less Current Liabilities	8,206	357,036	Retained Earnings	82,186	59,780
Annual Dividends:			Shares Outstanding	43,101	564,154	Other Equity	0	0
1. Hundsun Technologies Inc restricted state-owned legal person shares.			Recent Dividends:			Recent Dividends:		
No dividends paid.			1. Hunter Group ASA ordinary (nominal value: NOK1.25).			1. Hup Seng Industries Bhd ordinary.		
2. Hundsun Technologies Inc other unlisted shares.			No dividends paid.			No dividends paid.		
No dividends paid.			Annual Dividends:			Annual Dividends:		
3. Hundsun Technologies Inc unrestricted listed A shares.			1. Hunter Group ASA ordinary (nominal value: NOK1.25).			1. Hup Seng Industries Bhd ordinary.		
No dividends paid.			No dividends paid.			No dividends paid.		
4. Hundsun Technologies Inc A Shares.			HUP SENG INDUSTRIES BHD Annual Report					
No dividends paid.			Standardized Income Statement, Years Ended Dec. 31 (RM000):					
5. Hundsun Technologies Inc restricted domestic legal person shares.								
No dividends paid.								

No dividends paid.

HUSQVARNA AB
Annual Report

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

	2023	2022	2021 (revised)
Sales	53,261,000	54,037,000	47,059,000
Other Revenue	0	0	0
Revenue	53,261,000	54,037,000	47,059,000
Direct Expenses	37,136,000	39,424,000	31,546,000
Gross Profit	16,125,000	14,613,000	15,513,000
SG&A	12,245,000	11,771,000	9,856,000
Other OpEx	0	0	0
Indirect Expenses	12,245,000	11,771,000	9,856,000
Total Operating Expenses	49,381,000	51,195,000	41,402,000
Operating Income	3,880,000	2,842,000	5,657,000
Non-Op Net Interest Income	...	(416,000)	(216,000)
Non-Op For Curr Gains	...	17,000	16,000
Non-Op Gains	...	201,000	89,000
Other Non-Op	...	(62,000)	(52,000)
Non-Op Income	(1,002,000)	(260,000)	(163,000)
EBT Continuing	2,878,000	2,582,000	5,494,000
Taxation	702,000	649,000	1,057,000
EAT Continuing	2,176,000	1,933,000	4,437,000
Min Ints.	1,000	2,000	...
Net Income	2,177,000	1,935,000	4,437,000
Dividends Per Share	6.05	5.90	4.81
EPS - Basic - Cont	3.81	3.39	7.76
EPS - Primary	3.81	3.39	7.76
EPS - Diluted - Cont	3.81	3.38	7.73
EPS - Diluted	3.81	3.38	7.73
Shares (primary)	570,900	570,400	571,500
Shares (diluted)	571,600	573,000	574,100
Taxation (Cumu)	...	...	1,057,000
EPS - Primary (Cumu)	...	...	7.76
EPS - Diluted (Cumu)	...	...	7.73

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

	2023	2022
Cash & Equivalents	1,527,000	2,328,000
Short Term Investments	0	0
Cash, Equivs & STI	1,527,000	2,328,000
Receivables	5,289,000	7,153,000
Inventories	17,184,000	19,334,000
Current Tax Assets	242,000	524,000
Prepayments (ST)	...	652,000
Other Current Assets	2,776,000	796,000
Current Assets	27,018,000	30,787,000
Gross PPE	...	23,573,000
Accumulated Depreciation	...	(16,422,000)
Net PPE	7,205,000	7,151,000
LT Investments	14,000	16,000
Goodwill	9,920,000	10,187,000
Intangibles Excl Goodwill	8,400,000	8,408,000
Intangibles	18,320,000	18,595,000
Deferred LT Asset Charges	2,143,000	1,834,000
Other LT Assets	2,910,000	3,253,000
LT Assets	30,592,000	30,849,000
Total Assets	57,610,000	61,636,000
Accounts Payable	5,487,000	7,111,000
Accrued Exps	...	2,275,000
Accounts Payable & Accrued Expenses	5,487,000	9,386,000
Current Debt	6,031,000	649,000
Current Debt and Capital	6,031,000	649,000
Leases	...	649,000
Other Current Liabilities	7,165,000	12,518,000
Current Liabilities	18,683,000	22,553,000
Long-Term Obligations	9,992,000	8,927,000
Deferred LT Liability	...	...
Charges	2,334,000	2,056,000
Pensions & OPEB	2,209,000	1,681,000
Other LT Liabilities	620,000	2,408,000
Minorities (BS)	2,000	10,000
LT Liabilities	15,155,000	15,072,000
Total Liabilities	33,840,000	37,635,000

Net Assets	23,770,000	24,001,000
Common Share Capital	1,153,000	1,152,000
Share Premium	2,605,000	2,605,000
Retained Earnings	18,161,000	18,196,000
Other Equity	1,851,000	2,048,000
Shareholders' Equity	23,770,000	24,001,000
Total Liabilities & Stockholders' Equity	57,610,000	61,636,000
Net Current Assets	8,335,000	8,234,000
Total Assets Less Current Liabilities	38,927,000	39,083,000
Shares Outstanding	571,519	570,453

Recent Dividends:
1. Husqvarna AB class A.

ExDate	Amt	Declared	Record	Payable
04/15/2021	0.19		04/16/2021	05/03/2021
10/15/2021	0.37		10/18/2021	11/02/2021
04/08/2022	0.21		04/11/2022	04/27/2022
10/07/2022	0.35		10/11/2022	10/26/2022
04/05/2023	0.19		04/06/2023	04/24/2023
10/05/2023	0.37		10/06/2023	10/23/2023
04/19/2024	0.18		04/22/2024	05/06/2024

2. Husqvarna AB American Depository Receipts.

No dividends paid.

3. Husqvarna AB class B.

ExDate	Amt	Declared	Record	Payable
04/15/2021	0.80		04/16/2021	04/21/2021
10/15/2021	1.60		10/18/2021	10/21/2021
04/08/2022	1.00		04/11/2022	04/14/2022
10/10/2022	2.00		10/11/2022	10/14/2022
04/05/2023	1.00		04/06/2023	04/13/2023
10/05/2023	2.00		10/06/2023	10/11/2023
04/19/2024	1.00		04/22/2024	04/25/2024
10/21/2024	2.00		10/22/2024	10/25/2024

Annual Dividends:

1. Husqvarna AB class A.

2021	0.56	2022	0.56	2023	0.56
2024	0.18				

2. Husqvarna AB American Depository Receipts.

No dividends paid.

3. Husqvarna AB class B.

2021	2.40	2022	3.00	2023	3.00
2024	3.00				

HYPER INC

Annual Report

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

	2023	2020	2019 (revised)
Sales	11,397,375	21,351,579	25,139,298
Other Revenue	0	...	...
Revenue	11,397,375	21,351,579	25,139,298
Direct Expenses	8,150,442	18,349,630	21,843,289
Gross Profit	3,246,933	3,001,949	3,296,008
SG&A	3,125,576	2,671,284	2,751,135
Other OpEx	0	0	0
Indirect Expenses	3,125,576	2,671,284	2,751,135
Total Operating Expenses	11,276,018	21,020,914	24,594,424
Operating Income	121,357	330,665	544,873
Non-Op Net Interest Income	(7,031)	(588)	(1,105)
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	7,798	...
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.

HYPROP INVESTMENTS LTD

Annual Report

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

	2024	2023	2022
Revenue	4,709,827	4,390,551	3,120,763
Direct Expenses	1,995,782	1,945,030	1,384,152
Gross Profit	2,714,045	2,445,521	1,736,611
RR&I	...	...	449,629
Other OpEx	...	...	(569,581)
Indirect Expenses	316,144	361,888	(119,952)
Total Operating Expenses	2,311,926	2,306,918	1,264,200
Operating Income	2,397,901	2,083,633	1,856,563
Non-Op Net Interest Income	(1,093,311)	(854,463)	(493,887)
Non-Op Gains	...	...	(69,344)
Other Non-Op	(216,475)	478,629	65,865
Non-Op Income	(1,309,786)	(375,834)	(497,366)

EBT Continuing	1,088,115	1,707,799	1,359,197	EBT Continuing	15,783	20,225	(11,872)	2. I-Berhad 3%-5% redeemable convertible unsecured loan stock.
Taxation	254,731	71,581	15,024	Taxation	5,573	153	919	No dividends paid.
EAT Continuing	833,384	1,636,218	1,344,173	EAT Continuing	10,210	20,072	(12,791)	3. I-Berhad ordinary.
Min Ints	264,434	35,692	991	Min Ints	(88)	(90)	(55)	No dividends paid.
Equity Earnings	(78,057)	(150,694)	...	Equity Earnings	1,873	7,233	13,215	4. I-Berhad 2%-3% irredeemable convertible unsecured loan stock.
Net Income	1,019,761	1,521,216	1,345,164	Net Income	11,995	27,215	369	No dividends paid.
Dividends Per Share	2.80	...	2.94	Dividends Per Share	0.00	0.00	...	5. I-Berhad 5% irredeemable convertible unsecured loan stock 2002/2007.
EPS - Basic - Cont	2.74	4.32	4.07	EPS - Basic - Cont	0.01	0.02	0.00	No dividends paid.
EPS - Primary	2.74	4.32	4.07	EPS - Primary	0.01	0.02	0.00	
EPS - Diluted - Cont	2.73	4.30	4.05	EPS - Diluted -	0.01	0.02	0.00	
EPS - Diluted	2.73	4.30	4.05	EPS - Diluted	0.01	0.02	0.00	
Shares (primary)	371,783	352,220	330,731	Shares (primary)	1,857,300	1,196,899	1,131,135	I.C.C. INTERNATIONAL PUBLIC CO., LTD. (THAILAND)
Shares (diluted)	372,952	353,473	331,799	Shares (diluted)	1,857,300	1,196,899	1,131,135	Annual Report

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

Cash & Equivalents	782,297	1,047,080
Short Term Investments	31,184	50,189
Cash, Equivs & STI	813,481	1,097,269
Receivables	209,451	214,339
Current Tax Assets	2,613	23,110
Other Current Assets	81,152	157,241
Current Assets	1,106,697	1,491,959
Net PPE	1,059,472	982,745
LT Investments	130,127	800,007
Intangibles Excl Goodwill	58	59
Intangibles	58	59
Assets Held for Sale (LT)	1,981,268	2,629,682
Deferred LT Asset Charges	54	1,116
Other LT Assets	36,341,201	33,965,129
LT Assets	39,512,180	38,378,738
Total Assets	40,618,877	39,870,697
Current Debt	936,674	3,894,580
Current Debt and Capital		
Leases	936,674	3,894,580
Other Current Liabilities	1,047,896	850,232
Current Liabilities	1,984,570	4,744,812
Long-Term Obligations	13,283,958	9,739,424
Deferred LT Liability		
Charges	1,215,084	1,113,118
Other LT Liabilities	37,875	25,458
Minorities (BS)	(389,725)	(130,637)
LT Liabilities	14,536,917	10,878,000
Total Liabilities	17,725,476	17,170,978
Net Assets	22,893,401	22,699,719
Common Share Capital	11,431,606	10,904,343
Retained Earnings	2,090,736	1,829,625
Other Equity	9,371,059	9,965,751
Shareholders' Equity	22,893,401	22,699,719
Total Liabilities & Stockholders' Equity	40,618,877	39,870,697
Net Current Assets	(877,873)	(3,252,853)
Total Assets Less Current Liabilities	38,634,307	35,125,885
Shares Outstanding	379,502	358,084

Recent Dividends:

1. Hyprop Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hyprop Investments Ltd ordinary.

No dividends paid.

I-BERHAD

Annual Report

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

	2023	2022	2021
Sales	175,569	119,617	80,214
Other Revenue	0	0	0
Revenue	175,569	119,617	80,214
Direct Expenses	81,111	53,576	43,672
Gross Profit	94,458	66,041	36,542
SG&A	70,777	63,309	27,965
RR&I	872	(2,539)	5,321
Other OpEx	(7,977)	(28,328)	3,166
Indirect Expenses	63,672	32,442	36,452
Total Operating Expenses	144,783	86,018	80,124
Operating Income	30,786	33,599	90
Non-Op Income	(15,003)	(13,374)	(11,962)

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

	2023	2022
Cash	25,343	19,435
Cash & Equivalents	25,355	19,446
Cash, Equivs & STI	25,355	19,446
Receivables	53,249	35,953
Inventories	650,918	749,117
Related Parties (ST Asset)	963	928
Current Tax Assets	5,314	6,373
Assets Held for Sale (ST)	...	17,566
Other Current Assets	0	0
Current Assets	735,799	829,383
Net PPE	271,827	270,480
LT Investments	240,382	238,531
Intangibles Excl Goodwill	41	79
Intangibles	41	79
Deferred LT Asset Charges	6,413	9,204
Other LT Assets	577,252	571,726
LT Assets	1,095,915	1,090,020
Total Assets	1,831,714	1,919,403
Current Debt	46,567	45,653
Current Capital Lease Obligations	1,791	1,797
Current Debt and Capital		
Leases	48,358	47,450
Other Current Liabilities	297,850	385,112
Current Liabilities	346,208	432,562
Long-Term Obligations	254,420	262,046
Deferred LT Liability		
Charges	2,177	3,017
Other LT Liabilities	51,192	52,430
Minorities (BS)	427	339
LT Liabilities	307,789	317,493
Total Liabilities	654,424	750,394
Net Assets	1,177,290	1,169,009
Common Share Capital	768,687	768,687
Retained Earnings	394,056	385,775
Other Equity	14,547	14,547
Shareholders' Equity	1,177,290	1,169,009
Total Liabilities & Stockholders' Equity	1,831,714	1,919,403
Net Current Assets	389,591	396,821
Total Assets Less Current Liabilities	1,485,506	1,486,841
Shares Outstanding	1,857,300	1,857,300

Recent Dividends:

1. I-Berhad 3-year redeemable cumulative convertible preference.

No dividends paid.

2. I-Berhad 3%-5% redeemable convertible unsecured loan stock.

No dividends paid.

3. I-Berhad ordinary.

No dividends paid.

4. I-Berhad 2%-3% irredeemable convertible unsecured loan stock.

No dividends paid.

5. I-Berhad 5% irredeemable convertible unsecured loan stock 2002/2007.

No dividends paid.

Annual Dividends:

1. I-Berhad 3-year redeemable cumulative convertible preference.

No dividends paid.

	2023	2020	2019 (revised)
Sales	8,842,677	...	...
Other Revenue	0	...	...
Revenue	8,842,677	7,809,024	11,309,214
Direct Expenses	6,297,240	5,489,383	7,568,023
Gross Profit	2,545,437	2,319,641	3,741,191
SG&A	2,783,038	2,726,374	3,957,405
Other OpEx	(1,189,281)	(166,337)	(280,494)
Indirect Expenses	1,593,757	2,560,037	3,676,911
Total Operating Expenses	7,890,996	8,049,421	11,244,934
Operating Income	951,681	(240,396)	64,281
Non-Op Net Interest Income	(16,075)	...	...
Non-Op Gains	...	10,266	157,239
Other Non-Op	(2,034)	256,273	528,756
Non-Op Income	(18,109)	266,540	685,995
EBT Continuing	933,572	26,143	750,276
Taxation	34,122	55,757	56,276
EAT Continuing	899,450	(29,614)	694,000
Min Ints	(5,232)	6,965	6,157
Equity Earnings	...	(29,709)	25,039
Net Income	894,217	(52,359)	725,196
Dividends Per Share	0.91	0.70	1.21
EPS - Basic - Cont	3.08	(0.18)	2.50
EPS - Primary	3.08	(0.18)	2.50
EPS - Diluted - Cont	3.08	(0.18)	2.50
EPS - Diluted	3.08	...	...
Shares (primary)	290,634	290,634	290,634
Shares (diluted)	290,634	290,634	290,634
Taxation (Cumulative)	...	...	56,276
Min Ints (Cumulative)	...	...	6,157
EPS - Primary (Cumulative)	...	...	2.50

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

	2023	2020
Cash & Equivalents	900,151	1,795,163
Short Term Investments	1,502,754	634,041
Cash, Equivs & STI	2,402,905	2,429,204
Receivables	1,411,569	1,343,007
Inventories	2,686,330	2,999,779
Other Current Assets	261,626	360,231
Current Assets	6,762,430	7,132,221
Gross PPE	...	5,486,379
Accumulated Depreciation	...	(2,823,720)
Net PPE	2,295,961	2,662,659
LT Investments	23,398,954	20,582,342
Intangibles Excl Goodwill	73,216	90,850
Intangibles	73,216	90,850
LT Receivables	...	64,568
Other LT Assets	2,285,750	1,695,164
LT Assets	28,053,881	25,095,582
Total Assets	34,816,311	32,227,804
Accounts Payable	1,070,475	1,005,407
Accounts Payable & Accrued Expenses	1,070,475	1,005,407
Current Debt	61,651	53,050
Current Debt and Capital		
Leases	61,651	53,050
Other Current Liabilities	748,194	612,193
Current Liabilities	1,880,320	1,670,650
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,800,113	2,452,849
Pensions & OPEB	408,412	553,592

Customer Advances & Deposits	191,275	
Other LT Liabilities	475,890	242,678
Minorities (BS)	71,220	(11,405)
LT Liabilities	3,684,415	3,440,393
Total Liabilities	5,635,955	5,099,638
Net Assets	29,180,356	27,128,166
Common Share Capital	290,634	290,634
Share Premium	1,487,144	1,487,144
Retained Earnings	12,873,434	13,579,350
Treasury Stock	(51,433)	(51,433)
Other Equity	14,477,711	11,719,605
Shareholders' Equity	29,180,356	27,128,166
Total Liabilities & Stockholders' Equity	34,816,311	32,227,804
Net Current Assets	4,882,110	5,461,571
Total Assets Less Current Liabilities	32,935,992	30,557,154
Shares Outstanding	291,000	291,000

Recent Dividends:**1. I.C.C. International Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. I.C.C. International Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

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 (Cumulative)	...	...	13
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(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.

ICAIDE SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2023	2021	2020 (revised)
Affiliate Revenue	...	(12,900)	(11,500)
Other Revenue	...	1,661,600	1,446,700
Revenue	1,656,900	1,648,700	1,435,200
Direct Expenses	...	753,200	615,800
Gross Profit	...	895,500	819,400
SG&A	1,089,800	251,000	222,300
D&A (OpEx)	...	22,800	18,600
RR&I	...	54,700	(500)
Other OpEx	...	1,752,900	(130,300)
Indirect Expenses	2,920,200	140,700	522,100
Total Operating Expenses	2,920,200	893,900	1,137,900
Operating Income	(1,263,300)	754,800	297,300
Non-Op Net Interest Income	...	(105,400)	(112,800)
Non-Op Gains	...	(1,700)	45,800
Other Non-Op	...	(69,400)	(5,800)
Non-Op Income	...	(71,100)	(110,100)
EBT Continuing	...	(1,334,400)	644,700
Taxation	...	(9,200)	8,400
EAT Continuing	...	(1,325,200)	636,300
Min Ints	...	40,300	(236,900)
Equity Earnings	...	(2,900)	...
Disc Ops	...	38,400	700
Net Income	(1,250,300)	400,100	79,500
Dividends Per Share	4.84	4.01	4.01
EPS - Basic - Cont	(16.50)	5.33	1.08
EPS - Primary	(16.50)	5.33	1.08
EPS - Diluted - Cont	(16.50)	5.33	1.07
EPS - Diluted	(16.50)	5.33	1.07
Shares (primary)	75,762	75,008	73,941
Shares (diluted)	75,762	75,091	73,993
Taxation (Cumulative)	...	...	5,200
Min Ints (Cumulative)	...	...	(107,100)
EPS - Primary (Cumulative)	...	...	1.08
EPS - Diluted (Cumulative)	...	...	1.07

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

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

Cash & Equivalents	1,620,200	655,700
Short Term Investments	359,100	110,900
Cash, Equivs & STI	1,979,300	766,600
Receivables	715,700	546,600
Inventories	742,200	556,400
Current Tax Assets	8,700	11,300
Prepayments (ST)	...	6,100
Assets Held for Sale (ST)	1,191,700	185,100
Other Current Assets	100	(100)
Current Assets	4,637,700	2,072,000
Gross PPE	...	101,600
Accumulated Depreciation	...	(57,300)
Net PPE	55,900	44,300
LT Investments	147,400	229,700
Goodwill	...	45,300
Intangibles Excl Goodwill	31,500	22,200
Intangibles	31,500	67,500
Deferred LT Asset Charges	18,800	8,100
Other LT Assets	6,709,800	15,187,400
LT Assets	6,963,400	15,537,000
Total Assets	11,601,000	17,608,900
Accounts Payable	692,200	519,400
Accounts Payable & Accrued Expenses	692,200	519,400
Current Debt	547,800	1,126,200
Current Capital Lease Obligations	12,200	...
Current Debt and Capital Leases	560,000	1,126,200
Other Current Liabilities	613,100	641,300
Current Liabilities	1,865,300	2,286,900
Long-Term Obligations	4,567,800	6,386,700
Deferred LT Liability Charges	21,400	10,600
Other LT Liabilities	78,800	285,400
Minorities (BS)	81,800	1,917,500
LT Liabilities	4,668,000	6,682,700
Total Liabilities	6,615,100	10,887,100
Net Assets	4,985,900	6,721,800
Common Share Capital	116,200	116,200
Share Premium	2,387,400	2,593,500
Retained Earnings	(1,250,300)	...
Treasury Stock	33,900	39,100
Other Equity	3,766,500	4,051,300
Shareholders' Equity	4,985,900	6,721,900
Total Liabilities & Stockholders' Equity	11,601,000	17,608,900
Net Current Assets	2,772,400	(214,900)
Total Assets Less Current Liabilities	9,735,700	15,322,000
Shares Outstanding	75,778	75,697

Recent Dividends:**1. ICAIDE SA ordinary.**

No dividends paid.

Annual Dividends:**1. ICAIDE SA ordinary.**

No dividends paid.

ICG ENTERPRISE TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (€000):**

	2024	2022	2021 (revised)
Revenue	43,436	244,553	189,866
Net Income	17,366	226,490	175,068
Dividends Per Share	0.33	0.45	0.24
EPS - Basic - Cont	0.26	3.30	2.55
EPS - Primary	0.26	3.30	2.55
EPS - Diluted - Cont	0.26	3.30	2.55
EPS - Diluted	0.26	3.30	2.55
Shares (primary)	64,979	66,638	68,782
Shares (diluted)	64,979	66,638	68,782
Revenue (Cumulative)	...	...	189,866
EPS - Primary (Cumulative)	...	...	2.55
EPS - Diluted (Cumulative)	...	...	2.55

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

	2024	2022
Cash & Equivalents	9,722	41,328
Total Assets	1,308,362	1,167,280
Accrued Exps	5,139	9,303
Total Liabilities	25,139	9,303
Net Assets	1,283,223	1,157,977
Common Share Capital	7,292	7,292
Share Premium	12,936	12,936
Retained Earnings	1,262,995	...
Other Equity	0	1,137,749
Shareholders' Equity	1,283,223	1,157,977
Total Liabilities & Stockholders' Equity	1,308,362	1,167,280
Net Current Assets	...	34,230
Total Assets Less Current Liabilities	...	1,157,977
Shares Outstanding	67,205	68,517

Recent Dividends:**1. ICG Enterprise Trust PLC ordinary.**

No dividends paid.

Annual Dividends:**1. ICG Enterprise Trust PLC ordinary.**

No dividends paid.

ICON OFFSHORE BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022 (revised)	2020
Sales	199,788	193,369	...
Other Revenue	0	0	...
Revenue	199,788	193,369	212,072
Direct Expenses	161,272	140,923	142,940
Gross Profit	38,516	52,446	69,132
SG&A	20,831	32,511	32,549
RR&I	(12,162)	9,262	381
Other OpEx	(2,988)	(1,636)	(28,420)
Indirect Expenses	5,680	40,138	4,510
Total Operating Expenses	166,952	181,061	147,450
Operating Income	32,836	12,308	64,622
Non-Op Net Interest Income	...	...	(20,453)
Non-Op Gains	650	1,599	510
Other Non-Op	(20,700)	(16,531)	0
Non-Op Income	(20,050)	(14,931)	(19,942)
EBT Continuing	12,786	(2,623)	44,680
Taxation	6,173	16,595	13,480
EAT Continuing	6,613	(19,219)	31,199
Min Ints	(1,860)	(3,584)	(3,430)
Disc Ops	104	191,720	...
Net Income	4,856	168,917	27,769
Dividends Per Share	...	0.07	...
EPS - Basic - Cont	0.01	0.06	0.01
EPS - Primary	0.01	0.06	0.01
EPS - Diluted - Cont	0.01	0.06	0.01
EPS - Diluted	0.01	0.06	0.01
Shares (primary)	541,284	2,704,622	2,375,366
Shares (diluted)	541,284	2,704,622	2,375,366
Taxation (Cumu)	...	16,595	...
Min Ints (Cumu)	...	(3,584)	...
EPS - Primary (Cumu)	...	0.06	...
EPS - Diluted (Cumu)	...	0.06	...

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

	2023	2022 (revised)
Cash	147,358	122,131
Cash & Equivalents	147,358	122,131
Cash, Equivs & STI	147,358	122,131
Receivables	48,295	56,318
Inventories	4,271	2,739
Current Tax Assets	4,338	4,418
Assets Held for Sale (ST)	11,934	2,184
Other Current Assets	0	0
Current Assets	216,196	187,790
Net PPE	492,008	517,347

	2024	2022
Deferred LT Asset Charges	18,053	20,966
Other LT Assets	469	27,315
LT Assets	510,530	565,628
Total Assets	726,727	753,418
Current Debt	248,796	23,535
Current Capital Lease Obligations	505	564
Current Debt and Capital Leases	249,301	24,099
Other Current Liabilities	76,562	43,443
LT Liabilities	325,863	67,542
Long-Term Obligations	0	262,790
Deferred LT Liability Charges	23,485	20,044
Other LT Liabilities	50	519
Minorities (BS)	31,989	37,630
LT Liabilities	23,535	283,354
Total Liabilities	381,387	388,526
Net Assets	345,340	364,892
Common Share Capital	317,941	1,147,277
Retained Earnings	(16,061)	(823,836)
Accum Other Comp Inc	3,081	2,180
Other Equity	40,378	39,270
Shareholders' Equity	345,340	364,892
Total Liabilities & Stockholders' Equity	726,727	753,418
Net Current Assets	(109,667)	120,248
Total Assets Less Current Liabilities	400,864	685,876
Shares Outstanding	541,637	2,704,839

Recent Dividends:**1. Icon Offshore Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Icon Offshore Bhd ordinary.**

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	183,600	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 Earns	...	(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	...	...
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
Current Assets
Net PPE

	2024	2022
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.

IDEX BIOMETRICS ASA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2021	2020
Sales	4,131	2,840	1,095
Other Revenue	7	0	0
Revenue	4,138	2,840	1,095
Direct Expenses	3,908	1,254	...
Gross Profit	230	1,586	...
SG&A	14,305	21,107	17,672
D&A (OpEx)	1,635	1,802	1,719
R&D (OpEx)	2,393	2,680	1,895
Other OpEx	8,743	7,347	6,211
Indirect Expenses	27,076	32,936	27,497
Total Operating Expenses	30,984	34,190	27,497
Operating Income	(26,846)	(31,350)	(26,402)
Non-Op Income	203	(1,112)	(451)
EBT Continuing	(26,643)	(32,462)	(26,853)
Taxation	(16)	90	(99)
EAT Continuing	(26,627)	(32,552)	(26,754)
Net Income	(26,629)	(32,552)	(26,754)

EPS - Basic - Cont ...	(0.11)	(0.20)	(0.15)	Taxation	897,443	1,263,097	1,061,182	Net Income to			
EPS - Primary	(0.11)	(0.20)	(0.15)	EAT Continuing	1,513,563	2,540,571	1,699,922	Common	(297,921)	(444,791)	(493,609)
EPS - Diluted -				Min Ints	(0)	(0)	(0)	EPS - Basic - Cont ...	(1.67)	(3.11)	(3.76)
Cont	(0.11)	(0.20)	(0.15)	Net Income	1,513,563	2,540,571	1,699,922	EPS - Primary	(1.67)	(3.11)	(3.76)
EPS - Diluted	(0.11)	(0.20)	(0.15)	Dividends Per Share ..	1.50	3.50	...	EPS - Diluted -			
Shares (primary)	253,042	183,769	153,414	EPS - Basic - Cont ...	3.64	6.74	4.51	Cont	(1.67)	(3.11)	(3.76)
Shares (diluted)	254,080	188,087	154,679	EPS - Primary	3.64	6.74	4.51	EPS - Diluted	(1.67)	(3.11)	(3.76)
				EPS - Diluted -				Shares (primary)	178,247	142,809	131,187
				Cont	3.64	6.74	4.51	Shares (diluted)	178,247	142,809	131,187

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

	2023	2021
Cash	11,352	...
Cash & Equivalents	11,352	33,759
Cash, Equivs & STI	11,352	33,759
Receivables	1,928	1,504
Inventories	6,384	1,234
Prepayments (ST)	648	851
Other Current Assets	0	0
Current Assets	20,312	37,348
Net PPE	812	1,301
LT Investments	81	87
Goodwill	968	968
Intangibles Excl Goodwill	1,011	1,965
Intangibles	1,979	2,933
Other LT Assets	1,779	357
LT Assets	4,651	4,678
Total Assets	24,962	42,026
Accounts Payable	688	685
Accounts Payable & Accrued Expenses	688	685
Current Debt	5,076	...
Current Debt and Capital Leases	5,076	...
Other Current Liabilities	6,626	3,605
Current Liabilities	12,390	4,290
Long-Term Obligations	0	0
Other LT Liabilities	1,238	11
LT Liabilities	1,238	11
Total Liabilities	13,628	4,301
Net Assets	11,334	37,725
Common Share Capital	25,955	20,410
Share Premium	2,118	9,452
Retained Earnings	(330,030)	(1,239)
For Curr Trans (BS)	(12,068)	(12,312)
Other Equity	325,359	21,414
Shareholders' Equity	11,334	37,725
Total Liabilities & Stockholders' Equity	24,962	42,026
Net Current Assets	7,922	33,058
Total Assets Less Current Liabilities	12,572	37,736
Shares Outstanding	279,402	202,078

Recent Dividends:

- IDEX Biometrics ASA ordinary.**
No dividends paid.
- IDEX Biometrics ASA American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- IDEX Biometrics ASA ordinary.**
No dividends paid.
- IDEX Biometrics ASA American Depositary Receipts.**
No dividends paid.

IDLC FINANCE LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Tk000):**

	2023	2020	2019 (revised)
Revenue	13,907,890	6,667,524	5,618,098
Direct Expenses	8,553,333	...	...
Gross Profit	5,354,557	...	...
SG&A	2,226,113	1,873,173	1,733,952
D&A (OpEx)	267,720	319,990	328,861
Other OpEx	449,718	356,000	371,287
Indirect Expenses	2,943,551	2,549,162	2,434,100
Total Operating Expenses	11,496,884	2,549,162	2,434,100
Operating Income	2,411,006	4,118,361	3,183,998
Non-Op Income .....	...	(314,693)	(422,894)
EBT Continuing	2,411,006	3,803,668	2,761,105
Taxation (current)	1,166,637	1,321,516	1,079,042
Taxation (deferred)	(2,275)	(58,419)	(17,860)

Standardized Balance Sheet, Years Ended Dec. 31 (Tk000):

	2023	2020
Cash	17,781,263	21,995,806
Cash & Equivalents	18,281,263	21,995,806
Cash, Equivs & STI	18,281,263	21,995,806
Current Assets	18,281,263	21,995,806
Net PPE	1,431,004	1,028,268
Other LT Assets	2,220,915	2,117,376
LT Assets	3,651,918	3,145,644
Total Assets	147,378,690	126,873,599
Long-Term Obligations	0	0
Minorities (BS)	4	3
Total Liabilities	128,379,065	111,635,138
Net Assets	18,999,625	15,238,461
Common Share Capital	4,156,985	1,260,586
Share Premium	1,260,586	6,209,997
Retained Earnings	8,273,298	7,767,878
Other Equity	5,308,756	18,999,625
Shareholders' Equity	18,999,625	15,238,461
Total Liabilities & Stockholders' Equity	147,378,690	126,873,599
Shares Outstanding	415,698	377,051

Recent Dividends:

- IDLC Finance Ltd ordinary.**
No dividends paid.

Annual Dividends:

- IDLC Finance Ltd ordinary.**
No dividends paid.

IDORSIA AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

	2023	2020	2019
Sales	152,386	...	...
Other Revenue .....	...	71,758	23,819
Revenue	152,386	71,758	23,819
Direct Expenses	7,150	...	...
Gross Profit	145,236	...	...
SG&A	391,950	100,065	66,441
D&A (OpEx)	3,973	1,200	1,273
R&D (OpEx)	293,555	381,076	438,526
RR&I	17,185	...	...
Other OpEx	(1,188)	(1)	0
Indirect Expenses	705,475	482,340	506,240
Total Operating Expenses	712,625	482,340	506,240
Operating Income	(560,239)	(410,582)	(482,421)
Non-Op Net Interest Income	(19,408)	(1,368)	(404)
Non-Op Gains	305,092	...	...
Other Non-Op	(19,700)	(37,329)	(2,372)
Non-Op Income	265,984	(38,697)	(2,776)
EBT Continuing	(294,253)	(449,279)	(485,197)
Taxation (current)	1,773	...	...
Taxation (deferred)	1,895	...	...
Taxation	3,668	(4,160)	9,452
Min Ints .....	...	(328)	(1,040)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(297,921)	(444,791)	(493,609)
Pref Divs & Similar	0	0	0

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2023	2020
Cash	145,052	867,255
Cash & Equivalents	145,052	1,008,065
Short Term Investments	12,764	1,960
Cash, Equivs & STI	157,816	1,010,025
Receivables	29,936	6,041
Raw Materials	14,081	...
WIP	44,076	...
Finished Goods	989	...
Inventories - Other	0	...
Inventories	59,146	...
Related Parties (ST Asset) .....	...	4,568
Other Current Assets	29,386	13,993
Current Assets	276,284	1,034,627
Gross PPE	247,412	207,317
Accumulated Depreciation	110,741	64,603
Net PPE	136,671	142,714
LT Investments .....	...	2,854
Intangibles Excl Goodwill	3,527	...
Intangibles	3,527	583
Prepayments (LT)	3,540	...
Other LT Assets	79,974	254,587
LT Assets	223,712	400,738
Total Assets	499,996	1,435,365
Accounts Payable	19,910	11,117
Accrued Exps	55,457	91,306
Accounts Payable & Accrued Expenses	75,367	102,423
Current Debt	199,847	0
Current Debt and Capital Leases	199,847	...
Related Parties (ST Liab) .....	...	122
Current Liabilities - Disc Ops	18,189	...
Other Current Liabilities	7,923	24,922
Current Liabilities	301,326	127,467
Long-Term Obligations	931,003	587,352
Deferred LT Liability Charges	1,940	18,077
Pensions & OPEB .....	...	66,426
Other LT Liabilities	234,445	50,560
Minorities (BS)	0	0
LT Liabilities	1,167,388	722,415
Total Liabilities	1,468,713	849,882
Net Assets	(968,717)	585,483
Common Share Capital	9,424	8,324
Share Premium	2,155,617	1,962,739
Retained Earnings	(3,143,019)	(1,347,484)
Accum Other Comp Inc	9,742	(38,096)
Treasury Stock	483	...
For Curr Trans (BS)	(4,020)	...
Other Equity	4,021	0
Shareholders' Equity	(968,718)	585,483
Total Liabilities & Stockholders' Equity	499,995	1,435,365
Net Current Assets	(25,042)	907,160
Total Assets Less Current Liabilities	198,670	1,307,898
Shares Outstanding	178,827	166,482

Recent Dividends:

- Idorsia AG ordinary.**
No dividends paid.

Annual Dividends:

- Idorsia AG ordinary.**
No dividends paid.

IDT INTERNATIONAL LTD.**Annual Report**

Standardized Income Statement, Years Ended Dec. 31

(Hk000):	2023	2022	2021
Sales	1,221	2,218	17,100
Other Revenue	0	0	0
Revenue	1,221	2,218	17,100
Direct Expenses	1,124	5,248	15,300
Gross Profit	97	(3,030)	1,800
SG&A	10,705	22,513	51,000
R&D (OpEx)	165	1,029	13,800
RR&I .....	...	8,231	20,500
Other OpEx	(143)	(18,206)	(6,000)
Indirect Expenses	10,727	13,567	79,300
Total Operating Expenses	11,851	18,815	94,600
Operating Income	(10,630)	(16,597)	(77,500)
Non-Op Income	(3,523)	(5,153)	(6,700)
EBT Continuing	(14,153)	(21,750)	(84,200)
Taxation	5	...	...
EAT Continuing	(14,158)	...	...
Net Income	(14,158)	(21,750)	(84,200)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	2,599,993	2,599,993	2,599,993
Shares (diluted)	2,599,993	2,599,993	2,599,993

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

	2023	2022	2021
Cash	599	430	430
Cash & Equivalents	599	430	430
Cash, Equivs & STI	599	430	430
Receivables	1,221	...	...
Other Current Assets	0	2,863	3,293
Current Assets	1,820	3,293	3,293
Total Assets	1,820	3,293	3,293
Accounts Payable	74,157	76,271	76,271
Accounts Payable & Accrued Expenses	74,157	76,271	76,271
Current Debt	255,932	242,330	242,330
Current Debt and Capital Leases	255,932	242,330	242,330
Other Current Liabilities	12,647	12,255	12,255
Current Liabilities	342,736	330,856	330,856
Long-Term Obligations	0	0	0
Minorities (BS)	93	93	93
Total Liabilities	342,829	330,949	330,949
Net Assets	(341,009)	(327,656)	(327,656)
Common Share Capital	259,999	259,999	259,999
Other Equity	(601,008)	(587,655)	(587,655)
Shareholders' Equity	(341,009)	(327,656)	(327,656)
Total Liabilities & Stockholders' Equity	1,820	3,293	3,293
Net Current Assets	(340,916)	(327,563)	(327,563)
Total Assets Less Current Liabilities	(340,916)	(327,563)	(327,563)
Shares Outstanding	2,599,993	2,599,993	2,599,993

Recent Dividends:

1. IDT International Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. IDT International Ltd. ordinary.
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	Revenue	11,841,359	11,163,699	11,872,358
Operating Income	698,883	826,528	738,895	Direct Expenses	9,163,659	8,437,353	9,764,395
Non-Op Net Interest Income	37	418	707	Gross Profit	2,677,700	2,726,346	2,107,963
Non-Op For Curr Gains	1,656	6,315	2,159	SG&A	1,451,963	1,734,962	1,534,469
Other Non-Op	(19,906)	141	(14,415)	Other OpEx	0	0	0
Non-Op Income	(18,213)	6,874	(11,549)	Indirect Expenses	1,451,963	1,734,962	1,534,469
EBT Continuing	680,670	833,402	727,346	Total Operating Expenses	10,615,622	10,172,315	11,298,864
Taxation (current)	208,087	262,469	240,296	Operating Income	1,225,737	991,384	573,494
Taxation (deferred)	23,936	(15,394)	3,001	Non-Op Net Interest Income	217	56	(186)
Taxation	232,023	247,075	243,298	Non-Op For Curr Gains	(1,897)	(1,177)	25,226
EAT Continuing	448,647	586,327	484,048	Other Non-Op	316,456	8,743	(52,448)
Equity Earnings .....	...	986	827	Non-Op Income	314,776	7,622	(27,408)
Net Income	448,645	587,314	484,877	EBT Continuing	1,540,513	999,006	546,086
Dividends Per Share	18.50	18.50	15	Taxation (current)	395,556	238,483	578,302
EPS - Basic - Cont	46.49	60.80	50.20	Taxation (deferred)	13,120	(2,567)	(10,529)
EPS - Primary	46.49	60.80	50.20	Taxation	408,676	235,916	567,773
EPS - Diluted	46.49	60.80	50.20	EAT Continuing	1,131,837	763,090	(21,687)
Cont	46.49	60.80	50.20	Min Ints	26,576	3,732	27,442
EPS - Diluted	46.49	60.80	50.20	Net Income	1,158,412	766,823	5,751
Shares (primary)	9,650	9,660	9,660	Dividends Per Share	15	40	5
Shares (diluted)	9,650	9,660	9,660	EPS - Basic - Cont	60.68	162.66	1.17

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	595,399	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	5,160,766
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.

IG PORT INC**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):	2024	2023	2022
Sales	11,841,359	11,163,699	11,872,358
Other Revenue	0	0	0

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

	2024	2023
Cash & Equivalents	7,756,943	6,128,409
Cash, Equivs & STI	7,756,943	6,128,409
Receivables	2,284,942	3,168,393
WIP	20,451	14,636
Supplies	10,266	9,794
Inventories - Other	123,910	109,526
Inventories	154,627	133,956
Prepayments (ST)	137,072	34,631
Other Current Assets	378,958	407,210
Current Assets	10,712,542	9,872,599
Net PPE	1,472,228	1,589,924
Intangibles Excl Goodwill	1,104,184	412,919
Intangibles	1,104,184	412,919
Other LT Assets	712,719	666,738
LT Assets	3,289,131	2,669,581
Total Assets	14,001,674	12,542,181
Accounts Payable	922,989	760,925
Accrued Exps	1,350,441	729,212
Accounts Payable & Accrued Expenses	2,273,430	1,490,137
Current Debt	200,000	...
Current Debt and Capital Leases	200,000	...
Other Current Liabilities	3,809,239	4,328,770
Current Liabilities	6,282,669	5,818,907
Long-Term Obligations	0	200,000
Pensions & OPEB	217,626	188,858
Other LT Liabilities	183,329	128,760
Minorities (BS)	27,562	77,219
LT Liabilities	400,955	517,618
Total Liabilities	6,711,187	6,413,744
Net Assets	7,290,487	6,128,437
Common Share Capital	781,500	781,500
Share Premium	2,258,560	2,186,440
Retained Earnings	4,654,407	3,688,922
Treasury Stock	417,444	536,032
Other Equity	13,463	7,606
Shareholders' Equity	7,290,486	6,128,436
Total Liabilities & Stockholders' Equity	14,001,674	12,542,181
Net Current Assets	4,429,873	4,053,692
Total Assets Less Current Liabilities	7,719,005	6,723,274
Shares Outstanding	19,130	4,714

Recent Dividends:

1. IG Port Inc common.

No dividends paid.
After 4-for-1 split: No dividends paid.

Annual Dividends:

1. IG Port Inc common.

No dividends paid.
After 4-for-1 split: No dividends paid.

IKB DEUTSCHE INDUSTRIEBANK AG**Annual Report****Standardized Income Statement, Years Ended (Eu000):**

	12/31/23	03/31/19	03/31/18 (revised)
Interest Income	648,700	437,800	607,500
Non-Interest Income	709,500	783,800	686,000
Revenue	1,358,200	1,221,600	1,293,500
Interest Expense	436,500	247,600	397,500
Net Interest Bef			
Provs	212,200	190,200	210,000
Provision for			
Losses	37,900	...	...
Net Interest Aft			
Provs	174,300	...	...
Employee Costs			
(NonInt)	...	98,600	117,000
Other Non-Interest			
Expense	...	980,700	887,400
Non-Interest			
Expense	...	1,079,300	1,004,400
EBT Continuing	(625,600)	(105,300)	(108,400)
Taxation	(1,100)	(64,700)	61,900
EAT Continuing	(624,500)	(40,600)	(170,300)
Min Ints	...	500	200
Net Income	65,500	(41,500)	(170,800)
EPS - Basic - Cont	0.66	...	...
EPS - Primary	0.66	...	...
EPS -Diluted -			
Cont	0.66	...	...
EPS - Diluted	0.66	...	...
Shares (primary)	100,000	...	...
Shares (diluted)	100,000	...	...

Standardized Balance Sheet, Years Ended (Eu000):

	12/31/23	03/31/19
Cash & Equivalents	30,200	24,600
Net PPE	1,600	16,900
Intangibles Excl Goodwill	900	2,600
Intangibles	900	2,600
Loan Portfolio	10,817,200	...
Net Loans & Leases	10,817,200	11,090,900
Prepayments (Total)	...	101,200
Bank Receivables	23,200	...
Other Assets	3,625,100	4,896,200
Total Assets	14,498,200	16,132,400
Pensions & OPEB	...	68,200
Total Deposits	12,455,500	13,101,300
Minorities (BS)	...	47,000
Debt & Lease Obligations	565,400	1,271,900
Other Liabilities	976,400	273,900
Total Liabilities	13,431,900	14,762,300
Net Assets	1,066,300	1,370,100
Common Share Capital	100,000	...
Share Premium	647,900	1,750,700
Retained Earnings	318,400	...
Other Equity	0	(380,500)
Shareholders' Equity	1,066,300	1,370,200
Total Liabilities &		
Stockholders' Equity	14,498,200	16,132,400
Shares Outstanding	100,000	633,385

Recent Dividends:

1. IKB Deutsche Industriebank AG bearer (nominal value: Euro2.56).

No dividends paid.

Annual Dividends:

1. IKB Deutsche Industriebank AG bearer (nominal value: Euro2.56).

No dividends paid.

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

	2023	2022	2021 (revised)
Sales	374,839	230,537	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.

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

	2024	2023	2022
Revenue	561	76	4
SG&A	2,267	1,835	1,708
D&A (OpEx)	109	27	17
RR&I	4,894	5,473	1,122
Other OpEx	0	(1,477)	(444)
Indirect Expenses	7,269	5,858	2,403
Total Operating			
Expenses	7,269	5,858	2,403
Operating Income	(6,709)	(5,782)	(2,399)
Non-Op Income	(4)	...	...
EBT Continuing	(6,753)	(5,782)	(2,399)
Net Income	(6,753)	(5,782)	(2,399)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted -			
Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,881,554	2,093,716	2,093,716
Shares (diluted)	2,881,554	2,093,716	2,093,716

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

	2024	2023
Cash & Equivalents	3,422	4,689
Cash, Equivs & STI	3,422	4,689
Receivables	89	42
Assets Held for Sale (ST)	1,782	3,278
Other Current Assets	90	62
Current Assets	5,384	8,070
Net PPE	23	31
LT Investments	79	126
Other LT Assets	10,400	10,244
LT Assets	10,502	10,401
Total Assets	15,886	18,471
Current Liabilities	578	652
Long-Term Obligations	0	0
Other LT Liabilities	323	402
LT Liabilities	323	402
Total Liabilities	901	1,054
Net Assets	14,985	17,417
Common Share Capital	66,432	...
Retained Earnings	(51,872)	(45,852)
Other Equity	425	63,269
Shareholders' Equity	14,985	17,417
Total Liabilities &		
Stockholders' Equity	15,886	18,471
Net Current Assets	4,806	7,418
Total Assets Less Current		
Liabilities	15,308	17,819
Shares Outstanding	3,059,434	2,481,371

Recent Dividends:

1. Impact Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Impact Minerals Ltd ordinary.

No dividends paid.

IMIPIANA HOTELS BERHAD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	12/31/23	06/30/20	12/31/18
Sales	14,458	...	...
Other Revenue	0	...	...
Revenue	14,458	33,818	4,823
Direct Expenses	(2,084)	16,562	635
Gross Profit	16,543	17,256	4,189
SG&A	12,420	18,254	4,169
Other OpEx	8,709	56,485	2,955
Indirect Expenses	21,129	74,740	7,124
Total Operating Expenses	19,045	91,302	7,759
Operating Income	(4,587)	(57,484)	(2,935)
Non-Op Income	(8,637)	(6,198)	...
EBT Continuing	(13,224)	(63,682)	(2,935)
Taxation	81	(1,566)	1,578
EAT Continuing	(13,305)	(62,116)	(4,514)
Min Ints.	(36)	...	642
Equity Earns	205	(258)	...
Disc Ops	...	...	(9,103)
Net Income	(13,136)	(62,374)	(12,974)
EPS - Basic - Cont	(0.22)	(0.11)	(0.16)
EPS - Primary	(0.22)	(0.11)	(0.16)
EPS -Diluted - Cont	(0.22)	(0.11)	(0.16)
EPS - Diluted	(0.22)	...	(0.16)
Shares (primary)	593,126	542,618	79,536
Shares (diluted)	593,126	542,618	79,536

Standardized Balance Sheet, Years Ended (RM000):

	12/31/23	06/30/20
Cash	19,822	80
Cash & Equivalents	20,534	732
Cash, Equivs & STI	20,534	732
Receivables	29,571	19,843
Inventories	36,335	34,483
Prepayments (ST)	...	105
Other Current Assets	7,356	16,996
Current Assets	93,796	72,160
Gross PPE	...	88,870
Accumulated Depreciation	...	(17,255)
Net PPE	111,193	71,615
LT Investments	40,223	40,420
Intangibles	...	7,091
Other LT Assets	0	3,438
LT Assets	151,416	122,564
Total Assets	245,213	194,724
Accounts Payable	7,157	3,642
Accrued Exps	...	24,346
Accounts Payable & Accrued Expenses	7,157	27,988
Current Debt	6,362	11,656
Current Debt and Capital	6,362	11,656
Leases	...	28,726
Related Parties (ST Liab)	...	...
Other Current Liabilities	42,181	23,659
Current Liabilities	55,699	92,028
Long-Term Obligations	66,836	59,444
Deferred LT Liability	...	...
Charges	14,824	5,205
Other LT Liabilities	3,245	8
Minorities (BS)	35	...
LT Liabilities	84,905	64,657
Total Liabilities	140,639	156,685
Net Assets	104,573	38,039
Common Share Capital	177,983	101,412
Preferred Share Capital	5,070	5,070
Retained Earnings	(134,739)	(98,829)
Other Equity	56,259	30,386
Shareholders' Equity	104,573	38,039
Total Liabilities & Stockholders' Equity	245,213	194,724
Net Current Assets	38,097	(19,868)
Total Assets Less Current Liabilities	189,513	102,696
Shares Outstanding	945,239	835,736

Recent Dividends:

- 1. Impiana Hotels Berhad irredeemable convertible preference.**
No dividends paid.
- 2. Impiana Hotels Berhad ordinary.**
No dividends paid.

Annual Dividends:
1. Impiana Hotels Berhad irredeemable convertible preference.
 No dividends paid.
2. Impiana Hotels Berhad ordinary.
 No dividends paid.

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

	2023	2020	2019 (revised)
Sales	17,249	...	...
Other Revenue	0	...	...
Revenue	17,249	42,205	64,572
Direct Expenses	9,352	23,937	41,919
Gross Profit	7,897	18,268	22,653
SG&A	12,222	19,950	27,125
D&A (OpEx)	539	5,466	2,015
RR&I	11,651	7,800	15,000
Other OpEx	1,664	4,702	6,134
Indirect Expenses	26,076	37,918	50,274
Total Operating Expenses	35,428	61,855	92,193
Operating Income	(18,179)	(19,650)	(27,621)
Non-Op Net Interest Income	...	(249)	...
Other Non-Op	...	(1,046)	...
Non-Op Income	(2,211)	(1,295)	(346)
EBT Continuing	(20,390)	(20,945)	(27,967)
Taxation	...	3,717	786
EAT Continuing	...	(24,662)	(28,753)
Equity Earns	...	...	600
Disc Ops	...	...	(9,751)
Net Income	(20,390)	(24,662)	(37,904)
EPS - Basic - Cont	(0.02)	(0.08)	(0.16)
EPS - Primary	(0.02)	(0.08)	(0.16)
EPS -Diluted - Cont	(0.02)	(0.08)	(0.16)
EPS - Diluted	(0.02)	(0.08)	(0.16)
Shares (primary)	1,231,279	302,135	233,011
Shares (diluted)	1,231,279	302,135	233,011
Taxation (Cumu)	...	...	786
EPS - Primary (Cumu)	...	...	(0.16)
EPS - Diluted (Cumu)	...	...	(0.16)

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

	2023	2020
Cash & Equivalents	1,825	5,307
Cash, Equivs & STI	1,825	5,307
Receivables	622	992
Inventories	71	134
Prepayments (ST)	...	1,333
Other Current Assets	1,146	1,018
Current Assets	3,664	8,784
Gross PPE	...	2,911
Accumulated Depreciation	...	(1,584)
Net PPE	42	1,327
Goodwill	...	10,091
Intangibles Excl Goodwill	974	4,296
Intangibles	974	14,387
Other LT Assets	0	2,781
LT Assets	1,016	18,495
Total Assets	4,680	27,279
Accounts Payable	...	2,359
Accounts Payable & Accrued Expenses	...	2,359
Current Debt	708	517
Current Debt and Capital	708	517
Leases	...	708
Other Current Liabilities	6,762	12,776
Current Liabilities	7,470	15,652
Long-Term Obligations	18,451	2,691
Deferred LT Liability	...	...
Charges	489	350
Other LT Liabilities	51	2,340
LT Liabilities	18,991	5,381
Total Liabilities	26,461	21,033
Net Assets	(21,781)	6,246
Common Share Capital	132,143	116,026
Retained Earnings	(154,270)	(110,157)

Other Equity	346	377
Shareholders' Equity	(21,781)	6,246
Total Liabilities & Stockholders' Equity	4,680	27,279
Net Current Assets	(3,806)	(6,868)
Total Assets Less Current Liabilities	(2,790)	11,627
Shares Outstanding	1,231,279	655,941

Recent Dividends:

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

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	111	...
Leases	446	178
Other Current Liabilities	556	398
Current Liabilities	0	0
Long-Term Obligations	310	670
Other 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 & Stockholders' 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.

INDRA SISTEMAS, S.A.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	4,343,072	3,851,390	3,390,425
Other Revenue	32,903	23,272	21,376
Revenue	4,375,975	3,874,662	3,411,801
SG&A	2,403,416	2,147,354	1,872,481
D&A (OpEx)	99,070	99,852	93,535
RR&I	...	1,177	(13,073)
Other OpEx	1,526,495	1,325,828	1,203,329
Indirect Expenses	4,028,981	3,574,211	3,156,272
Total Operating Expenses	4,028,981	3,574,211	3,156,272
Operating Income	346,994	300,451	255,529
Non-Op Net Interest Income	...	(24,302)	(30,482)
Non-Op For Curr Gains	...	(4,854)	(2,955)
Other Non-Op	...	(15,534)	(10,651)
Non-Op Income	(40,182)	(44,690)	(44,088)
EBT Continuing	306,812	255,761	211,441
Taxation	94,896	80,172	65,408
EAT Continuing	211,916	175,589	146,033
Min Ints	(2,944)	(3,694)	(2,664)
Equity Earns	(3,220)	...	...
Net Income	205,752	171,895	143,369
Dividends Per Share	0.09	0.05	0.15
EPS - Basic - Cont	1.17	0.97	0.81
EPS - Primary	1.17	0.97	0.81
EPS -Diluted - Cont	1.10	0.90	0.81
EPS - Diluted	1.10	0.90	0.81
Shares (primary)	176,009	176,322	176,136
Shares (diluted)	188,517	193,215	176,136

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

	2023	2022
Cash & Equivalents	595,741	933,039
Short Term Investments	60,548	41,065
Cash, Equivs & STI	656,289	974,104
Receivables	1,229,826	1,130,608
Inventories	554,747	465,498
Current Tax Assets	75,764	37,633
Prepayments (ST)	...	62,924
Assets Held for Sale (ST)	108	108
Other Current Assets	77,250	59,292
Current Assets	2,593,984	2,730,167
Gross PPE	...	441,253
Accumulated Depreciation	...	(179,108)
Net PPE	99,143	88,913
LT Investments	381,048	178,594
Goodwill	996,374	946,067
Intangibles Excl Goodwill	263,827	252,687
Intangibles	1,260,201	1,198,754
LT Receivables	31,805	28,396
Deferred LT Asset Charges	118,109	160,810
Other LT Assets	238,300	149,783
LT Assets	2,128,606	1,805,250
Total Assets	4,722,590	4,535,417
Accounts Payable	...	569,822
Accrued Exps	...	158,310
Accounts Payable & Accrued Expenses	...	728,132
Current Debt	223,528	275,206
Current Debt and Capital Leases	223,528	275,206
Other Current Liabilities	2,066,863	1,184,168
Current Liabilities	2,290,391	2,187,506
Long-Term Obligations	479,063	700,431

Deferred LT Liability Charges	47,531	3,174
Other LT Liabilities	769,637	639,725
Minorities (BS)	18,461	17,566
LT Liabilities	1,296,231	1,343,330
Total Liabilities	3,605,083	3,548,402
Net Assets	1,117,507	987,015
Common Share Capital	35,330	35,330
Share Premium	523,754	523,754
Retained Earnings	701,154	541,035
Accum Other Comp Inc	(130,861)	(121,556)
Treasury Stock	32,960	5,342
Other Equity	21,090	13,794
Shareholders' Equity	1,117,507	987,015
Total Liabilities & Shareholders' Equity	4,722,590	4,535,417
Net Current Assets	303,593	542,661
Total Assets Less Current Liabilities	2,432,199	2,347,911
Shares Outstanding	174,256	176,144

Recent Dividends:**1. Indra Sistemas, S.A. ordinary.**

No dividends paid.

2. Indra Sistemas, S.A. series D redeemable.

No dividends paid.

3. Indra Sistemas, S.A. American Depositary Receipts.

No dividends paid.

4. Indra Sistemas, S.A. series A common.

ExDate	Amt	Declared	Record	Payable
07/08/2022	0.15		07/11/2022	07/12/2022
	0.25		07/11/2023	07/12/2023
	0.25		07/10/2024	07/11/2024

5. Indra Sistemas, S.A. series C redeemable.

ExDate	Amt	Declared	Record	Payable
07/08/2022	0.05		07/11/2022	07/27/2022
07/10/2023	0.10		07/11/2023	07/27/2023
07/10/2024	0.10		07/10/2024	07/26/2024

Annual Dividends:**1. Indra Sistemas, S.A. ordinary.**

No dividends paid.

2. Indra Sistemas, S.A. series D redeemable.

No dividends paid.

3. Indra Sistemas, S.A. American Depositary Receipts.

No dividends paid.

4. Indra Sistemas, S.A. series A common.

2022	0.15	2023	0.25	2024	0.25
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5. Indra Sistemas, S.A. series C redeemable.

2022	0.05	2023	0.10	2024	0.10
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INDUS HOLDING AG (GERMANY)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	1,802,431	1,804,109	1,633,469
Other Revenue	0	0	0
Revenue	1,802,431	1,804,109	1,633,469
SG&A	521,537	494,642	467,485
D&A (OpEx)	89,248	85,991	83,051
RR&I	19,320	42,772	2,479
Other OpEx	1,022,765	1,047,039	914,828
Indirect Expenses	1,652,870	1,670,444	1,467,843
Total Operating Expenses	1,652,870	1,670,444	1,467,843
Operating Income	149,561	133,665	165,626
Non-Op Net Interest Income	(19,609)	(13,112)	(13,953)
Other Non-Op	9,768	(4,622)	(2,004)
Non-Op Income	(9,841)	(17,734)	(15,957)
EBT Continuing	139,720	115,931	149,669
Taxation	55,767	33,454	51,907
EAT Continuing	83,953	82,477	97,762
Min Ints	(677)	(805)	(755)
Disc Ops	(27,839)	(123,907)	(50,198)

Net Income	55,437	(42,235)	46,809
Dividends Per Share	1.20	0.80	1.05
EPS - Basic - Cont	2.06	(1.57)	1.78
EPS - Primary	2.06	(1.57)	1.78
EPS -Diluted - Cont	2.06	(1.57)	1.78
EPS - Diluted	2.06	(1.57)	1.78
Shares (primary)	26,896	26,896	26,333
Shares (diluted)	26,896	26,896	26,333
Taxation (Cumu)	...	33,454	51,907
Min Ints (Cumu)	...	(805)	(755)
EPS - Primary (Cumu)	...	(1.57)	1.78
EPS - Diluted (Cumu)	...	(1.57)	1.78

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

	2023	2022
Cash & Equivalents	265,843	127,816
Cash, Equivs & STI	265,843	127,816
Receivables	181,310	195,468
Inventories	429,269	449,387
Current Tax Assets	5,799	5,342
Assets Held for Sale (ST)	...	66,273
Other Current Assets	17,336	22,048
Current Assets	899,557	866,334
Net PPE	344,428	344,283
LT Investments	17,009	9,847
Goodwill	395,808	403,725
Intangibles Excl Goodwill	164,170	172,436
Intangibles	559,978	576,161
Deferred LT Asset Charges	21,262	20,170
Other LT Assets	86,542	73,086
LT Assets	1,029,219	1,023,547
Total Assets	1,928,776	1,889,881
Accounts Payable	63,661	74,283
Accounts Payable & Accrued Expenses	63,661	74,283
Current Debt	153,849	140,734
Current Debt and Capital Leases	153,849	140,734
Other Current Liabilities	242,413	260,982
Current Liabilities	459,923	475,999
Long-Term Obligations	618,162	580,638
Deferred LT Liability Charges	55,398	54,038
Pensions & OPEB	27,009	23,568
Other LT Liabilities	48,623	60,830
Minorities (BS)	1,724	2,060
LT Liabilities	749,192	719,074
Total Liabilities	1,210,839	1,197,133
Net Assets	717,937	692,748
Common Share Capital	69,928	69,928
Share Premium	318,143	318,143
Other Equity	329,866	304,677
Shareholders' Equity	717,937	692,748
Total Liabilities & Shareholders' Equity	1,928,776	1,889,881
Net Current Assets	439,634	390,335
Total Assets Less Current Liabilities	1,468,853	1,413,882
Shares Outstanding	26,896	26,896

Recent Dividends:**1. Indus Holding AG (Germany) bearer.**

No dividends paid.

Annual Dividends:**1. Indus Holding AG (Germany) bearer.**

No dividends paid.

INDUS MOTOR CO. LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2019	2018
Sales	152,481,025	...	...
Other Revenue	0	...	...
Revenue	152,481,025	157,996,212	139,715,429
Direct Expenses	133,098,723	138,804,538	115,830,771
Gross Profit	19,382,302	19,191,674	23,884,658
SG&A	8,184,840	2,494,206	2,563,658
D&A (OpEx)	...	134,647	123,126

RR&I.....	978	...
Other OpEx.....	(13,478,336)	418,790 314,525
Indirect Expenses.....	(5,293,496)	3,048,621 3,001,309
Total Operating Expenses.....	127,805,227	141,853,159 118,832,080
Operating Income.....	24,675,798	16,143,053 20,883,349
Non-Op Net Interest Income.....	(67,407)	(80,311)
Other Non-Op.....	2,900,283	2,196,128
Non-Op Income.....	(1,962,928)	2,832,876 2,115,817
EBT Continuing.....	22,712,870	18,975,929 22,999,166
Taxation.....	7,640,444	5,260,954 7,227,306
EAT Continuing.....	15,072,426	13,714,975 15,771,860
Net Income.....	15,072,426	...
Dividends Per Share.....	114.70	115 140
EPS - Basic - Cont.....	191.76	174.49 200.66
EPS - Primary.....	191.76	174.49 200.66
EPS -Diluted - Cont.....	191.76	174.49 200.66
EPS - Diluted.....	191.76	174.49 200.66
Shares (primary).....	78,600	78,600 78,600
Shares (diluted).....	78,600	78,600 78,600
Taxation (Cum).....	...	7,227,306
EPS - Primary (Cum).....	...	200.66
EPS - Diluted (Cum).....	...	200.66

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):
2024 2019

Cash.....	7,240,410	3,281,782
Cash & Equivalents.....	7,240,410	3,281,782
Short Term Investments.....	79,517,515	27,130,490
Cash, Equivs & STI.....	86,757,925	30,412,272
Receivables.....	8,989,653	5,692,310
Inventories.....	23,581,257	14,104,398
Current Tax Assets.....	...	617,068
Prepayments (ST).....	90,964	31,946
Other Current Assets.....	...	0
Current Assets.....	119,419,799	50,857,994
Gross PPE.....	...	29,936,771
Accumulated Depreciation.....	...	(16,132,262)
Net PPE.....	23,480,794	13,804,509
LT Investments.....	95,482	27,035
Intangibles Excl Goodwill.....	66,578	...
Intangibles.....	66,578	93,524
Deferred LT Asset Charges.....	2,756,998	...
Other LT Assets.....	0	0
LT Assets.....	26,399,852	13,925,068
Total Assets.....	145,819,651	64,783,062
Accounts Payable.....	42,273,963	2,637,597
Accrued Exps.....	...	4,974,351
Accounts Payable & Accrued Expenses.....	42,273,963	7,611,948
Current Debt.....	39,983	...
Current Debt and Capital.....	39,983	...
Leases.....	...	3,034,996
Related Parties (ST Liab).....	...	...
Other Current Liabilities.....	36,066,448	13,531,889
Current Liabilities.....	78,380,394	24,178,833
Long-Term Obligations.....	199,912	80,540
Deferred LT Liability.....	...	...
Charges.....	12,902	478,380
Other LT Liabilities.....	0	0
LT Liabilities.....	212,814	558,920
Total Liabilities.....	78,593,208	24,737,753
Net Assets.....	67,226,443	40,045,309
Common Share Capital.....	786,000	...
Other Equity.....	66,440,443	...
Shareholders' Equity.....	67,226,443	40,045,309
Total Liabilities & Stockholders' Equity.....	145,819,651	64,783,062
Net Current Assets.....	41,039,405	26,679,161
Total Assets Less Current Liabilities.....	67,439,257	40,604,229
Shares Outstanding.....	78,600	78,600

Recent Dividends:

1. Indus Motor Co. Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Indus Motor Co. Ltd. (Pakistan) ordinary.
No dividends paid.

INDUSTRIAS BACHOCO S.A.B. DE C.V.

Annual Report

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

	2023	2021	2020
Sales.....	93,990,880	81,699,068	68,792,002
Other Revenue.....	0	0	0
Revenue.....	93,990,880	81,699,068	68,792,002
Direct Expenses.....	78,948,496	68,356,654	57,707,566
Gross Profit.....	15,042,384	13,342,414	11,084,436
SG&A.....	9,098,612	7,127,780	6,420,397
Other OpEx.....	(975,068)	322,779	362,527
Indirect Expenses.....	8,123,544	7,450,559	6,782,924
Total Operating Expenses.....	87,072,040	75,807,213	64,490,490
Operating Income.....	6,918,840	5,891,855	4,301,512
Non-Op Net Interest Income.....	...	461,583	493,178
Non-Op For Curr Gains.....	...	519,796	467,534
Other Non-Op.....	...	(131,496)	(78,521)
Non-Op Income.....	(1,237,556)	849,883	882,191
EBT Continuing.....	5,681,284	6,741,738	5,183,703
Taxation.....	1,186,780	1,807,638	1,211,611
EAT Continuing.....	4,494,504	4,934,100	3,972,092
Min Ints.....	142,386	131,454	(36,420)
Net Income.....	4,636,890	5,065,554	3,935,672
Dividends Per Share.....	2.22	1.42	1.32
EPS - Basic - Cont.....	7.84	8.45	6.56
EPS - Primary.....	7.84	8.45	6.56
EPS -Diluted - Cont.....	7.84	8.45	6.56
EPS - Diluted.....	7.84	8.45	6.56
Shares (primary).....	591,175	599,730	599,818
Shares (diluted).....	591,175	599,730	599,818
Taxation (Cum).....	...	1,211,611	(36,420)
Min Ints (Cum).....	...	...	6.56
EPS - Primary (Cum).....	...	...	6.56
EPS - Diluted (Cum).....	...	...	6.56

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

	2023	2021
Cash & Equivalents.....	16,640,799	19,136,443
Short Term Investments.....	1,026,302	1,570,664
Cash, Equivs & STI.....	17,667,101	20,707,107
Receivables.....	9,906,610	4,986,852
Inventories.....	9,895,614	6,375,990
Related Parties (ST Asset).....	...	291
Current Tax Assets.....	...	121,315
Prepayments (ST).....	...	359,649
Assets Held For Sale (ST).....	82,040	57,436
Other Current Assets.....	3,666,425	5,236,948
Current Assets.....	41,217,790	37,845,588
Gross PPE.....	...	39,238,370
Accumulated Depreciation.....	...	(17,474,968)
Net PPE.....	29,709,174	21,763,402
Goodwill.....	2,455,801	1,688,607
Intangibles Excl Goodwill.....	460,910	705,990
Intangibles.....	2,916,711	2,394,597
LT Receivables.....	...	235,789
Deferred LT Asset Charges.....	1,437,701	213,739
Other LT Assets.....	4,706,958	3,535,646
LT Assets.....	38,770,544	28,143,173
Total Assets.....	79,988,334	65,988,761
Accounts Payable.....	...	8,122,486
Accrued Exps.....	...	604,547
Accounts Payable & Accrued Expenses.....	...	8,727,033
Current Debt.....	3,217,523	1,993,911
Current Debt and Capital.....	3,217,523	1,993,911
Leases.....	...	185,429
Related Parties (ST Liab).....	...	...
Other Current Liabilities.....	12,247,172	1,928,930
Current Liabilities.....	15,464,695	12,835,303
Long-Term Obligations.....	3,992,883	0
Deferred LT Liability.....	...	...
Charges.....	4,167,113	3,841,475
Pensions & OPEB.....	1,217,697	656,252

Other LT Liabilities.....	0	371,671
Minorities (BS).....	434,141	477,744
LT Liabilities.....	9,377,693	4,869,398
Total Liabilities.....	25,276,529	18,182,445
Net Assets.....	54,711,805	47,806,316
Common Share Capital.....	1,174,432	1,174,432
Share Premium.....	414,070	414,070
Retained Earnings.....	53,092,260	43,839,229
Accum Other Comp Inc.....	31,043	(49,751)
For Curr Trans (BS).....	...	1,501,440
Other Equity.....	0	926,896
Shareholders' Equity.....	54,711,805	47,806,316
Total Liabilities & Stockholders' Equity.....	79,988,334	65,988,761
Net Current Assets.....	25,753,095	25,010,285
Total Assets Less Current Liabilities.....	64,523,639	53,153,458
Shares Outstanding.....	600,000	600,000

Recent Dividends:

1. Industrias Bachoco S.A.B. de C.V. series B common.

ExDate	Amt	Declared	Record	Payable
0.71	0.71		05/18/2021	05/19/2021
0.71	0.71		07/13/2021	07/14/2021
0.82	0.82		05/17/2022	05/18/2022
0.82	0.82		07/12/2022	07/13/2022
0.82	0.82		07/10/2023	07/11/2023

2. Industrias Bachoco S.A.B. de C.V. American Depositary Receipts.

No dividends paid.

3. Industrias Bachoco S.A.B. de C.V. units.

ExDate	Amt	Declared	Record	Payable
05/17/2021	0.41		05/18/2021	06/01/2021
07/12/2021	0.43		07/13/2021	07/26/2021
05/16/2022	0.47		05/17/2022	05/31/2022
07/11/2022	0.46		07/12/2022	07/25/2022
07/21/2023	0.58		07/24/2023	07/28/2023

Annual Dividends:

1. Industrias Bachoco S.A.B. de C.V. series B common.

2021.....	1.42	2022.....	1.64	2023.....	0.82
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2. Industrias Bachoco S.A.B. de C.V. American Depositary Receipts.

No dividends paid.

3. Industrias Bachoco S.A.B. de C.V. units.

2021.....	0.83	2022.....	0.93	2023.....	0.58
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INDUSTRIAS PENOLES SAB DE CV

Annual Report

Standardized Income Statement, Years Ended Dec. 31
(S000):

	2023	2022	2021
Sales.....	5,928,965	5,523,358	5,971,814
Other Revenue.....	0	0	0
Revenue.....	5,928,965	5,523,358	5,971,814
Direct Expenses.....	5,120,766	4,490,904	4,416,007
Gross Profit.....	808,199	1,032,454	1,555,807
SG&A.....	497,907	435,033	413,959
RR&I.....	...	(21,362)	...
Other OpEx.....	214,845	239,295	159,920
Indirect Expenses.....	712,752	652,966	573,879
Total Operating Expenses.....	5,833,518	5,143,870	4,989,886
Operating Income.....	95,447	379,488	981,928
Non-Op For Curr Gains.....	1,357	(3,118)	(1,622)
Other Non-Op.....	(152,917)	(153,837)	(156,817)
Non-Op Income.....	(151,560)	(156,955)	(158,439)
EBT Continuing.....	(56,113)	222,533	823,489
Taxation.....	(342,649)	(103,042)	260,914
EAT Continuing.....	286,536	325,575	562,575
Min Ints.....	(139,446)	(142,212)	(171,227)
Net Income.....	147,090	183,363	391,348
Dividends Per Share.....	...	...	0.13
EPS - Basic - Cont.....	0.37	0.46	0.98
EPS - Primary.....	0.37	0.46	0.98

EPS -Diluted -			
Cont.....	0.37	0.46	0.98
EPS - Diluted.....	0.37	0.46	0.98
Shares (primary).....	397,476	397,476	397,476
Shares (diluted).....	397,476	397,476	397,476

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.....	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
EPS - Diluted			
(Cumu).....	...	...	68.56

Total Operating			
Expenses.....	282,675	270,632	241,493
Operating Income....	24,872	29,786	21,948
Non-Op Income.....	690	(619)	(355)
EBT Continuing.....	25,562	29,167	21,593
Taxation.....	7,051	7,914	7,222
EAT Continuing.....	18,511	21,253	14,371
Min Ints.....	(439)	(939)	(661)
Net Income.....	18,073	20,314	13,702
Pref Divs &			
Similar.....	...	...	9
Net Income to			
Common.....	...	...	13,693
Dividends Per Share..	2	2	1.60
EPS - Basic - Cont...	2.62	2.95	1.99
EPS - Primary.....	2.62	2.95	1.99

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

	2023	2022
Cash & Equivalents.....	1,040,222	1,468,918
Short Term Investments.....	31,347	46,059
Cash, Equivs & STI.....	1,071,569	1,514,977
Receivables.....	553,871	598,735
Inventories.....	1,798,453	1,880,641
Current Tax Assets.....	141,662	75,812
Assets Held for Sale (ST).....	21,362	21,362
Other Current Assets.....	40,206	52,221
Current Assets.....	3,627,123	4,143,748
Net PPE.....	4,660,208	4,710,657
LT Investments.....	201,658	244,822
Intangibles Excl Goodwill.....	5,230	10,905
Intangibles.....	5,230	10,905
LT Receivables.....	43,528	39,415
Deferred LT Asset Charges.....	1,278,154	702,938
Other LT Assets.....	163,355	190,042
LT Assets.....	6,352,133	5,898,779
Total Assets.....	9,979,256	10,042,527
Accounts Payable.....	648,106	671,994
Accounts Payable &		
Accrued Expenses.....	648,106	671,994
Current Debt.....	235,528	376,840
Current Capital Lease		
Obligations.....	14,882	13,793
Current Debt and Capital		
Leases.....	250,410	390,633
Other Current Liabilities.....	230,539	353,741
Current Liabilities.....	1,129,055	1,416,368
Long-Term Obligations.....	2,618,820	2,625,393
Deferred LT Liability		
Charges.....	171,879	132,699
Pensions & OPEB.....	49,690	49,747
Other LT Liabilities.....	504,024	530,044
Minorities (BS).....	1,295,762	1,213,977
LT Liabilities.....	3,344,413	3,337,883
Total Liabilities.....	5,769,230	5,968,228
Net Assets.....	4,210,026	4,074,299
Common Share Capital.....	401,399	401,399
Retained Earnings.....	3,782,467	3,635,377
Accum Other Comp Inc.....	(26,144)	(14,781)
Other Equity.....	52,304	52,304
Shareholders' Equity.....	4,210,026	4,074,299
Total Liabilities &		
Stockholders' Equity.....	9,979,256	10,042,527
Net Current Assets.....	2,498,068	2,727,380
Total Assets Less Current		
Liabilities.....	8,850,201	8,626,159
Shares Outstanding.....	397,476	397,476

Recent Dividends:

1. Industrias Penoles SAB de CV common.

No dividends paid.

Annual Dividends:

1. Industrias Penoles SAB de CV common.

No dividends paid.

INDUSTRIVARDEN AB

Annual Report

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

	2023	2020	2019
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

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 &		
Stockholders' 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.

INFOTEL SA

Annual Report

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

	2023	2022	2021
Sales.....	307,547	300,418	263,441
Other Revenue.....	0	0	0
Revenue.....	307,547	300,418	263,441
SG&A.....	127,377	113,613	109,539
D&A (OpEx).....	10,170	9,284	8,319
Other OpEx.....	145,128	147,735	123,635
Indirect Expenses.....	282,675	270,632	241,493

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

	2023	2022	(revised)
Cash & Equivalents.....	96,906	97,804	97,804
Cash, Equivs & STI.....	96,906	97,804	97,804
Receivables.....	82,571	85,450	85,450
Current Tax Assets.....	1,075	...	...
Other Current Assets.....	0	0	0
Current Assets.....	180,552	183,254	183,254
Net PPE.....	5,050	5,453	5,453
LT Investments.....	16,449	16,386	16,386
Goodwill.....	13,519	12,947	12,947
Intangibles Excl Goodwill.....	8,047	7,479	7,479
Intangibles.....	21,566	20,426	20,426
Deferred LT Asset Charges.....	2,747	2,667	2,667
Other LT Assets.....	29,519	31,828	31,828
LT Assets.....	75,331	76,760	76,760
Total Assets.....	255,883	260,014	260,014
Accounts Payable.....	29,023	34,711	34,711
Accounts Payable &			
Accrued Expenses.....	29,023	34,711	34,711
Current Debt.....	0	0	0
Current Capital Lease			
Obligations.....	5,258	5,045	5,045
Current Debt and Capital			
Leases.....	5,258	5,045	5,045
Other Current Liabilities.....	72,137	71,456	71,456
Current Liabilities.....	106,418	111,212	111,212
Long-Term Obligations.....	27,013	29,381	29,381
Deferred LT Liability			
Charges.....	37	46	46
Other LT Liabilities.....	4,535	3,680	3,680
Minorities (BS).....	121	2,013	2,013
LT Liabilities.....	31,585	33,107	33,107
Total Liabilities.....	138,124	146,332	146,332
Net Assets.....	117,759	113,682	113,682
Common Share Capital.....	2,756	2,756	2,756
Retained Earnings.....	115,127	111,105	111,105
Treasury Stock.....	124	179	179
Other Equity.....	0	1	1
Shareholders' Equity.....	117,759	113,683	113,683
Total Liabilities &			
Stockholders' Equity.....	255,883	260,014	260,014
Net Current Assets.....	74,134	72,042	72,042
Total Assets Less Current			
Liabilities.....	149,465	148,802	148,802
Shares Outstanding.....	6,888	6,887	6,887

Recent Dividends:

1. Infotel SA ordinary.

No dividends paid.

Annual Dividends:

1. Infotel SA ordinary.

No dividends paid.

INGHAMS GROUP LTD

Annual Report**Standardized Income Statement, Years Ended (A\$000):**

	06/29/24	06/25/22	06/26/21
Revenue	3,262,000	2,713,500	2,668,700
Direct Expenses	2,641,100	2,307,600	2,182,000
Gross Profit	620,900	405,900	486,700
SG&A	395,300	306,500	308,500
Other OpEx	(300)	0	0
Indirect Expenses	395,000	306,500	308,500
Total Operating Expenses	3,036,100	2,614,100	2,490,500
Operating Income	225,900	99,400	178,200
Non-Op Net Interest Income	...	(64,500)	(65,000)
Other Non-Op	...	(600)	(600)
Non-Op Income	(82,700)	(65,100)	(65,600)
EBT Continuing	143,200	34,300	112,600
Taxation	41,700	(400)	29,700
EAT Continuing	101,500	34,700	82,900
Equity Earns	...	400	400
Net Income	101,500	35,100	83,300
Dividends Per Share	0.29	0.07	0.17
EPS - Basic - Cont	0.27	0.09	0.22
EPS - Primary	0.27	0.09	0.22
EPS - Diluted - Cont	0.27	0.09	0.22
EPS - Diluted	0.27	0.09	0.22
Shares (primary)	371,700	371,500	371,400
Shares (diluted)	373,800	373,000	372,700

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

	06/29/24	06/25/22
Cash & Equivalents	110,700	131,600
Short Term Investments	0	0
Cash, Equivs & STI	110,700	131,600
Receivables	234,100	218,500
Inventories	237,500	238,700
Current Tax Assets	...	1,400
Prepayments (ST)	...	3,200
Other Current Assets	165,200	141,200
Current Assets	747,500	734,600
Gross PPE	...	855,600
Accumulated Depreciation	...	(378,300)
Net PPE	594,300	477,300
LT Investments	3,000	2,300
Deferred LT Asset Charges	22,900	3,900
Other LT Assets	1,032,300	1,324,800
LT Assets	1,652,500	1,808,300
Total Assets	2,400,000	2,542,900
Accounts Payable	426,100	429,400
Accounts Payable & Accrued Expenses	426,100	429,400
Other Current Liabilities	267,200	306,900
Current Liabilities	693,300	736,300
Long-Term Obligations	458,600	398,900
Other LT Liabilities	1,028,500	1,249,500
LT Liabilities	1,487,100	1,648,400
Total Liabilities	2,180,400	2,384,700
Net Assets	219,600	158,200
Common Share Capital	109,300	...
Retained Earnings	64,800	3,300
Other Equity	45,500	154,900
Shareholders' Equity	219,600	158,200
Total Liabilities & Stockholders' Equity	2,400,000	2,542,900
Net Current Assets	54,200	(1,700)
Total Assets Less Current Liabilities	1,706,700	1,806,600
Shares Outstanding	371,680	371,676

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

No dividends paid.

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

No dividends paid.

**INMED PHARMACEUTICALS INC
Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2024	2023	2022
Sales	4,598	4,136	1,089
Revenue	4,598	4,136	1,089
Direct Expenses	3,497	2,733	546
Gross Profit	1,101	1,403	544
SG&A	5,251	5,848	6,867
D&A (OpEx)	220	202	186
R&D (OpEx)	3,765	3,732	7,283
RR&I	...	...	3,473
Other OpEx	62	0	0
Indirect Expenses	9,297	9,782	17,808
Total Operating Expenses	12,794	12,514	18,354
Operating Income	(8,196)	(8,379)	(17,264)
Non-Op Net Interest Income	528	492	96
Non-Op For Curr	...	(48)	(118)
Gains	...	0	(1,314)
Other Non-Op	0	0	(1,336)
Non-Op Income	528	444	(1,336)
EBT Continuing	(7,668)	(7,935)	(18,600)
Taxation	7	13	...
EAT Continuing	(7,676)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,676)	(7,948)	(18,600)
Pref Divs & Similar	0	0	0
Net Income to Common	(7,676)	(7,948)	(18,600)
EPS - Basic - Cont	(1.01)	(3.25)	(33.17)
EPS - Primary	(1.01)	(3.25)	(33.17)
EPS - Diluted - Cont	(1.01)	(3.25)	(33.17)
EPS - Diluted	(1.01)	(3.25)	(33.17)
Shares (primary)	7,621	2,448	561
Shares (diluted)	7,621	2,448	561

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

	2024	2023
Cash & Equivalents	6,572	8,913
Short Term Investments	43	44
Cash, Equivs & STI	6,615	8,957
Receivables	353	260
Inventories - Other	1,244	1,616
Inventories	1,244	1,616
Prepayments (ST)	478	...
Other Current Assets	0	498
Current Assets	8,690	11,332
Gross PPE	2,605	1,649
Accumulated Depreciation	1,355	925
Net PPE	1,250	723
Intangibles Excl Goodwill	1,783	1,946
Intangibles	1,783	1,946
Other LT Assets	100	105
LT Assets	3,133	2,775
Total Assets	11,823	14,106
Accounts Payable	...	544
Accrued Exps	...	1,065
Accounts Payable & Accrued Expenses	1,654	1,609
Other Current Liabilities	318	392
Current Liabilities	1,972	2,001
Other LT Liabilities	645	16
Minorities (BS)	0	0
LT Liabilities	645	16
Total Liabilities	2,617	2,017
Net Assets	9,206	12,090
Common Share Capital	82,784	77,620
Share Premium	35,369	35,741
Retained Earnings	(109,076)	(101,400)
Accum Other Comp Inc	129	129
Other Equity	0	0
Shareholders' Equity	9,206	12,090
Total Liabilities & Stockholders' Equity	11,823	14,106
Net Current Assets	6,718	9,331
Total Assets Less Current Liabilities	9,851	12,106
Shares Outstanding	8,919	3,328

Recent Dividends:**1. InMed Pharmaceuticals Inc common.**

No dividends paid.

Annual Dividends:**1. InMed Pharmaceuticals Inc common.**

No dividends paid.

**INMOBILIARIA COLONIAL SOCIMI SA
Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€u000):**

	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 (€u000):

	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	497,375	428,633
Leases	196,055	263,907
Other Current Liabilities	693,430	692,540
Current Liabilities	4,782,099	4,987,619
Long-Term Obligations	305,992	348,156
Deferred LT Liability	105,874	98,638
Charges	1,011,646	1,183,199
Other LT Liabilities	5,193,965	5,434,413
Minorities (BS)	6,899,041	7,310,152
LT Liabilities	4,935,556	6,159,461
Total Liabilities	1,349,039	1,349,039
Net Assets	1,463,600	1,491,773
Common Share Capital	1,725,573	2,861,375
Share Premium	64,928	66,374
Retained Earnings	462,272	523,648
Treasury Stock	4,935,556	6,159,461
Other Equity	11,834,597	13,469,613
Shareholders' Equity	(104,308)	(389,434)
Total Liabilities & Stockholders' Equity	11,141,167	12,777,073
Net Current Assets	531,622	531,397
Total Assets Less Current Liabilities	531,622	531,397
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.

INNER MONGOLIA EERDUOSI RESOURCES CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022 (revised)	2021
Sales	30,553,630	...	...
Other Revenue	0	...	...
Revenue	30,553,630	36,393,429	36,473,311
Direct Expenses	23,639,032	...	...
Gross Profit	6,914,598	...	...
SG&A	2,316,689	2,224,196	2,515,983
R&D (OpEx)	182,843	548,284	539,355
RR&I	(2,344)	...	...
Other OpEx	829,195	(1,003,251)	(890,997)
Indirect Expenses	3,326,383	1,769,229	2,164,340
Total Operating Expenses	26,965,415	1,769,229	2,164,340
Operating Income	3,588,215	34,624,200	34,308,971
Non-Op Gains	15,213	11,524	11,497
Other Non-Op	573,493	(338,663)	(605,815)
Non-Op Income	588,706	(327,139)	(594,317)
EBT Continuing	4,176,921	34,297,061	33,714,653
Taxation	437,264	1,283,425	1,389,913
EAT Continuing	3,739,658	33,013,636	32,324,740
Min Ints	(835,976)	(1,943,479)	(2,099,420)
Net Income	2,903,682	4,732,477	6,090,819
Dividends Per Share	0.91	...	...
EPS - Basic - Cont	1.04	2.37	4.27
EPS - Primary	1.04	2.37	4.27
EPS - Diluted - Cont	1.04	2.37	4.27
EPS - Diluted	1.04	2.37	4.27
Shares (primary)	2,792,002	...	...
Shares (diluted)	2,792,002	...	...
Taxation (Cumu)	...	1,283,425	...
Min Ints (Cumu)	...	(1,943,479)	...
EPS - Primary (Cumu)	...	...	...
EPS - Diluted (Cumu)	...	...	...
EPS - Diluted (Cumu)	...	2.37	...

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

	2023	2022 (revised)
Cash & Equivalents	5,910,562	5,625,306
Short Term Investments	270,053	441,274
Cash, Equivs & STI	6,180,615	6,066,580
Receivables	2,153,638	1,718,208
Inventories	3,923,435	4,243,455
Prepayments (ST)	323,351	334,818
Other Current Assets	278,939	452,910
Current Assets	12,859,978	12,815,970
Net PPE	16,473,752	17,257,427
LT Investments	12,177,183	11,957,837
Goodwill	4,786	4,786
Intangibles Excl Goodwill	1,300,214	1,315,967
Intangibles	1,304,999	1,320,752
Deferred LT Asset Charges	670,461	590,785
Other LT Assets	5,081,978	4,166,409
LT Assets	35,708,373	35,293,210
Total Assets	48,568,351	48,109,180
Accounts Payable	7,871,243	6,838,265
Accrued Exps	279,641	296,104
Accounts Payable & Accrued Expenses	8,150,884	7,134,369
Current Debt	3,451,500	5,548,212
Current Debt and Capital	3,451,500	5,548,212
Leases	5,689,288	4,314,073
Other Current Liabilities	17,291,672	16,996,654
Current Liabilities	1,980,867	3,216,840
Long-Term Obligations	...	...
Deferred LT Liability	406,949	373,955
Charges	2,495,089	1,661,046
Other LT Liabilities	5,121,553	5,406,957
Minorities (BS)	4,882,904	5,251,841
LT Liabilities	27,296,130	27,655,452
Total Liabilities	21,272,222	20,453,728
Net Assets	...	...

Common Share Capital	2,798,776	1,999,126
Share Premium	2,324,837	3,215,483
Retained Earnings	15,962,519	15,057,963
Accum Other Comp Inc	8,451	7,555
Other Equity	177,639	173,602
Shareholders' Equity	21,272,222	20,453,728
Total Liabilities & Stockholders' Equity	48,568,351	48,109,180
Net Current Assets	(4,431,693)	(4,180,684)
Total Assets Less Current Liabilities	31,276,680	31,112,525
Shares Outstanding	2,798,776	1,999,126

Recent Dividends:**1. Inner Mongolia Eerduosi Resources Co Ltd A Shares.**

No dividends paid.

2. Inner Mongolia Eerduosi Resources Co Ltd unrestricted listed B shares.

No dividends paid.

3. Inner Mongolia Eerduosi Resources Co Ltd B Shares.

No dividends paid.

4. Inner Mongolia Eerduosi Resources Co Ltd unrestricted listed A shares.

No dividends paid.

5. Inner Mongolia Eerduosi Resources Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:**1. Inner Mongolia Eerduosi Resources Co Ltd A Shares.**

No dividends paid.

2. Inner Mongolia Eerduosi Resources Co Ltd unrestricted listed B shares.

No dividends paid.

3. Inner Mongolia Eerduosi Resources Co Ltd B Shares.

No dividends paid.

4. Inner Mongolia Eerduosi Resources Co Ltd unrestricted listed A shares.

No dividends paid.

5. Inner Mongolia Eerduosi Resources Co Ltd restricted domestic legal person shares.

No dividends paid.

INNER MONGOLIA YILI ENERGY CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022 (revised)	2021
Sales	8,761,301	...	...
Other Revenue	0	...	...
Revenue	8,761,301	11,178,161	12,438,771
Direct Expenses	8,167,702	10,902,913	...
Gross Profit	593,599	275,248	...
SG&A	377,493	358,367	326,964
R&D (OpEx)	388,049	399,920	410,812
RR&I	453,433	...	...
Other OpEx	61,312	(661,093)	(489,910)
Indirect Expenses	1,280,287	97,193	247,865
Total Operating Expenses	9,447,988	11,000,106	247,865
Operating Income	(686,687)	178,055	12,190,905
Non-Op Gains	18,442	(11,302)	(101)
Other Non-Op	48,418	(469,415)	(643,289)
Non-Op Income	66,860	(480,717)	(643,391)
EBT Continuing	(619,827)	(302,662)	11,547,514
Taxation	(23,977)	71,848	34,814
EAT Continuing	(595,850)	(374,510)	11,512,700
Min Ints	54,030	(200,339)	(46,028)
Net Income	(541,821)	730,819	801,653
EPS - Basic - Cont	(0.15)	0.21	0.23
EPS - Primary	(0.15)	0.21	0.23
EPS - Diluted - Cont	(0.15)	0.21	0.23
EPS - Diluted	(0.15)	0.21	0.23
Shares (primary)	3,560,622	...	...
Shares (diluted)	3,560,622	...	...
Taxation (Cumu)	...	71,848	...
Min Ints (Cumu)	...	(200,339)	...
EPS - Primary (Cumu)	...	0.21	...

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

Cash & Equivalents	...	...
Short Term Investments	...	...
Cash, Equivs & STI	...	...
Receivables	...	...
Inventories	...	...
Prepayments (ST)	...	...
Other Current Assets	...	...
Current Assets	...	...
Net PPE	...	...
LT Investments	...	...
Goodwill	...	...
Intangibles Excl Goodwill	...	...
Intangibles	...	...
Deferred LT Asset Charges	...	...
Other LT Assets	...	...
LT Assets	...	...
Total Assets	...	...
Accounts Payable	...	...
Accrued Exps	...	...
Accounts Payable & Accrued Expenses	...	...
Current Debt	...	...
Current Debt and Capital	...	...
Leases	...	...
Other Current Liabilities	...	...
Current Liabilities	...	...
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	...	...
Other LT Liabilities	...	...
Minorities (BS)	...	...
LT Liabilities	...	...
Total Liabilities	...	...
Net Assets	...	...

	2023	2022 (revised)
Cash & Equivalents	3,908,703	4,381,447
Short Term Investments	6,804	358,184
Cash, Equivs & STI	3,915,507	4,739,631
Receivables	1,753,528	1,527,152
Inventories	301,050	668,562
Prepayments (ST)	173,590	417,413
Other Current Assets	46,296	292,791
Current Assets	6,189,970	7,645,550
Net PPE	13,800,008	14,043,735
LT Investments	8,310,886	7,958,121
Goodwill	85,551	85,551
Intangibles Excl Goodwill	1,045,723	1,088,353
Intangibles	1,131,275	1,173,905
Deferred LT Asset Charges	308,426	225,755
Other LT Assets	1,604,345	4,084,825
LT Assets	25,154,939	27,486,340
Total Assets	31,344,909	35,131,890
Accounts Payable	2,495,139	3,087,627
Accrued Exps	133,063	107,974
Accounts Payable & Accrued Expenses	2,628,201	3,195,601
Current Debt	2,585,678	3,892,564
Current Debt and Capital	2,585,678	3,892,564
Leases	1,922,933	2,543,070
Other Current Liabilities	7,136,812	9,631,234
Current Liabilities	2,738,975	2,537,357
Long-Term Obligations	...	...
Deferred LT Liability	205,334	232,875
Charges	2,099,289	2,788,868
Other LT Liabilities	2,738,496	3,069,398
Minorities (BS)	5,043,598	5,559,099
LT Liabilities	14,918,906	18,259,731
Total Liabilities	16,426,004	16,872,158
Net Assets	3,560,622	3,560,622
Common Share Capital	8,618,460	8,444,758
Share Premium	3,636,511	4,287,169
Retained Earnings	3,072	2,800
Accum Other Comp Inc	607,339	576,810
Other Equity	16,426,004	16,872,158
Shareholders' Equity	31,344,909	35,131,890
Total Liabilities & Stockholders' Equity	(946,842)	(1,985,684)
Net Current Assets	24,208,097	25,500,655
Total Assets Less Current Liabilities	3,560,622	3,560,622
Shares Outstanding	...	...

Recent Dividends:**1. Inner Mongolia Yili Energy Co Ltd unrestricted listed A shares.**

No dividends paid.

2. Inner Mongolia Yili Energy Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Inner Mongolia Yili Energy Co Ltd A Shares.

No dividends paid.

Annual Dividends:**1. Inner Mongolia Yili Energy Co Ltd unrestricted listed A shares.**

No dividends paid.

2. Inner Mongolia Yili Energy Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Inner Mongolia Yili Energy Co Ltd A Shares.

No dividends paid.

INNER MONGOLIAN BAOTOU STEEL UNION CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022 (revised)	2021
Sales	70,565,389	72,171,754	...
Other Revenue	0	0	...
Revenue	70,565,389	72,171,754	86,183,146
Direct Expenses	63,707,516	66,590,946	...
Gross Profit	6,857,873	5,580,808	...
SG&A	1,957,475	2,185,236	2,069,446
R&D (OpEx)	422,097	262,563	323,482
RR&I	48,003	26,499	...
Other OpEx	2,001,275	1,959,840	870,785
Indirect Expenses	4,428,850	4,434,138	3,263,713

Total Operating Expenses	68,136,366	71,025,084	3,263,713
Operating Income	2,429,022	1,146,670	82,919,433
Non-Op Gains	12,601	13,313	3,460
Other Non-Op	(2,021,363)	(2,382,850)	(2,226,913)
Non-Op Income	(2,008,762)	(2,369,537)	(2,223,452)
EBT Continuing	420,260	(1,222,866)	80,695,981
Taxation	390,656	217,938	522,101
EAT Continuing	29,604	(1,440,805)	80,173,879
Min Ints	485,666	714,411	(301,117)
Net Income	515,271	(726,393)	2,866,448
EPS - Basic - Cont	0.01	(0.02)	0.06
EPS - Primary	0.01	(0.02)	0.06
EPS - Diluted - Cont	0.01	(0.02)	0.06
EPS - Diluted	0.01	(0.02)	0.06
Shares (primary)	45,599,165	45,585,033	...
Shares (diluted)	45,599,165	45,585,033	...
Taxation (Cum)	...	217,938	...
Min Ints (Cum)	...	714,411	...
EPS - Primary (Cum)	...	(0.02)	...
EPS - Diluted (Cum)	...	(0.02)	...

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

Cash & Equivalents	9,267,675	11,140,723	(revised)
Short Term Investments	8,183,742	16,259	...
Cash, Equivs & STI	17,451,417	11,156,982	...
Receivables	4,013,406	4,865,352	...
Inventories	16,506,868	17,418,133	...
Prepayments (ST)	785,281	856,570	...
Other Current Assets	292,873	3,984,730	...
Current Assets	39,049,844	38,281,767	...
Net PPE	66,307,023	60,616,929	...
LT Investments	1,399,947	1,292,184	...
Intangibles Excl Goodwill	2,424,590	...	...
Intangibles	2,424,590	2,551,505	...
Deferred LT Asset Charges	1,117,267	1,036,784	...
Other LT Assets	41,476,966	42,942,919	...
LT Assets	112,725,792	108,440,321	...
Total Assets	151,775,637	146,722,088	...
Accounts Payable	16,735,078	18,145,627	...
Accrued Exps	199,311	151,255	...
Accounts Payable & Accrued Expenses	16,934,388	18,296,882	...
Current Debt	22,094,674	19,862,044	...
Current Debt and Capital Leases	22,094,674	19,862,044	...
Other Current Liabilities	31,144,235	29,644,285	...
Current Liabilities	70,173,297	67,803,212	...
Long-Term Obligations	15,262,560	14,064,561	...
Deferred LT Liability	...	...	...
Charges	922,156	374,655	...
Other LT Liabilities	3,954,352	3,084,736	...
Minorities (BS)	9,643,154	8,966,413	...
LT Liabilities	20,139,068	17,523,952	...
Total Liabilities	99,955,519	94,293,578	...
Net Assets	51,820,117	52,428,510	...
Common Share Capital	45,404,942	...	...
Share Premium	167,150	...	...
Retained Earnings	5,944,475	5,564,460	...
Accum Other Comp Inc	17,590	5,420	...
Treasury Stock	...	200,000	...
Other Equity	285,960	47,058,631	...
Shareholders' Equity	51,820,117	52,428,510	...
Total Liabilities & Stockholders' Equity	151,775,637	146,722,088	...
Net Current Assets	(31,123,453)	(29,521,445)	...
Total Assets Less Current Liabilities	81,602,340	78,918,876	...
Shares Outstanding	45,404,942	...	...

Recent Dividends:

- 1. Inner Mongolian Baotou Steel Union Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- 2. Inner Mongolian Baotou Steel Union Co Ltd unrestricted listed A shares.**
No dividends paid.
- 3. Inner Mongolian Baotou Steel Union Co Ltd restricted domestic legal person shares.**

No dividends paid.

4. Inner Mongolian Baotou Steel Union Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Inner Mongolian Baotou Steel Union Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Inner Mongolian Baotou Steel Union Co Ltd unrestricted listed A shares.

No dividends paid.

3. Inner Mongolian Baotou Steel Union Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Inner Mongolian Baotou Steel Union Co Ltd A Shares.

No dividends paid.

INNOCARE PHARMA LTD

Annual Report

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

Sales	738,537	1,043,033	...
Other Revenue	0	0	...
Revenue	738,537	1,043,033	1,364
Direct Expenses	128,435	65,667	...
Gross Profit	610,102	977,366	...
SG&A	560,411	438,278	157,579
R&D (OpEx)	751,176	721,584	402,771
RR&I	268	32	...
Other OpEx	(97,516)	(165,653)	(95,862)
Indirect Expenses	1,214,339	994,241	464,488
Total Operating Expenses	1,342,774	1,059,908	464,488
Operating Income	(604,237)	(16,875)	(463,124)
Non-Op Income	(35,069)	(2,642)	(1,139)
EBT Continuing	(639,306)	(19,517)	(464,263)
Taxation	1,426	46,558	...
EAT Continuing	(640,732)	(66,075)	...
Min Ints	14,369	2,134	470
Equity Earns	(4,900)	(604)	...
Net Income	(631,263)	(64,545)	(463,793)
EPS - Basic - Cont	(0.37)	(0.05)	(0.48)
EPS - Primary	(0.37)	(0.05)	(0.48)
EPS - Diluted - Cont	(0.37)	(0.05)	(0.48)
EPS - Diluted	(0.37)	(0.05)	(0.48)
Shares (primary)	1,687,470	1,366,261	...
Shares (diluted)	1,687,470	1,366,261	...

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

Cash	8,224,596	5,928,716	...
Cash & Equivalents	8,224,596	5,928,716	...
Short Term Investments	...	317,059	...
Cash, Equivs & STI	8,224,596	6,245,775	...
Receivables	421,632	161,418	...
Inventories	119,095	9,918	...
Other Current Assets	0	0	...
Current Assets	8,765,323	6,417,111	...
Net PPE	759,764	430,081	...
LT Investments	5,660	326,098	...
Goodwill	3,125	3,125	...
Intangibles Excl Goodwill	39,007	34,166	...
Intangibles	42,132	37,291	...
Other LT Assets	346,250	186,950	...
LT Assets	1,153,806	980,420	...
Total Assets	9,919,129	7,397,531	...
Accounts Payable	134,905	84,602	...
Accounts Payable & Accrued Expenses	134,905	84,602	...
Current Debt	1,256,131	0	...
Current Capital Lease Obligations	...	20,336	...
Current Debt and Capital Leases	1,256,131	20,336	...
Other Current Liabilities	702,958	224,364	...
Current Liabilities	2,093,994	329,302	...
Long-Term Obligations	26,300	1,200,564	...
Deferred LT Liability	...	...	...
Charges	268,906	123,611	...
Other LT Liabilities	349,224	85,135	...
Minorities (BS)	32,857	54,360	...
LT Liabilities	644,430	1,409,310	...

Total Liabilities	2,771,281	1,792,972	...
Net Assets	7,147,848	5,604,559	...
Common Share Capital	23	19	...
Other Equity	7,147,825	5,604,540	...
Shareholders' Equity	7,147,848	5,604,559	...
Total Liabilities & Stockholders' Equity	9,919,129	7,397,531	...
Net Current Assets	6,671,329	6,087,809	...
Total Assets Less Current Liabilities	7,825,135	7,068,229	...
Shares Outstanding	1,763,130	1,499,673	...

Recent Dividends:

1. Innocare Pharma Ltd common.

No dividends paid.

Annual Dividends:

1. Innocare Pharma Ltd common.

No dividends paid.

INOUE RUBBER, THAILAND PUBLIC CO LTD (THAILAND)

Annual Report

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

Revenue	5,476,959	5,951,098	5,371,096
Direct Expenses	4,926,639	5,442,820	4,577,496
Gross Profit	550,320	508,278	793,601
SG&A	358,312	365,356	353,279
Other OpEx	21,873	20,546	19,256
Indirect Expenses	380,185	385,902	372,535
Total Operating Expenses	5,306,824	5,828,721	4,950,031
Operating Income	170,134	122,376	421,065
Non-Op Net Interest Income	(39)	(50)	(60)
Other Non-Op	0	0	0
Non-Op Income	(39)	(50)	(60)
EBT Continuing	170,095	122,327	421,005
Taxation	10,329	12,387	80,974
EAT Continuing	159,766	109,940	340,031
Min Ints	(0)	(0)	(0)
Net Income	159,766	109,940	340,030
Dividends Per Share	0.42	0.29	0.88
EPS - Basic - Cont	0.83	0.57	1.77
EPS - Primary	0.83	0.57	1.77
EPS - Diluted - Cont	0.83	0.57	1.77
EPS - Diluted	0.83	0.57	1.77
Shares (primary)	192,208	192,208	192,208
Shares (diluted)	192,208	192,208	192,208
Taxation (Cum)	...	...	80,974
Min Ints (Cum)	...	...	(0)
EPS - Primary (Cum)	...	...	1.77
EPS - Diluted (Cum)	...	...	1.77

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

Cash & Equivalents	1,146,134	897,272	...
Short Term Investments	566,156	443,801	...
Cash, Equivs & STI	1,712,290	1,341,073	...
Receivables	863,283	1,047,493	...
Inventories	641,705	838,257	...
Other Current Assets	5,667	7,804	...
Current Assets	3,222,945	3,234,626	...
Net PPE	1,523,029	1,634,419	...
LT Investments	108,221	235,105	...
Intangibles Excl Goodwill	39,598	49,087	...
Intangibles	39,598	49,087	...
Deferred LT Asset Charges	59,532	51,977	...
Other LT Assets	79,173	67,136	...
LT Assets	1,809,553	2,037,724	...
Total Assets	5,032,498	5,272,350	...
Current Debt	0	0	...
Current Capital Lease Obligations	217	217	...
Current Debt and Capital Leases	217	217	...
Other Current Liabilities	804,143	1,153,004	...

Current Liabilities	804,359	1,153,220	LT Assets	199,997	201,882	Long-Term Obligations	47,161	29,210
Long-Term Obligations	396	577	Total Assets	242,700	240,327	Other LT Liabilities	95,803	86,211
Deferred LT Liability			Long-Term Obligations	0	3,912	LT Liabilities	142,964	115,421
Charges	315	703	Other LT Liabilities	68,476	66,990	Total Liabilities	178,604	157,852
Pensions & OPEB	297,147	285,819	Minorities (BS)	25,634	25,422	Net Assets	294,352	273,059
Other LT Liabilities	956	0	LT Liabilities	68,476	70,902	Common Share Capital	266,701	263,280
Minorities (BS)	4	5	Total Liabilities	94,153	96,491	Share Premium	19,530	18,237
LT Liabilities	298,815	287,099	Net Assets	148,547	143,836	Retained Earnings	8,121	(8,458)
Total Liabilities	1,103,179	1,440,324	Common Share Capital	120,334	120,334	Other Equity	0	0
Net Assets	3,929,319	3,832,026	Retained Earnings	22,200	18,029	Shareholders' Equity	294,352	273,059
Common Share Capital	192,208	200,000	Treasury Stock	1,309	1,309	Total Liabilities &		
Share Premium	298,000	298,000	Other Equity	7,322	6,782	Stockholders' Equity	472,956	430,911
Retained Earnings	3,379,002	3,381,387	Shareholders' Equity	148,547	143,836	Net Current Assets	(2,587)	(6,799)
Treasury Stock	...	114,012	Total Liabilities &			Total Assets Less Current		
Other Equity	60,110	66,650	Stockholders' Equity	242,700	240,327	Liabilities	437,316	388,480
Shareholders' Equity	3,929,319	3,832,026	Shares Outstanding	297,162	297,162	Shares Outstanding	90,308	86,953
Total Liabilities &								
Stockholders' Equity	5,032,498	5,272,350						
Net Current Assets	2,418,586	2,081,406						
Total Assets Less Current								
Liabilities	4,228,138	4,119,130						
Shares Outstanding	189,415	192,208						

Recent Dividends:
1. Inoue Rubber, Thailand Public Co Ltd (Thailand) ordinary.
 No dividends paid.

Annual Dividends:
1. Inoue Rubber, Thailand Public Co Ltd (Thailand) ordinary.
 No dividends paid.

INOVEST BSC Annual Report

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

	2023	2022	2021
Sales	206	873	410
Affiliate Revenue	623	(1,015)	(223)
Other Revenue	11,561	8,812	5,381
Revenue	12,390	8,670	5,568
Direct Expenses	1,913	1,839	1,352
Gross Profit	10,477	6,831	4,216
SG&A	5,924	6,193	6,407
D&A (OpEx)	312	380	728
RR&I	727	(35)	(414)
Other OpEx	(1,477)	(1,144)	(3,732)
Indirect Expenses	5,486	5,394	2,989
Total Operating Expenses	7,399	7,233	4,341
Operating Income	4,991	1,437	1,227
Non-Op/Net Interest Income	(145)	(330)	(350)
Other Non-Op	0	0	0
Non-Op Income	(145)	(330)	(350)
EBT Continuing	4,846	1,107	877
Min Ints	(212)	(184)	(131)
Net Income	4,634	923	746
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.02	0.00	0.00
EPS - Primary	0.02	0.00	0.00
EPS -Diluted - Cont	0.02	0.00	0.00
EPS - Diluted	0.02	0.00	0.00
Shares (primary)	297,162	297,162	297,162
Shares (diluted)	297,162	297,162	297,162
Min Ints (Cumu)	...	(184)	...
EPS - Primary (Cumu)	...	0.00	...
EPS - Diluted (Cumu)	...	0.00	...

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

	2023	2022	2021
Cash & Equivalents	17,960	17,819	17,819
Cash, Equivs & STI	17,960	17,819	17,819
Receivables	24,743	20,626	20,626
Other Current Assets	0	0	0
Current Assets	42,703	38,445	38,445
Net PPE	9,393	10,009	10,009
LT Investments	187,189	190,741	190,741
Other LT Assets	3,415	1,132	1,132

Recent Dividends:
1. Inovent BSC ordinary.
 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
Dividends Per Share	0.18	0.03	...
EPS - Basic - Cont	0.37	0.97	1.65
EPS - Primary	0.37	0.97	1.65
EPS -Diluted - Cont	0.36	0.92	1.61
EPS - Diluted	0.36	0.92	1.61
Shares (primary)	89,072	86,895	69,799
Shares (diluted)	90,616	91,137	71,681

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

	2023	2022	2021
Short Term Investments	0	0	0
Cash, Equivs & STI	0	0	0
Receivables	19,113	22,497	22,497
Inventories	8,885	6,843	6,843
Other Current Assets	5,055	6,292	6,292
Current Assets	33,053	35,632	35,632
Gross PPE	...	670,596	670,596
Accumulated Depreciation	...	(309,025)	(309,025)
Net PPE	405,516	361,571	361,571
Deferred LT Asset Charges	18,426	19,691	19,691
Other LT Assets	15,961	14,017	14,017
LT Assets	439,903	395,279	395,279
Total Assets	472,956	430,911	430,911
Accounts Payable	31,365	27,296	27,296
Accrued Exps	...	6,714	6,714
Accounts Payable & Accrued Expenses	31,365	34,010	34,010
Related Parties (ST Liab)	...	3,499	3,499
Other Current Liabilities	4,275	4,922	4,922
Current Liabilities	35,640	42,431	42,431

Recent Dividends:
1. InPlay Oil Corp common.
 No dividends paid.

INRETAIL PERU CORP Annual Report

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

	2023	2020	2019
Sales	20,862,719	14,065,275	12,596,588
Other Revenue	0	344,129	473,024
Revenue	20,862,719	14,409,404	13,069,612
Direct Expenses	14,999,787	10,240,703	9,121,810
Gross Profit	5,862,932	4,168,701	3,947,802
SG&A	3,932,752	2,290,263	2,156,689
D&A (OpEx)	...	592,923	569,721
RR&I	...	23,324	9,320
Other OpEx	(119,702)	108,666	(117,568)
Indirect Expenses	3,813,050	3,015,176	2,618,162
Total Operating Expenses	18,812,837	13,255,879	11,739,972
Operating Income	2,049,882	1,153,525	1,329,640
Non-Op Net Interest Income	...	(397,400)	(383,762)
Non-Op For Curr Gains	40,148	(124,170)	20,832
Non-Op Gains	...	(24,973)	(20,738)
Other Non-Op	(612,745)	(56,840)	(63,597)
Non-Op Income	(572,597)	(603,383)	(447,265)
EBT Continuing	1,477,285	550,142	882,375
Taxation	541,471	210,791	321,201
EAT Continuing	935,814	339,351	561,174
Min Ints	(49)	(36,701)	(38,265)
Equity Earns	...	...	33,422
Net Income	935,765	302,650	558,573
Dividends Per Share	3.07	0.56	0.34
EPS - Basic - Cont	8.75	3.36	5.91
EPS - Primary	8.75	3.36	5.91
EPS -Diluted - Cont	8.75	3.36	5.91
EPS - Diluted	8.75	3.36	5.91
Shares (primary)	106,997	101,057	101,057
Shares (diluted)	106,997	101,057	101,057
Taxation (Cumu)	...	...	321,201
Min Ints (Cumu)	...	...	(38,265)
EPS - Primary (Cumu)	...	...	5.91
EPS - Diluted (Cumu)	...	...	5.91

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

	2023	2020
Cash & Equivalents	944,067	936,315
Short Term Investments	198,235	267,019
Cash, Equivs & STI	1,142,302	1,203,334
Receivables	1,146,856	831,776
Inventories	2,535,153	2,158,521
Current Tax Assets	180,819	130,775
Prepayments (ST)	24,172	13,170
Other Current Assets	0	0
Current Assets	5,029,302	4,337,576
Gross PPE	...	6,074,912

Accumulated Depreciation	...	(1,808,371)
Net PPE	5,382,839	4,266,541
LT Investments	0	0
Goodwill	...	2,722,074
Intangibles Excl Goodwill	3,935,715	1,204,998
Intangibles	3,935,715	3,927,072
Related Parties (LT Asset)	64,549	26,564
LT Receivables	275,203	87,514
Deferred LT Asset Charges	321,689	100,033
Other LT Assets	6,005,913	5,513,631
LT Assets	15,985,908	13,921,355
Total Assets	21,015,210	18,258,931
Accounts Payable	4,312,406	3,342,462
Accounts Payable & Accrued Expenses	4,312,406	3,342,462
Current Debt	...	1,773,620
Current Debt and Capital Leases	...	1,773,620
Other Current Liabilities	1,508,491	991,857
Current Liabilities	5,820,897	6,107,939
Long-Term Obligations	7,001,374	5,242,887
Deferred LT Liability Charges	569,315	508,157
Other LT Liabilities	2,195,302	1,685,929
Minorities (BS)	179	104,106
LT Liabilities	9,765,991	7,436,973
Total Liabilities	15,587,067	13,649,018
Net Assets	5,428,143	4,609,913
Common Share Capital	2,361,775	...
Share Premium	1,020,148	472,967
Retained Earnings	1,797,003	1,764,481
Accum Other Comp Inc	(112,148)	(127,466)
Treasury Stock	57,636	57,636
Other Equity	419,001	2,557,567
Shareholders' Equity	5,428,143	4,609,913
Total Liabilities & Stockholders' Equity	21,015,210	18,258,931
Net Current Assets	(791,595)	(1,770,363)
Total Assets Less Current Liabilities	15,194,313	12,150,992
Shares Outstanding	106,997	101,057

Recent Dividends:

1. Inretail Peru Corp share capital.
No dividends paid.

Annual Dividends:

1. Inretail Peru Corp share capital.
No dividends paid.

INSURANCE HOUSE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Dh000):**

	2023	2022	2019
Revenue	(37,923)	(27,131)	174,763
Direct Expenses	4,052	622	114,796
Gross Profit	(41,975)	(27,753)	59,967
SG&A	...	...	40,887
D&A (OpEx)	...	...	1,829
RR&I	...	...	1,085
Other OpEx	...	...	0
Indirect Expenses	...	...	43,801
Total Operating Expenses	4,052	622	158,597
Operating Income	(41,975)	(27,753)	16,166
EBT Continuing	(41,975)	(27,753)	16,166
Net Income	(41,975)	(27,753)	16,166
EPS - Basic - Cont	(0.35)	(0.23)	0.14
EPS - Primary	(0.35)	(0.23)	0.14
EPS -Diluted - Cont	(0.35)	(0.23)	0.14
EPS - Diluted	(0.35)	(0.23)	0.14
Shares (primary)	118,781	118,781	118,781
Shares (diluted)	118,781	118,781	118,781
EPS - Primary (Cum)	...	(0.23)	...
EPS - Diluted (Cum)	...	(0.23)	...

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

	2023	2022
2023	2023	2022
(revised)	(revised)	(revised)

Cash & Equivalents	37,780	41,931
Cash, Equivs & STI	37,780	41,931
Other Current Assets	0	0
Current Assets	37,780	41,931
Net PPE	7,720	43,010
Other LT Assets	6,000	6,000
LT Assets	13,720	49,010
Total Assets	217,215	288,608
Long-Term Obligations	0	0
Total Liabilities	198,376	227,196
Net Assets	18,839	61,412
Common Share Capital	118,781	118,781
Retained Earnings	(117,955)	(82,979)
Treasury Stock	4,660	4,660
Other Equity	22,673	30,271
Shareholders' Equity	18,839	61,412
Total Liabilities & Stockholders' Equity	217,215	288,608
Shares Outstanding	113,481	113,481

Recent Dividends:

1. Insurance House ordinary.
No dividends paid.

Annual Dividends:

1. Insurance House ordinary.
No dividends paid.

INTER ACTION CORP**Annual Report****Standardized Income Statement, Years Ended May 31****(¥000):**

	2024	2021	2020
2024	2024	2021	2020
(revised)	(revised)	(revised)	(revised)
Sales	7,754,732	...	...
Other Revenue	0	...	...
Revenue	7,754,732	6,627,997	7,083,426
Direct Expenses	4,447,748	3,184,696	3,611,556
Gross Profit	3,306,984	3,443,301	3,471,870
SG&A	1,729,472	1,630,410	1,793,020
R&D (OpEx)	...	61,142	123,146
Other OpEx	0	0	0
Indirect Expenses	1,729,472	1,691,552	1,916,166
Total Operating Expenses	6,177,220	4,876,248	5,527,722
Operating Income	1,577,512	1,751,749	1,555,704
Non-Op Net Interest Income	14,756	(8,037)	(6,614)
Non-Op For Curr	...	...	...
Gains	57,415	8,975	(7,842)
Other Non-Op	(12,623)	(10,193)	(70,851)
Non-Op Income	59,548	(9,255)	(85,307)
EBT Continuing	1,637,060	1,742,494	1,470,397
Taxation (current)	555,157	629,855	446,913
Taxation (deferred)	(50,780)	(48,382)	15,868
Taxation	504,377	581,473	462,782
EAT Continuing	1,132,683	1,161,021	1,007,615
Equity Earns	...	(1,725)	(2,986)
Net Income	1,132,683	1,159,290	1,004,623
Dividends Per Share	35	20	18
EPS - Basic - Cont	104.15	105.61	91.94
EPS - Primary	104.15	105.61	91.94
EPS -Diluted - Cont	104.15	105.61	91.94
EPS - Diluted	104.15	...	...
Shares (primary)	10,876	10,977	10,927
Shares (diluted)	10,876	10,977	10,927
Taxation (Cum)	...	...	462,782
EPS - Primary (Cum)	...	...	91.94

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

	2024	2021
2024	2024	2021
(revised)	(revised)	(revised)
Cash & Equivalents	6,324,492	7,224,091
Short Term Investments	41,958	38,077
Cash, Equivs & STI	6,366,450	7,262,168
Receivables	3,421,312	1,402,340
Raw Materials	686,873	466,966
WIP	1,579,954	797,317
Inventories - Other	167,729	148,305
Inventories	2,434,556	1,412,588
Other Current Assets	85,614	69,293
Current Assets	12,307,932	10,146,389
Gross PPE	...	1,773,712

Accumulated Depreciation	...	(1,270,202)
Net PPE	637,535	668,658
LT Investments	...	130,423
Goodwill	...	234,725
Intangibles Excl Goodwill	142,816	37,392
Intangibles	142,816	272,117
LT Receivables	...	(80,967)
Deferred LT Asset Charges	...	222,193
Other LT Assets	565,618	205,709
LT Assets	1,345,969	1,418,133
Total Assets	13,653,901	11,564,522
Accounts Payable	432,564	360,701
Accounts Payable & Accrued Expenses	432,564	360,701
Current Debt	499,936	414,815
Current Debt and Capital Leases	499,936	414,815
Other Current Liabilities	1,213,806	998,698
Current Liabilities	2,146,306	1,774,214
Long-Term Obligations	306,982	623,856
Pensions & OPEB	116,699	101,783
Other LT Liabilities	39,667	26,666
LT Liabilities	463,348	752,305
Total Liabilities	2,609,655	2,526,520
Net Assets	11,044,246	9,038,002
Common Share Capital	1,760,299	1,760,299
Share Premium	3,352,578	...
Retained Earnings	6,869,751	4,826,850
Treasury Stock	983,327	892,028
Other Equity	44,945	3,342,880
Shareholders' Equity	11,044,246	9,038,001
Total Liabilities & Stockholders' Equity	13,653,901	11,564,522
Net Current Assets	10,161,626	8,372,175
Total Assets Less Current Liabilities	11,507,595	9,790,308
Shares Outstanding	10,893	11,260

Recent Dividends:

1. Inter Action Corp common.
No dividends paid.

Annual Dividends:

1. Inter Action Corp common.
No dividends paid.

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

	2023	2022	2021
2023	2023	2022	2021
(revised)	(revised)	(revised)	(revised)
Interest Income	7,708,961	6,524,746	5,042,998
Non-Interest Income	10,124,014	9,716,933	21,532,836
Revenue	17,832,975	16,241,679	26,575,834
Interest Expense	3,667,224	2,671,372	2,109,741
Net Interest Bef	4,041,737	3,853,374	2,933,257
Provs	...	...	...
Provision for	2,367,687	1,014,686	633,025
Losses	...	...	...
Net Interest Aft	1,674,050	2,838,688	2,300,232
Provs	...	...	...
Employee Costs (NonInt)	3,568,015	3,417,020	...
EBT Continuing	(5,551,165)	(4,015,847)	(16,483,573)
Taxation	934,942	1,170,004	917,164
EAT Continuing	(6,486,107)	(5,185,851)	(17,400,737)
Min Ints	(721,143)	(923,391)	(794,352)
Net Income	910,678	1,823,360	1,246,539
Dividends Per Share	8.43	7.53	4.86
EPS - Basic - Cont	6.17	12.24	8.37
EPS - Primary	6.17	12.24	8.37
EPS -Diluted - Cont	6.13	12.24	8.37
EPS - Diluted	6.13	12.24	8.37
Shares (primary)	147,577	148,960	148,991
Shares (diluted)	148,577	148,960	148,991
Provision for	...	...	...
Losses (Cum)	...	1,014,686	...
Depn & Amort (Cum)	...	1,353,910,000	...
Employee Costs (NonInt) (Cum)	...	3,417,020,000	...
Taxation (Cum)	...	1,170,004	...
Min Ints (Cum)	...	(923,391)	...

EPS - Primary (Cumulative)	12.24	...	Indirect Expenses	191,348,890	123,784,030	90,058,250	2023	2019	2018
EPS - Diluted (Cumulative)	12.24	...	Total Operating Expenses	590,125,000	294,597,850	205,013,010	8,831	(8,561)	(1,045)
Standardized Balance Sheet, Years Ended Dec. 31 (\$/000):			Operating Income	122,186,630	3,615,850	34,664,420	10,345	13	32
	2023	2022	Non-Op Net Interest Income .....	...	(4,933,180)	(3,371,740)	19,175	(8,548)	(1,013)
		(revised)	Non-Op For Curr Gains .....	...	(156,450)	(26,410)	314	305	361
Cash & Equivalents	10,758,889	14,123,241	Other Non-Op .....	...	0	0	...	4	1
Net PPE	13,824,905	12,602,600	Non-Op Income	(41,693,540)	(5,089,630)	(3,398,150)	...	9,475	607
Intangibles Excl Goodwill	5,932,352	5,870,899	EBT Continuing	80,493,090	(1,473,780)	31,266,270	1,255	(2,240)	(2,462)
Intangibles	5,932,352	5,870,899	Taxation (current) .....	...	15,240	6,689,820	1,569	7,544	(1,493)
Loan Portfolio	46,525,225	45,948,399	Taxation (deferred) .....	...	(3,061,490)	2,153,210	...	...	...
Net Loans & Leases	46,525,225	45,948,399	Taxation	(1,231,590)	(3,046,250)	8,843,030	...	...	...
Customer Acceptance Liability	40,565	45,809	EAT Continuing	81,724,680	1,572,470	22,423,240	...	...	...
Other Assets	41,866,718	36,892,646	Net Income	81,724,680	1,572,470	22,423,240	...	...	...
Total Assets	118,948,654	115,483,594	Dividends Per Share .....	...	11	40	...	...	...
Total Deposits	62,537,362	59,733,145	EPS - Basic - Cont	211.84	4.09	60.03	...	...	...
Minorities (BS)	5,468,362	5,019,930	EPS - Primary	211.84	4.09	60.03	...	...	...
Debt & Lease Obligations	13,383,695	15,804,263	EPS - Diluted - Cont	211.61	4.09	59.90	...	...	...
Other Liabilities	44,320,613	44,386,529	EPS - Diluted	211.61	4.09	59.90	...	...	...
Total Liabilities	106,857,975	104,119,674	Shares (primary)	385,779	384,407	373,508	...	...	...
Net Assets	12,090,679	11,363,920	Shares (diluted)	386,212	384,826	374,334	...	...	...
Common Share Capital	5,547,671	5,547,671	Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):						
Retained Earnings	1,110,509	1,397,411		2024	2019				
Treasury Stock	33,708	28,037	Cash & Equivalents	167,206,070	86,219,970	249,280	249,280	249,280	249,280
Other Equity	5,466,207	4,446,875	Short Term Investments	172,993,140	76,327,300	249,280	249,280	249,280	249,280
Shareholders' Equity	12,090,679	11,363,920	Cash, Equivs & STI	340,199,210	162,547,270	...	...	3,202	3,202
Total Liabilities & Stockholders' Equity	118,948,654	115,483,594	Receivables	6,425,230	5,057,880	...	...	...	...
Shares Outstanding	148,564	148,638	Inventories	6,247,980	2,114,410	...	...	...	...
Recent Dividends:			Other Current Assets	5,658,750	11,450,900	...	...	...	...
1. Intercorp Peru Ltd. class A common (nominal value: US\$10).			Current Assets	358,531,170	181,170,460	...	...	...	...
No dividends paid.			Gross PPE .....	...	74,597,550	...	...	...	...
2. Intercorp Peru Ltd. class B common (nominal value: US\$10).			Accumulated Depreciation .....	...	(18,282,010)	...	...	...	...
No dividends paid.			Net PPE	19,030,550	56,535,690	...	...	...	...
ExDate	Amt	Declared	Record	Payable	LT Investments	62,710,550	7,695,810	...	...
07/01/2021	0.32		07/02/2021	07/21/2021	Intangibles Excl Goodwill	496,660	321,020	...	...
07/01/2021	0.32		07/02/2021	09/21/2021	Intangibles	496,660	321,020	...	...
07/01/2021	0.32		07/02/2021	12/22/2021	LT Receivables	16,100,980	1,377,010	...	...
07/01/2021	0.32		07/02/2021	03/21/2022	Deferred LT Asset Charges	4,191,880	9,670	...	...
06/07/2022	0.99		06/08/2022	06/22/2022	Other LT Assets	361,183,380	3,158,760	...	...
06/07/2022	0.99		06/08/2022	09/21/2022	LT Assets	463,714,000	69,097,960	...	...
06/14/2023	1.15		06/15/2023	06/27/2023	Total Assets	822,245,170	250,268,420	...	...
06/14/2023	1.15		06/15/2023	09/22/2023	Accounts Payable	31,576,150	14,528,080	...	...
06/10/2024	2.66		06/10/2024	06/21/2024	Accounts Payable & Accrued Expenses	31,576,150	14,528,080	...	...
3. Intercorp Peru Ltd. American Depositary Receipts - Reg S.			Current Debt	18,917,070	0	...	...	...	...
No dividends paid.			Current Capital Lease Obligations	115,248,510	176,130	...	...	...	...
4. Intercorp Peru Ltd. American Depositary Receipt 144A.			Current Debt and Capital Leases	134,165,580	176,130	...	...	...	...
No dividends paid.			Other Current Liabilities	142,241,450	65,399,350	...	...	...	...
Annual Dividends:			Current Liabilities	307,983,180	80,103,560	...	...	...	...
1. Intercorp Peru Ltd. class A common (nominal value: US\$10).			Long-Term Obligations	378,634,620	21,936,690	...	...	...	...
No dividends paid.			Deferred LT Liability Charges	302,200	41,787,750	...	...	...	...
2. Intercorp Peru Ltd. class B common (nominal value: US\$10).			Other LT Liabilities	115,360,850	36,982,320	...	...	...	...
No dividends paid.			LT Liabilities	494,297,670	100,706,760	...	...	...	...
2021	0.95	2022	2.29	2023	2.31	...	...	...	...
2024	2.66	3. Intercorp Peru Ltd. American Depositary Receipts - Reg S.			Net Assets	19,964,320	69,458,100	...	...
No dividends paid.			4. Intercorp Peru Ltd. American Depositary Receipt 144A.			Common Share Capital	3,859,790	...	...
No dividends paid.			No dividends paid.			Other Equity	16,104,530	...	...
INTERGLOBE AVIATION LTD			Annual Report			Shareholders' Equity	19,964,320	69,458,100	...
Standardized Income Statement, Years Ended Mar. 31 (Rs000):			Standardized Income Statement, Years Ended Mar. 31 (Rs000):			Total Liabilities & Stockholders' Equity	822,245,170	250,268,420	...
	2024	2019	2018			Net Current Assets	50,547,990	101,066,900	...
Sales	281,652,200	225,005,180	225,005,180			Total Assets Less Current Liabilities	514,261,990	170,164,860	...
Other Revenue	16,561,500	14,672,250	14,672,250			Shares Outstanding	385,979	384,407	...
Revenue	712,311,630	298,213,700	239,677,430			Recent Dividends:			
Direct Expenses	398,776,110	170,813,820	114,954,760			1. InterGlobe Aviation Ltd share capital.			
Gross Profit	313,535,520	127,399,880	124,722,670			No dividends paid.			
SG&A	64,618,560	32,105,570	24,550,220			Annual Dividends:			
D&A (OpEx)	64,257,290	7,595,800	4,368,770			1. International Financial Advisors Holding common.			
Other OpEx	62,473,040	84,082,660	61,139,260			No dividends paid.			
INTERNATIONAL FINANCIAL ADVISORS HOLDING			Annual Report			INTERNATIONAL INDUSTRIES LTD			
Standardized Income Statement, Years Ended Dec. 31 (KD000):			Standardized Income Statement, Years Ended Dec. 31 (KD000):			Standardized Income Statement, Years Ended Jun. 30 (Rs000):			
	2024	2019	2018						

	2024	2023	2022
Revenue	99,156,076	100,737,162	121,740,071
Direct Expenses	86,489,859	85,433,218	105,364,174
Gross Profit	12,666,217	15,303,944	16,375,897
SG&A	4,628,965	3,448,295	5,187,642
RR&I	49,822	51,910	38,394
Other OpEx	474,952	530,337	816,729
Indirect Expenses	5,153,739	4,030,542	6,042,765
Total Operating Expenses	91,643,598	89,463,760	111,406,939
Operating Income	7,512,478	11,273,402	10,333,132
Non-Op Income	(2,458,935)	(4,039,342)	(1,763,775)
EBT Continuing	5,053,543	7,234,060	8,569,357
Taxation	1,226,508	2,625,403	3,835,009
EAT Continuing	3,827,035	4,608,657	4,734,348
Min Ints	(1,658,422)	(1,528,369)	(2,309,763)
Net Income	2,168,613	3,080,288	2,424,585
Dividends Per Share	5.50	7.50	8
EPS - Basic - Cont	16.44	23.36	18.38
EPS - Primary	16.44	23.36	18.38
EPS - Diluted - Cont	16.44	23.36	18.38
EPS - Diluted	16.44	23.36	18.38
Shares (primary)	131,882	131,882	131,882
Shares (diluted)	131,882	131,882	131,882

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

	2024	2023
Cash	4,123,574	2,411,238
Cash & Equivalents	4,123,574	2,411,238
Cash, Equivs & STI	4,123,574	2,411,238
Receivables	4,900,709	5,599,547
Inventories	30,073,128	33,779,245
Current Tax Assets	976,338	1,156,198
Other Current Assets	0	0
Current Assets	40,073,749	42,946,228
Net PPE	32,253,795	30,231,615
LT Investments	1,909,524	1,855,464
Intangibles Excl Goodwill	410,437	312,210
Intangibles	410,437	312,210
LT Receivables	6,477	4,077
Other LT Assets	13,049	22,245
LT Assets	34,593,282	32,425,611
Total Assets	74,667,031	75,371,839
Accrued Exps	403,534	584,396
Accounts Payable & Accrued Expenses	403,534	584,396
Current Debt	9,606,383	12,027,734
Current Capital Lease Obligations	11,299	8,993
Current Debt and Capital Leases	9,617,682	12,036,727
Other Current Liabilities	18,461,931	19,742,645
Current Liabilities	28,483,147	32,363,768
Long-Term Obligations	4,121,675	5,201,818
Deferred LT Liability		
Charges	2,177,138	2,358,986
Pensions & OPEB	18,142	165,521
Other LT Liabilities	4,416	15,839
Minorities (BS)	10,130,169	9,406,738
LT Liabilities	6,321,371	7,742,164
Total Liabilities	44,934,687	49,512,670
Net Assets	29,732,344	25,859,169
Common Share Capital	1,318,819	1,318,819
Retained Earnings	16,049,218	14,275,645
Accum Other Comp Inc	9,061,218	7,068,935
For Curr Trans (BS)	80,657	83,445
Other Equity	3,222,432	3,112,325
Shareholders' Equity	29,732,344	25,859,169
Total Liabilities & Stockholders' Equity	74,667,031	75,371,839
Net Current Assets	11,590,602	10,582,460
Total Assets Less Current Liabilities	46,183,884	43,008,071
Shares Outstanding	131,882	131,882

Recent Dividends:

1. International Industries Ltd ordinary.

No dividends paid.

Annual Dividends:

1. International Industries Ltd ordinary.

No dividends paid.

INTRA ENERGY CORP., LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2021	2020
Sales	13,481	13,481	37,770
Other Revenue	0	0	0
Revenue	13,481	13,481	37,770
Direct Expenses	425	9,392	29,308
Gross Profit	13,056	4,089	8,462
SG&A	424	2,350	2,641
D&A (OpEx)	1	1,520	1,731
RR&I	5	5,329	687
Other OpEx	278	3,044	19,950
Indirect Expenses	708	12,243	25,009
Total Operating Expenses	1,133	21,635	54,317
Operating Income	(8,154)	(16,547)	(47,108)
Non-Op Gains	(31)	(31)	(31)
Other Non-Op	(205)	(205)	(205)
Non-Op Income	(236)	(236)	(236)
EBT Continuing	(1,133)	(8,390)	(17,018)
Min Ints	2,674	5,417	5,417
Disc Ops	180	(168)	(168)
Net Income	(1,133)	(5,536)	(11,769)
EPS - Basic - Cont	(0.00)	(0.01)	(0.03)
EPS - Primary	(0.00)	(0.01)	(0.03)
EPS - Diluted - Cont	(0.00)	(0.01)	(0.03)
EPS - Diluted	(0.00)	(0.01)	(0.03)
Shares (primary)	725,404	395,861	387,724
Shares (diluted)	725,404	395,861	387,724
Min Ints (Cumu)	...	...	5,417
EPS - Primary (Cumu)	...	...	(0.03)
EPS - Diluted (Cumu)	...	...	(0.03)

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

	2024	2021	2020
Cash & Equivalents	1,181	548	548
Cash, Equivs & STI	1,181	548	548
Receivables	87	929	1,212
Inventories	...	...	1,212
Related Parties (ST Asset)	...	127	442
Prepayments (ST)	...	442	442
Assets Held for Sale (ST)	1	...	...
Other Current Assets	0	0	0
Current Assets	1,268	3,258	6,302
Net PPE	...	6,302	234
LT Investments	...	234	77
Other LT Assets	...	77	77
LT Assets	4,541	6,613	6,613
Total Assets	5,809	9,871	9,871
Accounts Payable	...	7,681	7,681
Accounts Payable & Accrued Expenses	...	7,681	7,681
Current Debt	...	1,706	1,706
Current Debt and Capital Leases	...	1,706	1,706
Related Parties (ST Liab)	...	1,726	1,726
Other Current Liabilities	...	10,129	10,129
Current Liabilities	1,125	21,242	21,242
Long-Term Obligations	0	0	0
Other LT Liabilities	...	11,757	11,757
Minorities (BS)	0	(12,876)	(12,876)
LT Liabilities	...	11,757	11,757
Total Liabilities	1,125	20,123	20,123
Net Assets	4,685	(10,252)	(10,252)
Common Share Capital	76,339	69,654	69,654
Retained Earnings	(72,311)	(82,218)	(82,218)
Other Equity	657	2,312	2,312
Shareholders' Equity	4,685	(10,252)	(10,252)
Total Liabilities & Stockholders' Equity	5,809	9,871	9,871
Net Current Assets	144	(17,984)	(17,984)
Total Assets Less Current Liabilities	4,685	(11,371)	(11,371)
Shares Outstanding	1,690,782	397,724	397,724

Recent Dividends:

1. Intra Energy Corp., Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Intra Energy Corp., Ltd. ordinary.

No dividends paid.

INTRUM AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Sk000):

	2023	2022	2021
Revenue	19,853,000	19,131,000	17,789,000
Direct Expenses	9,663,000	9,023,000	9,555,000
Gross Profit	10,190,000	10,108,000	8,234,000
SG&A	...	...	2,051,000
Other OpEx	...	...	0
Indirect Expenses	5,910,000	4,823,000	2,051,000
Total Operating Expenses	15,573,000	13,846,000	11,606,000
Operating Income	4,280,000	5,285,000	6,183,000
Non-Op For Curr Gains	...	...	(11,000)
Other Non-Op	...	...	(2,163,000)
Non-Op Income	(3,515,000)	(3,394,000)	(2,174,000)
EBT Continuing	765,000	1,891,000	4,009,000
Taxation	555,000	1,129,000	910,000
EAT Continuing	210,000	762,000	3,099,000
Min Ints	(244,000)	(94,000)	(265,000)
Equity Earnings	74,000	(5,223,000)	293,000
Disc Ops	(227,000)	82,000	...
Net Income	(188,000)	(4,473,000)	3,127,000
Dividends Per Share	27.18	26.92	23.95
EPS - Basic - Cont	(1.56)	(37.07)	25.88
EPS - Primary	(1.56)	(37.07)	25.88
EPS - Diluted - Cont	(1.56)	(37.07)	25.88
EPS - Diluted	(1.56)	(37.07)	25.88
Shares (primary)	120,537	120,637	120,828
Shares (diluted)	120,537	120,637	120,830
Taxation (Cumu)	...	1,129,000	...
Min Ints (Cumu)	...	(94,000)	...
EPS - Primary (Cumu)	...	(37.07)	...
EPS - Diluted (Cumu)	...	(37.07)	...

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

	2023	2022
Cash & Equivalents	3,769,000	3,474,000
Short Term Investments	0	...
Cash, Equivs & STI	3,769,000	3,474,000
Receivables	4,316,000	5,918,000
Inventories	329,000	302,000
Current Tax Assets	686,000	300,000
Assets Held for Sale (ST)	496,000	...
Other Current Assets	1,429,000	0
Current Assets	11,025,000	9,994,000
Net PPE	280,000	899,000
LT Investments	36,117,000	...
Intangibles Excl Goodwill	39,829,000	39,053,000
Intangibles	39,829,000	39,053,000
LT Receivables	175,000	...
Deferred LT Asset Charges	2,197,000	...
Other LT Assets	585,000	38,764,000
LT Assets	79,183,000	78,716,000
Total Assets	90,208,000	88,711,000
Accounts Payable	...	440,000
Accrued Exps	...	4,189,000
Accounts Payable & Accrued Expenses	...	4,629,000
Current Debt	7,953,000	5,809,000
Current Capital Lease Obligations	193,000	230,000
Current Debt and Capital Leases	8,146,000	6,039,000
Other Current Liabilities	8,498,000	3,796,000
Current Liabilities	16,644,000	14,464,000
Long-Term Obligations	52,335,000	51,191,000
Deferred LT Liability	...	...
Charges	1,411,000	1,279,000
Pensions & OPEB	142,000	141,000
Other LT Liabilities	747,000	436,000
Minorities (BS)	2,176,000	2,659,000

LT Liabilities	54,635,000	53,047,000	Obligations	788	737	Retained Earnings	123,147	...
Total Liabilities	73,455,000	70,170,000	Current Debt and Capital			Treasury Stock	...	(3,877)
Net Assets	16,753,000	18,541,000	Leases	2,942	3,657	Other Equity	5,240	187,745
Common Share Capital	3,000	3,000	Other Current Liabilities	4,882	4,592	Shareholders' Equity	161,395	220,753
Retained Earnings	16,749,000	1,095,000	Current Liabilities	9,514	9,618	Total Liabilities &		
Other Equity	1,000	17,442,000	Long-Term Obligations	8,345	8,168	Stockholders' Equity	170,413	221,505
Shareholders' Equity	16,753,000	18,540,000	Deferred LT Liability			Net Current Assets	(8,086)	935
Total Liabilities &			Charges	...	178	Total Assets Less Current		
Stockholders' Equity	90,208,000	88,711,000	Pensions & OPEB	57	56	Liabilities	161,395	220,753
Net Current Assets	(5,619,000)	(4,470,000)	Other LT Liabilities	0	0	Shares Outstanding	33,827	33,827
Total Assets Less Current			LT Liabilities	8,401	8,402			
Liabilities	73,564,000	74,247,000	Total Liabilities	17,916	18,020			
Shares Outstanding	120,537	120,537	Net Assets	(4,416)	(1,289)			
			Common Share Capital	37,986	37,699			
			Retained Earnings	(42,564)	(38,041)			
			Other Equity	162	(947)			
			Shareholders' Equity	(4,416)	(1,289)			
			Total Liabilities &					
			Stockholders' Equity	13,500	16,731			
			Net Current Assets	(4,530)	(2,666)			
			Total Assets Less Current					
			Liabilities	3,985	7,113			
			Shares Outstanding	75,924	70,924			

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

No dividends paid.

2. Intrum AB ordinary.

No dividends paid.

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

No dividends paid.

2. Intrum AB ordinary.

No dividends paid.

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

(A\$000):

	2024	2023	2022
			(revised)
Sales	13,628	16,188	11,547
Other Revenue	0	0	0
Revenue	13,628	16,188	11,547
Direct Expenses	6,953	8,647	6,522
Gross Profit	6,674	7,541	5,025
SG&A	7,810	7,269	5,115
Other OpEx	583	693	(36)
Indirect Expenses	8,393	7,962	5,078
Total Operating Expenses	15,347	16,609	11,601
Operating Income	(1,719)	(421)	(54)
Non-Op Income	(1,778)	(1,607)	(938)
EBT Continuing	(3,498)	(2,028)	(992)
Taxation	...	(13)	(1,042)
EAT Continuing	...	(2,016)	50
Equity Earnings	74	75	226
Net Income	(3,424)	(1,941)	276
EPS - Basic - Cont	(0.05)	(0.03)	0.00
EPS - Primary	(0.05)	(0.03)	0.00
EPS -Diluted - Cont	(0.05)	(0.03)	0.00
EPS - Diluted	(0.05)	(0.03)	0.00
Shares (primary)	75,405	65,864	62,537
Shares (diluted)	75,405	65,864	65,163
Taxation (Cumulative)	...	...	(1,042)
EPS - Primary (Cumulative)	...	...	0.00
EPS - Diluted (Cumulative)	...	...	0.00

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

	2024	2023
Cash & Equivalents	96	947
Cash, Equivs & STI	96	947
Receivables	2,376	2,909
Inventories	2,419	3,002
Current Tax Assets	94	94
Other Current Assets	0	0
Current Assets	4,984	6,952
Net PPE	677	2,976
LT Investments	740	359
Intangibles Excl Goodwill	4,936	5,291
Intangibles	4,936	5,291
Deferred LT Asset Charges	316	507
Other LT Assets	1,846	647
LT Assets	8,515	9,779
Total Assets	13,500	16,731
Accrued Exps	1,690	1,370
Accounts Payable & Accrued Expenses	1,690	1,370
Current Debt	2,154	2,920
Current Capital Lease		

Recent Dividends:**1. Inventis Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Inventis Ltd ordinary.**

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)
Other Non-Op	0	0	0
Non-Op Income	(153)	(8)	(7)
EBT Continuing	(7,350)	35,908	(7,570)
Taxation	...	...	2
EAT Continuing	...	...	(7,572)
Net Income	(7,350)	35,908	(7,572)
Dividends Per Share	0.18	0.23	0.19
EPS - Basic - Cont	(0.22)	1.06	(0.22)
EPS - Primary	(0.22)	1.06	(0.22)
EPS -Diluted - Cont	(0.22)	1.06	(0.22)
EPS - Diluted	(0.22)	1.06	(0.22)
Shares (primary)	33,827	33,827	33,827
Shares (diluted)	33,827	33,827	33,827

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

	2024	2022
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

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.

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

	2023	2022	2021
Revenue	72,127,000	63,239,000	51,991,000
Direct Expenses	31,601,000	28,546,000	21,743,000
Gross Profit	40,526,000	34,693,000	30,248,000
SG&A	21,178,000	18,156,000	15,022,000
Other OpEx	(113,187,000)	82,783,000	(213,505,000)
Indirect Expenses	(92,009,000)	100,939,000	(198,483,000)
Total Operating Expenses	(60,408,000)	129,485,000	(176,740,000)
Operating Income	132,535,000	(66,246,000)	228,731,000
Non-Op Income	(5,058,000)	(6,261,000)	(3,347,000)
EBT Continuing	127,477,000	(72,507,000)	225,384,000
Taxation	868,000	1,079,000	357,000
EAT Continuing	126,609,000	(73,586,000)	225,027,000
Min Ints	227,000	81,000	100,000
Equity Earnings	208,000	(1,176,000)	2,938,000
Net Income	127,045,000	(74,681,000)	228,065,000
Dividends Per Share	9.60	8.80	8
EPS - Basic - Cont	41.48	(24.38)	74.45
EPS - Primary	41.48	(24.38)	74.45
EPS -Diluted - Cont	41.46	(24.38)	74.41
EPS - Diluted	41.46	(24.38)	74.41
Shares (primary)	3,062,800	3,063,200	3,063,300
Shares (diluted)	3,064,600	3,063,200	3,065,100

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

	2023	2022
Cash & Equivalents	18,794,000	13,164,000
Short Term Investments	13,053,000	14,013,000
Cash, Equivs & STI	31,847,000	27,177,000
Receivables	9,479,000	8,997,000
Inventories	9,197,000	9,583,000
Current Tax Assets	410,000	601,000
Assets Held for Sale (ST)	4,434,000	...
Other Current Assets	0	0
Current Assets	55,367,000	46,358,000
Gross PPE	4,526,000	4,310,000
Net PPE	8,017,000	7,828,000
LT Investments	670,248,000	562,985,000
Goodwill	64,782,000	63,334,000
Intangibles Excl Goodwill	33,233,000	34,355,000
Intangibles	98,015,000	97,689,000
Deferred LT Asset Charges	1,449,000	1,094,000
Other LT Assets	5,354,000	8,410,000
LT Assets	783,083,000	678,006,000
Total Assets	838,450,000	724,365,000
Accounts Payable & Accrued Expenses	4,376,000	4,663,000
Current Debt	4,608,000	1,783,000
Current Debt and Capital		
Leases	4,608,000	1,783,000
Other Current Liabilities	8,258,000	7,056,000
Current Liabilities	17,242,000	13,502,000
Long-Term Obligations	84,533,000	89,436,000
Deferred LT Liability		
Charges	6,223,000	6,564,000

Pensions & OPEB	805,000	799,000
Other LT Liabilities	12,216,000	8,410,000
Minorities (BS)	663,000	788,000
LT Liabilities	103,777,000	105,209,000
Total Liabilities	121,682,000	119,499,000
Net Assets	716,768,000	604,866,000
Common Share Capital	4,795,000	4,795,000
Retained Earnings	683,855,000	570,387,000
Other Equity	28,118,000	29,683,000
Shareholders' Equity	716,768,000	604,865,000
Total Liabilities & Stockholders' Equity	838,450,000	724,365,000
Net Current Assets	38,125,000	32,856,000
Total Assets Less Current Liabilities	821,208,000	710,863,000
Shares Outstanding	3,062,900	3,063,046

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

No dividends paid.

2. Investor AB class B shares.

No dividends paid.

3. Investor AB class A shares.

No dividends paid.

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

No dividends paid.

2. Investor AB class B shares.

No dividends paid.

3. Investor AB class A shares.

No dividends paid.

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

	2023	2022	2021
Revenue	1,238,500	775,500	593,000
Direct Expenses	491,200	325,700	252,600
Gross Profit	747,300	449,800	340,400
SG&A	363,000	275,300	224,700
R&D (OpEx)	141,600	109,200	90,900
Other OpEx	0	0	0
Indirect Expenses	504,600	384,500	315,600
Total Operating Expenses	995,800	710,200	568,200
Operating Income	242,700	65,300	24,800
Non-Op Income	(1,000)	(2,700)	(1,300)
EBT Continuing	241,700	62,600	23,500
Taxation	63,500	18,000	9,000
EAT Continuing	178,200	44,600	14,500
Net Income	178,400	44,500	14,500
Dividends Per Share	1.30	0.70	0.70
EPS - Basic - Cont	3.91	0.99	0.33
EPS - Primary	3.91	0.99	0.33
EPS - Diluted	3.91	0.99	0.32
Cont	3.91	0.99	0.32
EPS - Diluted	3.91	0.99	0.32
Shares (primary)	45,590	44,838	44,358
Shares (diluted)	45,590	44,949	45,060

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

	2023	2022
Cash & Equivalents	224,900	127,100
Cash, Equivs & STL	224,900	127,100
Receivables	279,400	239,500
Inventories	238,200	144,400
Other Current Assets	0	0
Current Assets	742,500	511,000
Net PPE	32,900	20,800
Goodwill	58,000	56,200
Intangibles Excl Goodwill	178,400	182,700
Intangibles	236,400	238,900
Deferred LT Asset Charges	2,600	3,600
Other LT Assets	38,500	25,600
LT Assets	310,400	288,900
Total Assets	1,053,000	799,900
Accounts Payable	97,100	63,700
Accrued Exps	98,000	73,700
Accounts Payable & Accrued Expenses	195,100	137,400
Current Debt	...	20,000

Current Debt and Capital Leases	...	20,000
Other Current Liabilities	73,000	36,900
Current Liabilities	268,100	194,300
Long-Term Obligations	26,900	61,100
Deferred LT Liability		
Charges	37,600	34,600
Other LT Liabilities	(100)	(100)
LT Liabilities	64,400	95,600
Total Liabilities	332,500	289,900
Net Assets	720,500	510,000
Common Share Capital	45,600	45,000
Retained Earnings	216,600	60,100
For Curr Trans (BS)	66,000	70,600
Other Equity	392,200	334,300
Shareholders' Equity	720,400	510,000
Total Liabilities & Stockholders' Equity	1,053,000	799,900
Net Current Assets	474,400	316,700
Total Assets Less Current Liabilities	784,900	605,600
Shares Outstanding	45,590	45,049

Recent Dividends:**1. Invisio Communciations AB ordinary.**

No dividends paid.

Annual Dividends:**1. Invisio Communciations AB ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	8,970,400	9,546,800	7,724,900
Other Revenue	0	0	0
Revenue	8,970,400	9,546,800	7,724,900
Direct Expenses	6,672,800	7,208,100	5,704,100
Gross Profit	2,297,600	2,338,700	2,020,800
SG&A	1,316,000	1,257,000	1,095,300
R&D (OpEx)	37,900	36,600	33,200
Other OpEx	(34,000)	(16,000)	(7,300)
Indirect Expenses	1,319,900	1,277,600	1,121,200
Total Operating Expenses	7,992,700	8,485,700	6,825,300
Operating Income	977,700	1,061,100	899,600
Non-Op Income	(84,300)	(50,300)	(16,600)
EBT Continuing	893,400	1,010,800	883,000
Taxation	190,400	205,400	172,400
EAT Continuing	703,000	805,400	710,600
Min Ints	(24,000)	(11,300)	(300)
Equity Earns	100	2,100	2,400
Net Income	679,100	796,400	712,600
Dividends Per Share	6.50	6.50	6.15
EPS - Basic - Cont	11.72	13.74	12.29
EPS - Primary	11.72	13.74	12.29
EPS - Diluted	11.72	13.74	12.29
Cont	11.72	13.74	12.29
EPS - Diluted	11.72	13.74	12.29
Shares (primary)	57,968	57,968	57,968
Shares (diluted)	57,968	57,968	57,968

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

	2023	2022
Cash & Equivalents	905,400	1,319,000
Cash, Equivs & STL	905,400	1,319,000
Receivables	610,700	746,300
Inventories	615,400	783,400
Current Tax Assets	124,800	134,600
Other Current Assets	(100)	0
Current Assets	2,256,200	2,983,300
Net PPE	1,746,800	1,575,800
LT Investments	19,000	21,500
Intangibles Excl Goodwill	5,546,500	5,088,100
Intangibles	5,546,500	5,088,100
LT Receivables	...	56,200
Deferred LT Asset Charges	59,500	60,800
Other LT Assets	49,200	200
LT Assets	7,421,000	6,802,600
Total Assets	9,677,200	9,785,800
Accounts Payable	981,100	1,207,100

Accounts Payable & Accrued Expenses	981,100	1,207,100
Current Debt	42,800	54,100
Current Debt and Capital Leases	42,800	54,100
Other Current Liabilities	1,057,800	1,093,200
Current Liabilities	2,081,700	2,354,400
Long-Term Obligations	2,025,000	1,953,700
Deferred LT Liability		
Charges	216,400	142,400
Other LT Liabilities	8,300	16,400
Minorities (BS)	92,400	29,300
LT Liabilities	2,249,700	2,112,500
Total Liabilities	4,423,800	4,496,200
Net Assets	5,253,400	5,289,600
Common Share Capital	231,900	231,900
Share Premium	948,800	948,800
Retained Earnings	3,628,900	3,619,400
Other Equity	443,800	489,600
Shareholders' Equity	5,253,400	5,289,700
Total Liabilities & Stockholders' Equity	9,677,200	9,785,800
Net Current Assets	174,500	628,900
Total Assets Less Current Liabilities	7,595,500	7,431,400
Shares Outstanding	57,968	57,968

Recent Dividends:**1. Inwido AB ordinary.**

No dividends paid.

Annual Dividends:**1. Inwido AB ordinary.**

No dividends paid.

IOI CORP BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2024	2020	2019
Sales	9,603,600	...	...
Other Revenue	0	...	...
Revenue	9,603,600	7,802,200	7,385,600
Direct Expenses	7,576,900	6,127,200	6,205,400
Gross Profit	2,026,700	1,675,000	1,180,200
SG&A	611,700	510,800	519,200
D&A (OpEx)	...	176,800	165,900
R&D (OpEx)	...	9,800	9,700
RR&I	...	5,200	5,800
Other OpEx	234,900	6,800	(419,900)
Indirect Expenses	846,600	709,400	280,700
Total Operating Expenses	8,423,500	6,836,600	6,486,100
Operating Income	1,180,100	965,600	899,500
Non-Op Net Interest Income	42,200	(105,800)	(108,400)
Non-Op For Curr Gains	(18,900)	...	...
Non-Op Gains	...	29,000	9,400
Other Non-Op	(160,100)	(205,400)	(95,800)
Non-Op Income	(136,800)	(282,200)	(194,800)
EBT Continuing	1,043,300	683,400	704,700
Taxation	282,200	225,000	255,000
EAT Continuing	761,100	458,400	449,700
Min Ints	(6,900)	(800)	14,100
Equity Earns	355,200	143,300	167,900
Net Income	1,109,400	600,900	631,700
Dividends Per Share	0.10	0.08	0.08
EPS - Basic - Cont	0.18	0.10	0.10
EPS - Primary	0.18	0.10	0.10
EPS - Diluted	0.18	0.10	0.10
Cont	0.18	0.10	0.10
EPS - Diluted	0.18	0.10	0.10
Shares (primary)	6,203,700	6,279,900	6,284,600
Shares (diluted)	6,203,700	6,279,900	6,284,600
Taxation (Cumulative)	...	...	255,000
Min Ints (Cumulative)	...	...	14,100
EPS - Primary (Cumulative)	...	...	0.10
EPS - Diluted (Cumulative)	...	...	0.10

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

	2024	2020	Non-Op For Curr			Expenses		
Cash	749,600	773,000	Gains	10,012	494,900	377,176	297,953	
Cash & Equivalents	1,016,900	776,300	Other Non-Op	0	116,700	107,649	76,423	
Short Term Investments	1,237,900	1,615,000	Non-Op Income	26,812	(34,800)	(20,194)	(4,709)	
Cash, Equivs & STI	2,254,800	2,391,300	EBT Continuing	2,250,973	81,900	87,455	71,714	
Receivables	1,335,700	792,700	Taxation	228,389	21,100	22,914	19,150	
Inventories	1,221,200	1,001,400	EAT Continuing	2,022,584	60,800	64,541	52,564	
Related Parties (ST)			Min Ints	(6,042)	60,800	64,541	52,564	
Asset		111,300	Equity Earns	45,257	0.19	0.21	0.17	
Prepayments (ST)		23,100	Net Income	2,061,799	0.25	0.29	0.24	
Other Current Assets	172,900	570,300	Dividends Per Share	0.05	0.25	0.29	0.24	
Current Assets	4,984,600	4,890,100	EPS - Basic - Cont	0.37	0.12	0.28	0.24	
Gross PPE	12,848,100	12,848,100	EPS - Primary	0.37	0.12	0.28	0.24	
Accumulated Depreciation	(4,316,300)	(4,316,300)	EPS - Diluted -	0.37	0.12	0.28	0.24	
Net PPE	9,229,100	8,531,800	Cont	0.37	0.12	0.28	0.24	
LT Investments	3,103,300	2,727,000	EPS - Diluted	0.37	0.12	0.28	0.24	
Goodwill		336,600	Shares (primary)	5,506,145	5,506,145	5,506,145	5,506,145	
Intangibles Excl Goodwill	411,800	87,600	Shares (diluted)	5,506,145	5,506,145	5,506,145	5,506,145	
Intangibles	411,800	424,200						
Deferred LT Asset Charges	15,900	14,600						
Other LT Assets	197,500	143,900						
LT Assets	12,957,600	11,841,500						
Total Assets	17,942,200	16,731,600						
Accounts Payable		277,500						
Accrued Exps		229,400						
Accounts Payable & Accrued Expenses		506,900						
Current Debt	708,700	917,500						
Current Debt and Capital								
Leases	708,700	917,500						
Other Current Liabilities	872,100	416,900						
Current Liabilities	1,580,800	1,841,300						
Long-Term Obligations	3,046,600	4,009,200						
Deferred LT Liability								
Charges	1,229,000	1,195,700						
Other LT Liabilities	76,100	114,700						
Minorities (BS)	331,100	274,500						
LT Liabilities	4,351,700	5,319,600						
Total Liabilities	6,263,600	7,435,400						
Net Assets	11,678,600	9,296,200						
Common Share Capital	791,100	790,200						
Retained Earnings	11,081,700	8,469,000						
Treasury Stock	309,800	68,100						
For Curr Trans (BS)		60,400						
Other Equity	115,600	44,700						
Shareholders' Equity	11,678,600	9,296,200						
Total Liabilities & Stockholders' Equity	17,942,200	16,731,600						
Net Current Assets	3,403,800	3,048,800						
Total Assets Less Current Liabilities	16,361,400	14,890,300						
Shares Outstanding	6,203,697	6,285,039						

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

	2024	2023
Cash & Equivalents	2,050,369	1,757,776
Short Term Investments	173,227	953,621
Cash, Equivs & STI	2,223,596	2,711,397
Receivables	585,503	365,731
Inventories	7,657,838	7,538,187
Current Tax Assets	57,464	71,834
Other Current Assets	240,942	184,002
Current Assets	10,765,343	10,871,151
Net PPE	3,847,871	3,296,239
LT Investments	4,366,449	4,285,430
Goodwill	11,472	11,472
Intangibles	11,472	11,472
Deferred LT Asset Charges	189,842	187,902
Other LT Assets	26,853,090	23,971,845
LT Assets	35,268,724	31,752,888
Total Assets	46,034,067	42,624,039
Current Debt	483,196	15,034,584
Current Debt and Capital		
Leases	483,196	15,034,584
Other Current Liabilities	1,693,811	1,528,171
Current Liabilities	2,177,007	16,562,755
Long-Term Obligations	18,683,541	2,829,300
Deferred LT Liability		
Charges	777,039	736,955
Other LT Liabilities	121,910	54,470
Minorities (BS)	134,100	148,287
LT Liabilities	19,582,490	3,620,725
Total Liabilities	21,893,597	20,331,767
Net Assets	24,140,470	22,292,272
Common Share Capital	18,514,233	18,514,233
Retained Earnings	13,189,541	11,402,981
Other Equity	(7,563,304)	(7,624,942)
Shareholders' Equity	24,140,470	22,292,272
Total Liabilities & Stockholders' Equity	46,034,067	42,624,039
Net Current Assets	8,588,336	(5,691,604)
Total Assets Less Current Liabilities	43,857,060	26,061,284
Shares Outstanding	5,506,145	5,506,145

Recent Dividends:

- 1. IOI Properties Group Berhad ordinary.

No dividends paid.

Annual Dividends:

- 1. IOI Properties Group Berhad ordinary.

No dividends paid.

IPH LTD

Annual Report

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

	2024	2023	2022
Sales	605,600	482,865	374,330
Other Revenue	6,000	1,960	46
Revenue	611,600	484,825	374,376
SG&A	367,300	299,348	232,347
D&A (OpEx)	65,000	53,351	39,563
Other OpEx	62,600	24,477	26,043
Indirect Expenses	494,900	377,176	297,953
Total Operating			

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

	2024	2023
Cash & Equivalents	75,500	103,300
Cash, Equivs & STI	75,500	103,300
Receivables	158,200	141,800
Current Tax Assets	1,600	3,400
Other Current Assets	39,800	29,500
Current Assets	275,100	278,000
Net PPE	17,800	12,800
Intangibles Excl Goodwill	968,700	842,000
Intangibles	968,700	842,000
Other LT Assets	51,800	52,200
LT Assets	1,038,300	907,000
Total Assets	1,313,400	1,185,000
Current Debt	0	0
Current Debt and Capital		
Leases	9,900	9,700
Other Current Liabilities	89,300	77,200
Current Liabilities	99,200	86,900
Long-Term Obligations	434,100	387,700
Deferred LT Liability		
Charges	91,800	84,300
Other LT Liabilities	54,000	49,000
LT Liabilities	579,900	521,000
Total Liabilities	679,100	607,900
Net Assets	634,300	577,100
Common Share Capital	641,500	558,100
Retained Earnings	(35,000)	(2,200)
Other Equity	27,800	21,200
Shareholders' Equity	634,300	577,100
Total Liabilities & Stockholders' Equity	1,313,400	1,185,000
Net Current Assets	175,900	191,100
Total Assets Less Current Liabilities	1,214,200	1,098,100
Shares Outstanding	247,738	234,856

Recent Dividends:

- 1. IPH Ltd ordinary.

No dividends paid.

Annual Dividends:

- 1. IPH Ltd ordinary.

No dividends paid.

IPS SECUREX HOLDINGS LTD

Annual Report

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

	2024	2020	2019
Sales	13,688	19,324	8,983
Other Revenue	0	11,761	4,495
Revenue	13,688	31,085	13,478
Direct Expenses	7,912	7,563	4,487
Gross Profit	5,776	5,400	5,455
SG&A	5,773	115	324
RR&I	(4)	(287)	(48)
Other OpEx	(176)	5,228	5,731
Indirect Expenses	5,593		
Total Operating			

IOI PROPERTIES GROUP BERHAD

Annual Report

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

	2024	2023	2022
Sales	2,939,749	2,593,083	2,590,332
Other Revenue	0	0	0
Revenue	2,939,749	2,593,083	2,590,332
Direct Expenses	1,922,339	1,497,693	1,517,084
Gross Profit	1,017,410	1,095,390	1,073,248
SG&A	366,322	316,863	239,867
Other OpEx	(1,573,073)	(497,764)	(84,155)
Indirect Expenses	(1,206,751)	(180,901)	155,712
Total Operating			
Expenses	715,588	1,316,792	1,672,796
Operating Income	2,224,161	1,276,291	917,536
Non-Op Net Interest			
Income	26,812	46,671	8,360

Expenses	13,505	16,989	10,226	2024	2020	2019	Expenses	317,833	336,427	269,354
Operating Income	183	2,335	(1,243)				Operating Income	23,933	34,352	21,631
Non-Op Net Interest Income	...	(86)	(9)	Revenue	3,535	(3,685)	7,969	Non-Op Net Interest Income	...	(1,796)
Non-Op For Curr Gains	...	42	14	Direct Expenses	47	...	...	Non-Op Gains	...	35
Other Non-Op	...	0	0	Gross Profit	3,488	...	...	Other Non-Op	...	490
Non-Op Income	(67)	(44)	5	Other OpEx	24	60	58	Non-Op Income	(4,391)	(3,486)
EBT Continuing	115	2,291	(1,238)	Indirect Expenses	652	579	1,427	EBT Continuing	19,542	30,866
Taxation	12	255	(27)	Total Operating Expenses	699	579	1,427	Taxation	7,701	8,948
EAT Continuing	104	2,037	(1,212)	Operating Income	2,836	(4,264)	6,542	EAT Continuing	11,841	21,918
Net Income	104	2,037	(1,212)	EBT Continuing	2,836	(4,264)	6,542	Min Ints	(6,220)	(8,459)
EPS - Basic - Cont	0.00	0.00	(0.00)	Taxation	228	(1,650)	938	Equity Earns	(669)	1,161
EPS - Primary	0.00	0.00	(0.00)	EAT Continuing	2,608	(2,614)	5,604	Net Income	4,952	14,620
EPS -Diluted - Cont	0.00	0.00	(0.00)	Net Income	2,608	(2,614)	5,604	Dividends Per Share	0.00	0.01
EPS - Diluted	0.00	0.00	(0.00)	Dividends Per Share	0.03	0.02	0.04	EPS - Basic - Cont	0.01	0.03
Shares (primary)	484,844	484,844	484,844	EPS - Basic - Cont	0.02	(0.02)	0.04	EPS - Primary	0.01	0.03
Shares (diluted)	484,844	484,844	484,844	EPS - Primary	0.02	(0.02)	0.04	EPS -Diluted - Cont	0.01	0.03
Taxation (Cum)	...	...	(27)	EPS - Diluted	0.02	(0.02)	0.04	EPS - Diluted	0.01	0.03
EPS - Primary (Cum)	...	...	(0.00)	Shares (primary)	108,621	123,167	129,290	Shares (primary)	442,512	438,639
EPS - Diluted (Cum)	...	...	(0.00)	Shares (diluted)	108,621	123,167	129,290	Shares (diluted)	442,512	438,639
								Taxation (Cum)	...	8,948
								Min Ints (Cum)	...	(8,459)
								EPS - Primary (Cum)	...	0.03
								EPS - Diluted (Cum)	...	0.03

Standardized Balance Sheet, Years Ended Jun. 30 (\$'000):
2024 2020

Cash & Equivalents	3,141	4,128
Short Term Investments	453	...
Cash, Equivs & STI	3,594	4,128
Receivables	5,316	5,149
Inventories	1,683	1,629
Prepayments (ST)	253	...
Other Current Assets	271	1,096
Current Assets	11,118	12,001
Gross PPE	...	7,427
Accumulated Depreciation	...	(6,037)
Net PPE	330	1,390
LT Investments	8	8
LT Receivables	534	...
Other LT Assets	0	0
LT Assets	872	1,398
Total Assets	11,989	13,399
Accounts Payable	...	951
Accrued Exps	...	883
Accounts Payable & Accrued Expenses	...	1,834
Current Debt	1,240	42
Current Debt and Capital	1,240	42
Leases	1,240	42
Related Parties (ST Liab)	...	48
Other Current Liabilities	3,530	2,207
Current Liabilities	4,770	4,131
Long-Term Obligations	183	476
Deferred LT Liability	...	...
Charges	1	173
Other LT Liabilities	0	35
LT Liabilities	184	684
Total Liabilities	4,955	4,815
Net Assets	7,035	8,584
Common Share Capital	9,406	9,406
Retained Earnings	(1,692)	(143)
Other Equity	(679)	(679)
Shareholders' Equity	7,035	8,584
Total Liabilities & Stockholders' Equity	11,989	13,399
Net Current Assets	6,347	7,870
Total Assets Less Current Liabilities	7,219	9,267
Shares Outstanding	484,844	484,844

Recent Dividends:

1. IPS Securex Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. IPS Securex Holdings Ltd ordinary.
No dividends paid.

IRONBARK CAPITAL LTD

Annual Report

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

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

	2023	2022	2019
		(revised)	
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			

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

2023 2022 (revised)

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.

ISLAMIC ARABIC INSURANCE CO

Annual Report

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

	2023	2022 (revised)	2019	Gross Profit	20,172	11,062	4,429	ISRAEL DISCOUNT BANK LTD.			
				SG&A	13,902	12,092	13,080	Annual Report			
Revenue	1,112,440	851,222	1,469,877	RR&I	1,723	568	9,770	Standardized Income Statement, Years Ended Dec. 31			
Direct Expenses	1,008,996	733,972		Other OpEx	(5,262)	(4,383)	(5,343)	(NIS000):			
Gross Profit	103,444	117,250		Indirect Expenses	10,363	8,277	17,507	2023	2019	2018	
SG&A			114,744	Total Operating						(revised)	
D&A (OpEx)			959	Expenses	120,359	107,615	109,561	Interest Income	20,712,000	7,567,000	7,053,000
RR&I	132,294		17,077	Operating Income	9,809	2,785	(13,078)	Non-Interest Income	2,901,000	3,771,000	3,494,000
Other OpEx	105,292		(26,744)	Non-Op Income	(2,494)	(2,297)	(1,722)	Revenue	23,613,000	11,338,000	10,547,000
Indirect Expenses	237,586	86,494	106,036	EBT Continuing	7,315	488	(14,800)	Interest Expense	9,776,000	1,674,000	1,527,000
Total Operating				Taxation	711	(657)	(684)	Net Interest Bef			
Expenses	1,246,582	820,466	106,036	EAT Continuing	6,604	1,145	(14,116)	Provs	10,936,000	5,893,000	5,526,000
Operating Income	(134,142)	30,756	1,363,841	Min Ints	(91)	260	853	Provision for			
Non-Op Income	10,112	13,491	(4,197)	Equity Earnings			19	Losses	1,502,000	690,000	540,000
EBT Continuing	(124,030)	44,247	1,359,644	Net Income	6,513	1,405	(13,244)	Net Interest Aft			
Taxation (current)			12,395	Dividends Per Share	0.00			Provs	9,434,000	5,203,000	4,986,000
Taxation	15,297	8,811	(4,197)	EPS - Basic - Cont	0.01	0.00	(0.03)	Depn & Amortn		1,098,000	1,039,000
EAT Continuing	(139,327)	35,436	1,347,249	EPS - Primary	0.01	0.00	(0.03)	Employee Costs			
Min Ints	(19,062)	(16,541)	(4,778)	EPS - Diluted -				(NonInt)	3,850,000	3,343,000	3,385,000
Disc Ops			381	Cont	0.01	0.00	(0.03)	Other Non-Interest			
Net Income	(158,389)	18,895	55,038	EPS - Diluted	0.01	0.00	(0.03)	Expense	4,116,000	1,858,000	1,724,000
EPS - Basic - Cont	(0.16)	0.02	0.05	Shares (primary)	698,762	497,830	499,123	Non-Interest			
EPS - Primary	(0.16)	0.02	0.05	Shares (diluted)	698,762	497,830	499,123	Expense	7,966,000	6,299,000	6,148,000
EPS - Diluted -				Taxation (Cumulative)				EBT Continuing	6,606,000	2,675,000	2,332,000
Cont	(0.16)	0.02	0.05	Min Ints (Cumulative)				Taxation (current)	2,320,000		
EPS - Diluted	(0.16)	0.02	0.05	EPS - Primary				Taxation (deferred)	(4,000)		
Shares (primary)	982,421	1,188,330	1,188,333	(Cumulative)			(0.03)	Taxation	2,316,000	932,000	789,000
Shares (diluted)	982,421	1,188,330	1,188,333	EPS - Diluted				EAT Continuing	4,290,000	1,743,000	1,543,000
Taxation (Cumulative)		8,811		(Cumulative)			(0.03)	Min Ints	87,000	57,000	44,000
Min Ints (Cumulative)		(16,541)						Extraord	0	0	0
EPS - Primary								Acc Changes	0	0	0
(Cumulative)		0.02						Net Income	4,192,000	1,702,000	1,505,000
EPS - Diluted								Pref Divs &			
(Cumulative)		0.02						Similar	0	0	0
								Net Income to			

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

	2023	2022 (revised)	2019
Cash & Equivalents	144,179	133,445	133,445
Cash, Equivs & STI	144,179	133,445	133,445
Other Current Assets	0	0	0
Current Assets	144,179	133,445	133,445
Net PPE	47,382	34,467	34,467
LT Investments	429,414	528,149	528,149
Intangibles Excl Goodwill	68,016	117,819	117,819
Intangibles	68,016	117,819	117,819
LT Receivables	284,500	269,111	269,111
Other LT Assets	2,291,688	2,718,660	2,718,660
LT Assets	3,121,000	3,668,206	3,668,206
Total Assets	3,613,641	4,094,284	4,094,284
Current Liabilities	173,793	268,266	268,266
Long-Term Obligations	0	0	0
Minorities (BS)	69,235	67,788	67,788
Total Liabilities	3,025,666	3,352,433	3,352,433
Net Assets	587,975	741,851	741,851
Common Share Capital	939,589	1,210,000	1,210,000
Retained Earnings	(163,924)	(376,447)	(376,447)
Treasury Stock	35,972	35,972	35,972
Other Equity	(151,718)	(55,730)	(55,730)
Shareholders' Equity	587,975	741,851	741,851
Total Liabilities & Stockholders' Equity	3,613,641	4,094,284	4,094,284
Net Current Assets	(29,614)	(134,821)	(134,821)
Total Assets Less Current Liabilities	3,439,848	3,826,018	3,826,018
Shares Outstanding	922,759	1,188,330	1,188,330

Recent Dividends:

1. Islamic Arabic Insurance Co ordinary.
No dividends paid.

Annual Dividends:

1. Islamic Arabic Insurance Co ordinary.
No dividends paid.

ISOTEAM LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	130,168	110,400	96,483
Other Revenue	0	0	0
Revenue	130,168	110,400	96,483
Direct Expenses	109,996	99,338	92,054

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

	2024	2023
Cash	10,911	6,799
Cash & Equivalents	10,911	6,799
Cash, Equivs & STI	10,911	6,799
Receivables	27,890	29,987
Inventories		194
Other Current Assets	42,237	36,064
Current Assets	81,038	73,044
Net PPE	19,990	21,525
LT Investments	4,675	3,467
Goodwill	1,662	1,662
Intangibles Excl Goodwill	128	210
Intangibles	1,790	1,872
Deferred LT Asset Charges	811	1,098
Other LT Assets	0	0
LT Assets	27,266	27,962
Total Assets	108,304	101,006
Current Debt	24,094	30,597
Current Capital Lease Obligations	1,205	1,183
Current Debt and Capital Leases	25,299	31,780
Other Current Liabilities	27,352	26,602
Current Liabilities	52,651	58,382
Long-Term Obligations	10,051	13,543
Deferred LT Liability		
Charges	105	105
Other LT Liabilities	2,622	3,305
Minorities (BS)	(37)	(129)
LT Liabilities	12,778	16,953
Total Liabilities	65,392	75,206
Net Assets	42,912	25,800
Common Share Capital	54,321	43,743
Retained Earnings	(4,044)	(10,557)
Treasury Stock	152	152
For Curr Trans (BS)	30	32
Other Equity	(7,243)	(7,266)
Shareholders' Equity	42,912	25,800
Total Liabilities & Stockholders' Equity	108,304	101,006
Net Current Assets	28,387	14,662
Total Assets Less Current Liabilities		
Liabilities	55,653	42,624
Shares Outstanding	697,567	347,171

Recent Dividends:

1. ISOTeam Ltd ordinary.
No dividends paid.

Annual Dividends:

1. ISOTeam Ltd ordinary.
No dividends paid.

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2023	2019
Cash & Equivalents	51,639,000	64,320,000
Gross PPE	10,569,000	8,734,000
Accumulated Depreciation	6,034,000	6,157,000
Net PPE	4,535,000	2,577,000
Goodwill		164,000
Intangibles		161,000
Loan Portfolio	266,014,000	183,982,000
Loan Provisions	4,214,000	
Net Loans & Leases	261,800,000	183,982,000
Fed Funds Sold & Secs		
Purch und Agree to Resell	8,067,000	
Securities	51,528,000	
Other Assets	17,994,000	8,780,000
Total Assets	395,724,000	259,823,000
Total Deposits	308,880,000	208,050,000
Minorities (BS)	764,000	515,000
Fed Funds Purch & Secs		
Sold und Agree to Repurch	12,642,000	346,000
Debt & Lease Obligations	15,491,000	13,129,000
Other Liabilities	29,473,000	19,105,000
Total Liabilities	367,250,000	241,145,000
Net Assets	28,474,000	18,678,000
Common Share Capital	683,000	676,000
Share Premium	5,565,000	4,174,000
Retained Earnings	23,765,000	14,094,000
Accum Other Comp Inc	(1,552,000)	(481,000)
Other Equity	13,000	215,000
Shareholders' Equity	28,474,000	18,678,000
Total Liabilities & Stockholders' Equity	395,724,000	259,823,000
Shares Outstanding	123,701	116,402

Recent Dividends:

1. Israel Discount Bank Ltd. 6% cumulative preference.
No dividends paid.

2. Israel Discount Bank Ltd. ordinary "A".

ExDate	Amt	Declared	Record	Payable
0.12			12/01/2021	12/09/2021
0.09			03/21/2022	03/30/2022
0.16			05/31/2022	06/09/2022
0.11			08/21/2022	08/30/2022
0.14			12/04/2022	12/13/2022
0.15			03/22/2023	03/30/2023
0.31			05/29/2023	06/06/2023
0.29			08/23/2023	09/03/2023
0.10			12/06/2023	12/17/2023
0.15			03/26/2024	04/04/2024
0.25			05/29/2024	06/09/2024
0.25			08/26/2024	09/08/2024

3. Israel Discount Bank Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Israel Discount Bank Ltd. 6% cumulative preference.**

No dividends paid.

2. Israel Discount Bank Ltd. ordinary "A".

2021	0.12	2022	0.50	2023	0.85
2024	0.66				

3. Israel Discount Bank Ltd. American Depositary Receipts.

No dividends paid.

ISS A/S (DENMARK)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (DKR000):**

	2023	2022	2019
		(revised)	
Sales	78,681,000	73,838,000	...
Other Revenue	0	0	...
Revenue	78,681,000	73,838,000	78,555,000
Direct Expenses	...	...	7,585,000
Gross Profit	...	...	70,970,000
SG&A	49,607,000	46,276,000	49,588,000
D&A (OpEx)	1,486,000	1,484,000	1,952,000
RR&I	...	...	304,000
Other OpEx	24,450,000	23,174,000	16,568,000
Indirect Expenses	75,543,000	70,934,000	68,412,000
Total Operating Expenses	75,543,000	70,934,000	75,997,000
Operating Income	3,138,000	2,904,000	2,558,000
Non-Op Net Interest Income	...	...	(488,000)
Non-Op For Curr Gains	...	...	1,000
Other Non-Op	...	...	(217,000)
Non-Op Income	(607,000)	(384,000)	(704,000)
EBT Continuing	2,531,000	2,520,000	1,854,000
Taxation	554,000	405,000	676,000
EAT Continuing	1,977,000	2,115,000	1,178,000
Min Ints	(46,000)	(78,000)	(21,000)
Disc Ops	(1,652,000)	21,000	193,000
Net Income	279,000	2,058,000	1,350,000
Dividends Per Share	2.30	2.10	7.70
EPS - Basic - Cont	1.50	11.10	7.30
EPS - Primary	1.50	11.10	7.30
EPS - Diluted - Cont	1.50	11	7.30
EPS - Diluted	1.50	11	7.30
Shares (primary)	185,334	184,730	184,692
Shares (diluted)	187,954	187,243	186,000
Taxation (Cumulative)	...	405,000	...
Min Ints (Cumulative)	...	(78,000)	...
EPS - Primary (Cumulative)	...	11.10	...
EPS - Diluted (Cumulative)	...	11	...

Standardized Balance Sheet, Years Ended Dec. 31 (DKR000):

	2023	2022
		(revised)
Cash & Equivalents	6,093,000	5,214,000
Cash, Equivs & STI	6,093,000	5,214,000
Receivables	12,982,000	12,691,000
Inventories	239,000	231,000
Current Tax Assets	126,000	173,000
Assets Held for Sale (ST)	698,000	32,000
Other Current Assets	0	0

Current Assets	20,138,000	18,341,000
Net PPE	926,000	917,000
LT Investments	195,000	512,000
Intangibles Excl Goodwill	23,272,000	23,920,000
Intangibles	23,272,000	23,920,000
Deferred LT Asset Charges	962,000	912,000
Other LT Assets	2,200,000	2,403,000
LT Assets	27,555,000	28,664,000
Total Assets	47,693,000	47,005,000
Accounts Payable	7,259,000	6,952,000
Accounts Payable & Accrued Expenses	7,259,000	6,952,000
Current Debt	3,292,000	963,000
Current Debt and Capital	3,292,000	963,000
Leases	3,292,000	963,000
Other Current Liabilities	10,351,000	9,502,000
Current Liabilities	20,902,000	17,417,000
Long-Term Obligations	13,427,000	15,945,000
Deferred LT Liability	1,320,000	1,178,000
Charges	1,135,000	1,185,000
Pensions & OPEB	387,000	465,000
Other LT Liabilities	629,000	659,000
Minorities (BS)	16,269,000	18,773,000
LT Liabilities	37,800,000	36,849,000
Total Liabilities	9,893,000	10,156,000
Net Assets	185,000	185,000
Common Share Capital	10,624,000	10,920,000
Retained Earnings	(1,277,000)	(1,154,000)
Accum Other Comp Inc	66,000	185,000
Treasury Stock	427,000	390,000
Other Equity	9,893,000	10,156,000
Shareholders' Equity	47,693,000	47,005,000
Total Liabilities & Stockholders' Equity	(764,000)	924,000
Net Current Assets	26,791,000	29,588,000
Total Assets Less Current Liabilities	185,336	184,730
Shares Outstanding		

Recent Dividends:**1. ISS A/S (Denmark) American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
04/14/2023	0.11		04/17/2023	04/25/2023
04/12/2024	0.10		04/15/2024	04/23/2024

2. ISS A/S (Denmark) ordinary.

No dividends paid.

Annual Dividends:**1. ISS A/S (Denmark) American Depositary Receipts.**

2023	0.11	2024	0.10
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2. ISS A/S (Denmark) ordinary.

No dividends paid.

ITALIAN EXHIBITION GROUP SPA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
		(revised)	
Revenue	208,027	156,032	71,177
Direct Expenses	98,865	86,632	43,569
Gross Profit	109,162	69,400	27,608
SG&A	42,354	38,472	27,599
D&A (OpEx)	23,532	15,882	16,669
RR&I	...	...	1,839
Other OpEx	17,549	15,101	(21,353)
Indirect Expenses	83,435	69,455	24,754
Total Operating Expenses	182,300	156,087	68,323
Operating Income	25,727	(55)	2,854
Non-Op Income	(4,981)	537	(3,896)
EBT Continuing	20,746	482	(1,042)
Taxation (current)	...	...	(132)
Taxation (deferred)	...	...	(206)
Taxation	7,414	1,320	(369)
EAT Continuing	13,332	(838)	(673)
Min Ints	(529)	1,562	2,311
Net Income	12,803	724	1,638
Dividends Per Share	0.14	...	...
EPS - Basic - Cont	0.42	0.02	0.05
EPS - Primary	0.42	0.02	0.05
EPS - Diluted	...	...	...

Cont	0.42	0.02	0.05
EPS - Diluted	0.42	0.02	0.05
Shares (primary)	30,703	30,855	30,847
Shares (diluted)	30,703	30,855	30,847
Taxation (Cumulative)	...	1,320	...
Min Ints (Cumulative)	...	1,562	...
EPS - Primary (Cumulative)	...	0.02	...
EPS - Diluted (Cumulative)	...	0.02	...

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

	2023	2022
		(revised)
Cash & Equivalents	65,885	50,586
Short Term Investments	285	334
Cash, Equivs & STI	66,170	50,920
Receivables	30,996	30,041
Inventories	845	852
Current Tax Assets	338	468
Other Current Assets	8,636	6,914
Current Assets	106,985	89,195
Net PPE	196,584	191,032
LT Investments	17,815	21,524
Intangibles Excl Goodwill	42,813	37,734
Intangibles	42,813	37,734
Deferred LT Asset Charges	1,599	5,286
Other LT Assets	1,261	270
LT Assets	260,072	255,846
Total Assets	367,057	345,041
Accounts Payable	43,318	42,807
Accounts Payable & Accrued Expenses	43,318	42,807
Current Debt	19,595	18,488
Current Debt and Capital	19,595	18,488
Leases	19,595	18,488
Other Current Liabilities	70,755	62,962
Current Liabilities	133,668	124,257
Long-Term Obligations	110,152	114,362
Pensions & OPEB	3,354	2,959
Other LT Liabilities	13,022	9,357
Minorities (BS)	640	(2,195)
LT Liabilities	126,528	126,678
Total Liabilities	260,836	248,740
Net Assets	106,221	96,301
Common Share Capital	51,829	52,110
Share Premium	13,759	13,924
Retained Earnings	(2,149)	(938)
Other Equity	42,782	31,205
Shareholders' Equity	106,221	96,301
Total Liabilities & Stockholders' Equity	367,057	345,041
Net Current Assets	(26,683)	(35,062)
Total Assets Less Current Liabilities	233,389	220,784
Shares Outstanding	30,636	30,864

Recent Dividends:**1. Italian Exhibition Group SpA ordinary.**

No dividends paid.

Annual Dividends:**1. Italian Exhibition Group SpA 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 (current)	...	6,661,000	11/01/2021	0.00	11/02/2021	12/13/2021	
Taxation	594,000	654,000	765,000	Taxation (deferred)	...	7,186,000	11/22/2021	0.04	11/23/2021	03/21/2022	
EAT Continuing	1,495,000	1,647,000	1,928,000	Taxation	5,823,000	6,452,000	13,847,000	12/01/2021	0.00	12/02/2021	01/13/2022
Min Ints	(45,000)	(51,000)	(85,000)	EAT Continuing	26,924,000	23,874,000	27,220,000	01/03/2022	0.00	01/04/2022	02/11/2022
Equity Earns	12,000	9,000	7,000	Min Ints	(772,000)	(1,035,000)	(1,624,000)	02/01/2022	0.00	02/02/2022	03/14/2022
Net Income	1,462,000	1,605,000	1,850,000	Equity Earns	920,000	672,000	1,164,000	02/22/2022	0.00	02/23/2022	03/21/2022
Dividends Per Share	1.27	0.53	1.11	Net Income	33,105,000	29,207,000	26,760,000	02/28/2022	0.00	03/01/2022	04/11/2022
EPS - Basic - Cont	1.22	1.33	1.52	Dividends Per Share	0.96	0.81	0.76	04/01/2022	0.00	04/04/2022	05/12/2022
EPS - Primary	1.22	1.33	1.52	EPS - Basic - Cont	3.38	2.98	2.74	06/01/2022	0.00	06/02/2022	07/11/2022
EPS - Diluted - Cont	1.22	1.32	1.51	EPS - Primary	3.38	2.98	2.74	05/02/2022	0.00	05/03/2022	06/13/2022
EPS - Diluted	1.22	1.32	1.51	EPS - Diluted - Cont	3.36	2.96	2.72	07/01/2022	0.00	07/05/2022	08/11/2022
Shares (primary)	1,197,758	1,210,417	1,216,814	EPS - Diluted	3.36	2.96	2.72	09/01/2022	0.00	09/02/2022	10/13/2022
Shares (diluted)	1,197,758	1,212,355	1,220,933	Shares (primary)	9,799,174	9,798,994	4,958,290	08/19/2022	0.05	08/22/2022	09/09/2022

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 & Shareholders' Equity	9,164,000	8,834,000
Stockholders' Equity	1,257,503	1,256,962
Net Current Assets		
Total Assets Less Current 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.

ITAUNIBANCO HOLDING S.A. Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Interest Income	222,385,000	189,165,000	129,253,000
Non-Interest Income	91,954,000	70,274,000	33,771,000
Revenue	315,259,000	260,111,000	164,188,000
Interest Expense	158,250,000	116,747,000	69,305,000
Net Interest Bef Provs	64,135,000	72,418,000	59,948,000
Provs	31,563,000	28,150,000	12,779,000
Provision for Losses	31,563,000	28,150,000	12,779,000
Net Interest Aft Provs	32,572,000	44,268,000	47,169,000
EBT Continuing	32,747,000	30,326,000	41,067,000

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

	2023	2022
Cash & Equivalents	228,412,000	151,129,000
Gross PPE	...	23,386,000
Accumulated Depreciation	...	(15,619,000)
Net PPE	9,135,000	7,767,000
Goodwill	...	7,550,000
Intangibles Excl Goodwill	23,364,000	15,564,000
Intangibles	23,364,000	23,114,000
Loan Portfolio	910,590,000	...
Loan Provisions	(47,539,000)	...
Net Loans & Leases	863,051,000	...
Fed Funds Sold & Secs	238,321,000	...
Purch und Agree to Resell	1,180,817,000	2,141,430,000
Other Assets	2,543,100,000	2,323,440,000
Total Assets	951,912,000	...
Total Deposits	8,873,000	9,390,000
Minorities (BS)	1,038,225,000	...
Fed Funds Purch & Secs	362,786,000	...
Sold und Agree to Repurch	448,236,000	423,969,000
Debt & Lease Obligations	1,038,225,000	...
Other Liabilities	2,352,923,000	2,155,487,000
Total Liabilities	190,177,000	167,953,000
Net Assets	90,729,000	...
Common Share Capital	2,620,000	...
Share Premium	104,465,000	...
Retained Earnings	(7,626,000)	(12,077,000)
Accum Other Comp Inc	11,000	71,000
Treasury Stock	0	180,101,000
Other Equity	190,177,000	167,953,000
Shareholders' Equity	2,543,100,000	2,323,440,000
Total Liabilities & Shareholders' Equity	9,803,699	4,958,290
Stockholders' Equity		
Shares Outstanding		

Recent Dividends:

1. Itau Unibanco Holding S.A. preferred.

ExDate	Amt	Declared	Record	Payable
12/01/2020	0.00		12/02/2020	01/14/2021
12/11/2020	0.01		12/14/2020	03/22/2021
01/04/2021	0.00		01/05/2021	02/11/2021
01/25/2021	0.01		01/26/2021	03/22/2021
02/01/2021	0.00		02/02/2021	03/11/2021
03/01/2021	0.00		03/02/2021	04/12/2021
02/26/2021	0.02		03/01/2021	03/22/2021
02/26/2021	0.01		03/01/2021	03/22/2021
03/26/2021	0.01		03/29/2021	09/03/2021
04/01/2021	0.00		04/05/2021	05/13/2021
04/28/2021	0.01		04/29/2021	09/03/2021
05/03/2021	0.00		05/04/2021	06/11/2021
05/25/2021	0.01		05/26/2021	09/03/2021
06/01/2021	0.00		06/02/2021	07/12/2021
07/01/2021	0.00		07/02/2021	08/12/2021
08/02/2021	0.00		08/03/2021	09/13/2021
08/16/2021	0.01		08/17/2021	09/03/2021
09/01/2021	0.00		09/02/2021	10/12/2021
10/04/2021	0.00		10/05/2021	10/08/2021
10/01/2021	0.00		10/04/2021	11/12/2021

2. Itau Unibanco Holding S.A. American Depositary Receipts.

No dividends paid.

3. Itau Unibanco Holding S.A. common.

ExDate	Amt	Declared	Record	Payable
0.01			11/30/2020	01/04/2021
0.06			12/10/2020	03/12/2021
0.01			12/30/2020	02/01/2021
0.05			01/22/2021	03/12/2021
0.01			01/29/2021	03/01/2021
0.10			02/25/2021	03/12/2021
0.05			02/25/2021	03/12/2021
0.01			02/26/2021	04/01/2021
0.05			03/25/2021	08/26/2021
0.01			03/31/2021	05/03/2021
0.06			04/27/2021	08/26/2021
0.01			04/30/2021	06/01/2021
0.05			05/24/2021	08/26/2021
0.01			05/31/2021	07/01/2021
0.01			06/30/2021	08/02/2021
0.01			07/30/2021	09/01/2021
0.10			08/13/2021	08/26/2021
0.01			08/31/2021	10/01/2021
0.01			09/30/2021	11/01/2021
0.02			10/29/2021	12/01/2021
0.26			11/19/2021	03/11/2022
0.02			11/30/2021	01/03/2022
0.02			12/30/2021	02/01/2022
0.02			01/31/2022	03/02/2022
0.01			02/21/2022	03/11/2022
0.02			03/31/2022	05/02/2022
0.02			04/29/2022	06/01/2022
0.02			02/25/2022	04/01/2022
0.02			05/31/2022	07/01/2022
0.02			06/30/2022	08/01/2022
0.02			08/31/2022	10/03/2022

0.31	08/18/2022	08/30/2022	Receivables	2,921	3,054	Cash, Equivs & STI	1,148	1,643
0.02	07/29/2022	09/01/2022	Inventories	1,380	956	Receivables	1,508	978
0.02	09/30/2022	11/01/2022	Other Current Assets	514	450	Prepayments (ST)	28	65
0.02	10/31/2022	12/01/2022	Current Assets	6,586	10,979	Other Current Assets	0	0
0.02	11/30/2022	01/02/2023	Net PPE	7,120	7,230	Current Assets	2,684	2,686
0.02	12/29/2022	02/01/2023	LT Investments	5	3,873	Net PPE	302	57
0.02	02/28/2023	04/03/2023	Intangibles Excl Goodwill	295	291	LT Investments	359	359
0.02	01/31/2023	03/01/2023	Intangibles	295	291	Intangibles Excl Goodwill	2,241	3,968
0.02	03/31/2023	05/02/2023	LT Receivables	126	189	Intangibles	2,241	3,968
0.49	12/08/2022	03/10/2023	Deferred LT Asset Charges	...	1,378	LT Receivables	270	154
0.26	03/23/2023	08/25/2023	Other LT Assets	492	988	Other LT Assets	862	155
0.02	04/28/2023	06/01/2023	LT Assets	8,038	13,949	LT Assets	4,035	4,693
0.02	05/31/2023	07/03/2023	Total Assets	14,624	24,928	Total Assets	6,719	7,379
0.27	06/19/2023	08/25/2023	Current Debt	2,488	2,751	Current Liabilities	2,964	2,335
0.02	06/30/2023	08/01/2023	Current Debt and Capital	...	...	Long-Term Obligations	195	2,618
0.02	07/31/2023	09/01/2023	Leases	2,488	2,751	Other LT Liabilities	792	442
0.02	08/31/2023	10/02/2023	Other Current Liabilities	4,893	4,424	LT Liabilities	987	3,060
0.02	09/29/2023	11/01/2023	Current Liabilities	7,381	7,175	Total Liabilities	3,951	5,394
0.27	09/18/2023	03/08/2024	Long-Term Obligations	2,182	568	Net Assets	2,768	1,985
0.02	10/31/2023	12/01/2023	Deferred LT Liability	...	...	Common Share Capital	61,778	52,355
0.02	11/30/2023	01/02/2024	Charges	539	716	Retained Earnings	(76,080)	(68,590)
0.25	12/06/2023	03/08/2024	Other LT Liabilities	182	617	Other Equity	17,070	18,220
0.02	12/28/2023	02/01/2024	LT Liabilities	2,903	1,901	Shareholders' Equity	2,768	1,985
0.02	01/31/2024	03/01/2024	Total Liabilities	10,284	9,076	Total Liabilities &	...	...
1.13	02/21/2024	03/08/2024	Net Assets	4,340	15,852	Stockholders' Equity	6,719	7,379
0.02	02/29/2024	04/01/2024	Common Share Capital	97,445	97,233	Net Current Assets	(280)	352
0.24	03/21/2024	08/30/2024	Retained Earnings	(96,977)	(86,183)	Total Assets Less Current	...	...
0.02	03/28/2024	05/02/2024	Other Equity	3,872	4,802	Liabilities	3,755	5,044
0.02	04/30/2024	06/03/2024	Shareholders' Equity	4,340	15,852	Shares Outstanding	1,542,753	1,035,493
0.02	05/31/2024	07/01/2024	Total Liabilities &	...	...	...	...	...
0.02	06/28/2024	08/01/2024	Stockholders' Equity	14,624	24,928	...	...	...
0.25	06/20/2024	08/30/2024	Net Current Assets	(795)	3,804	...	...	...
0.02	07/31/2024	09/02/2024	Total Assets Less Current	...	...	...	...	...
0.02	08/30/2024	10/01/2024	Liabilities	7,243	17,753	...	...	...
			Shares Outstanding	768,317	766,300	...	...	...

Annual Dividends:**1. Itau Unibanco Holding S.A. preferred.**

2021	0.11	2022	0.12	2023	0.19
2024	0.37				

2. Itau Unibanco Holding S.A. American Depositary Receipts.

No dividends paid.

3. Itau Unibanco Holding S.A. common.

2021	0.70	2022	0.80	2023	1.23
2024	2.31				

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

	2024	2023	2022
Sales	5,959	5,913	14,390
Other Revenue	0	0	0
Revenue	5,959	5,913	14,390
Direct Expenses	4,911	3,593	2,100
Gross Profit	1,048	2,320	12,290
SG&A	6,706	9,044	9,457
R&D (OpEx)	1,730	2,820	2,332
RR&I	107	...	...
Other OpEx	2,596	1,031	5,170
Indirect Expenses	11,139	12,895	16,959
Total Operating Expenses	16,050	16,488	19,059
Operating Income	(10,091)	(10,575)	(4,669)
Non-Op Income	106	869	570
EBT Continuing	(9,985)	(9,706)	(4,099)
Taxation	809	(91)	499
EAT Continuing	(10,794)	(9,615)	(4,598)
Net Income	(10,794)	(9,615)	(4,598)
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)	767,358	764,847	746,125
Shares (diluted)	767,358	764,847	746,125

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

	2024	2023
Cash & Equivalents	1,771	6,519
Cash, Equivs & STI	1,771	6,519

Recent Dividends:**1. IX Biopharma Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. IX Biopharma Ltd ordinary.**

No dividends paid.

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

	2024	2023	2022
Sales	6,631	1,256	977
Other Revenue	0	0	0
Revenue	6,631	1,256	977
Direct Expenses	1,265	606	437
Gross Profit	5,366	651	540
SG&A	12,524	11,291	10,777
D&A (OpEx)	1,908	1,070	1,074
R&D (OpEx)	(1,583)	(1,104)	(261)
RR&I	...	13,299	...
Other OpEx	2,004	2,986	2,601
Indirect Expenses	14,853	27,541	14,191
Total Operating Expenses	16,118	28,147	14,628
Operating Income	(9,487)	(26,891)	(13,651)
Non-Op Net Interest Income	(791)	(7)	(12)
Non-Op Gains	...	...	(0)
Other Non-Op	0	0	0
Non-Op Income	(791)	(7)	(12)
EBT Continuing	(10,278)	(26,897)	(13,663)
Taxation	...	(336)	...
EAT Continuing	...	(26,561)	...
Net Income	(10,278)	(26,561)	(13,663)
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)	1,176,275	998,462	857,593
Shares (diluted)	1,176,275	998,462	857,593

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

	2024	2023
Cash & Equivalents	1,148	1,643

Recent Dividends:**1. IXUP Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. IXUP Ltd ordinary.**

No dividends paid.

J-GROUP HOLDINGS CORP**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/29/24	02/28/21	02/29/20 (revised)
Sales	10,433,229	...	...
Other Revenue	0	...	...
Revenue	10,433,229	6,700,762	14,210,706
Direct Expenses	3,445,112	3,120,656	4,716,795
Gross Profit	6,988,117	3,580,106	9,493,911
SG&A	6,678,310	5,123,260	9,402,691
Other OpEx	0	0	0
Indirect Expenses	6,678,310	5,123,260	9,402,691
Total Operating Expenses	...	...	...
Expenses	10,123,422	8,243,916	14,119,486
Operating Income	309,807	(1,543,154)	91,220
Non-Op Net Interest Income	(57,673)	(93,651)	(193,276)
Non-Op For Curr Gains	36,334	(14,654)	(6,307)
Other Non-Op	(23,497)	(556,770)	30,889
Non-Op Income	(44,836)	(665,075)	(168,694)
EBT Continuing	264,971	(2,208,229)	(77,474)
Taxation (current)	20,782	136,469	90,705
Taxation (deferred)	(20,161)	40,729	(3,808)
Taxation	621	177,198	86,897
EAT Continuing	264,350	(2,385,427)	(164,371)
Min Ints	(17,042)	33,031	(10,304)
Net Income	247,306	(2,352,399)	(174,676)
Dividends Per Share	3	1.50	3
EPS - Basic - Cont	21.03	(249.33)	19.17
EPS - Primary	21.03	(249.33)	19.17
EPS - Diluted - Cont	21.01	(249.33)	19.17
EPS - Diluted	21.01	...	...
Shares (primary)	11,757	9,435	9,113
Shares (diluted)	11,773	9,435	9,113
Taxation (Cumulative)	...	...	86,897
Min Ints (Cumulative)	...	...	(10,304)
EPS - Primary (Cumulative)	...	...	19.17

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	1,264,835	2,320,856
Cash, Equivs & STI	1,264,835	2,320,856

Receivables	450,720	715,157	Cont	0.10	0.10	0.10	SG&A	303,393	325,552	268,104
Inventories	106,521	163,446	EPS - Diluted	0.10	0.10	0.10	Other OpEx	(72,595)	(56,693)	(100,148)
Other Current Assets	168,208	213,976	Shares (primary)	416,761	416,587	416,283	Indirect Expenses	230,798	268,859	167,956
Current Assets	1,990,284	3,413,435	Shares (diluted)	416,794	416,788	416,529	Total Operating			
Gross PPE	...	11,895,264					Expenses	9,549,789	8,373,179	8,026,886
Accumulated Depreciation	...	(6,159,961)					Operating Income	1,045,130	1,018,520	1,061,374
Net PPE	5,890,701	5,735,303					Non-Op Income	(42,881)	(40,674)	(42,333)
LT Investments	...	7,330					EBT Continuing	1,002,249	977,846	1,019,041
Goodwill	...	413,233					Taxation (current)	206	85	583
Intangibles Excl Goodwill	298,725	20,289					Taxation	29,206	8,085	27,183
Intangibles	298,725	433,522					EAT Continuing	973,043	969,761	991,858
LT Receivables	...	1,168,376					Net Income	973,043	969,761	991,858
Deferred LT Asset Charges	...	6,324					Dividends Per Share	0.83	7.95	7.50
Other LT Assets	969,332	157,526					EPS - Basic - Cont	0.81	8.08	8.27
LT Assets	7,158,758	7,508,381					EPS - Primary	0.81	8.08	8.27
Total Assets	9,149,089	10,931,549					EPS - Diluted -			
Accounts Payable	264,779	49,659					Cont	0.81	8.08	8.27
Accrued Exps	103,711	773,966					EPS - Diluted	0.81	8.08	8.27
Accounts Payable &							Shares (primary)	1,200,000	120,000	120,000
Accrued Expenses	368,490	823,625					Shares (diluted)	1,200,000	120,000	120,000
Current Debt	469,400	1,423,843								
Current Capital Lease										
Obligations	...	27,972								
Current Debt and Capital										
Leases	469,400	1,451,815								
Other Current Liabilities	774,136	935,125								
Current Liabilities	1,612,026	3,210,565								
Long-Term Obligations	5,116,924	6,477,152								
Deferred LT Liability										
Charges	645,117	582,381								
Other LT Liabilities	179,554	447,140								
Minorities (BS)	41,773	75,348								
LT Liabilities	5,941,595	7,506,673								
Total Liabilities	7,595,395	10,792,586								
Net Assets	1,553,694	138,963								
Common Share Capital	...	1,594,287								
Share Premium	4,595,083	...								
Retained Earnings	(2,992,039)	(2,887,100)								
Treasury Stock	76,122	76,122								
Other Equity	26,772	1,507,897								
Shareholders' Equity	1,553,694	138,962								
Total Liabilities &										
Stockholders' Equity	9,149,089	10,931,549								
Net Current Assets	378,258	202,870								
Total Assets Less Current										
Liabilities	7,537,063	7,720,984								
Shares Outstanding	11,977	9,621								

Recent Dividends:**1. j-Group Holdings Corp common.**

No dividends paid.

Annual Dividends:**1. j-Group Holdings Corp common.**

No dividends paid.

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
EAT Continuing	41,520	40,328	39,861
Net Income	41,520	40,328	39,861
Dividends Per Share	0.11	0.08	0.08
EPS - Basic - Cont	0.10	0.10	0.10
EPS - Primary	0.10	0.10	0.10
EPS - Diluted -			

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.

Annual 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.

JARIR MARKETING CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRI000):**

	2023	2022	2021
Sales	10,594,919	9,391,699	9,088,260
Other Revenue	0	0	0
Revenue	10,594,919	9,391,699	9,088,260
Direct Expenses	9,318,991	8,104,320	7,858,930
Gross Profit	1,275,928	1,287,379	1,229,330

Standardized Balance Sheet, Years Ended Dec. 31 (SRI000):

	2023	2022
Cash & Equivalents	50,031	526,183
Cash, Equivs & STI	50,031	526,183
Receivables	220,902	193,102
Inventories	1,647,915	1,319,330
Other Current Assets	292,317	295,206
Current Assets	2,211,165	2,333,821
Net PPE	994,767	1,015,482
LT Investments	40,460	21,710
Other LT Assets	864,084	886,471
LT Assets	1,899,311	1,923,663
Total Assets	4,110,476	4,257,484
Accrued Exps	23,958	9,581
Accounts Payable &		
Accrued Expenses	23,958	9,581
Current Debt	5,416	0
Current Capital Lease		
Obligations	127,675	137,699
Current Debt and Capital		
Leases	133,091	137,699
Other Current Liabilities	1,414,862	1,548,405
Current Liabilities	1,571,911	1,695,685
Long-Term Obligations	581,257	583,150
Deferred LT Liability		
Charges	2,542	2,933
Pensions & OPEB	178,265	163,466
Other LT Liabilities	4,941	10,717
LT Liabilities	767,005	760,266
Total Liabilities	2,338,916	2,455,951
Net Assets	1,771,560	1,801,533
Common Share Capital	1,200,000	1,200,000
Retained Earnings	677,497	301,400
For Curr Trans (BS)	(105,937)	(93,824)
Other Equity	0	393,957
Shareholders' Equity	1,771,560	1,801,533
Total Liabilities &		
Stockholders' Equity	4,110,476	4,257,484
Net Current Assets	639,254	638,136
Total Assets Less Current		
Liabilities	2,538,565	2,561,799
Shares Outstanding	1,200,000	120,000

Recent Dividends:**1. Jarir Marketing Co share capital.**

No dividends paid.

Annual Dividends:**1. Jarir Marketing Co share capital.**

No dividends paid.

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

	2023	2022	2021
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	4,137,970
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 (Cumulative)	...	39,482	263,027
Min Ints (Cumulative)	...	34,563	(117,007)
EPS - Primary (Cumulative)	...	(0.24)	(0.17)
EPS - Diluted (Cumulative)	...	(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	189,546	9,916,613	...
Leases	5,030,606	7,904,760	...
Other Current Liabilities	5,220,152	18,764,438	...
Current Liabilities	918,177	47,945,218	...
Long-Term Obligations	...	...	...
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	...	...
Taxation	283,296	477,835	278,318
EAT Continuing	602,902	805,430	492,712
Net Income	602,900	805,430	492,712
Dividends Per Share	13	...	...
EPS - Basic - Cont	47.06	...	...
EPS - Primary	47.06	62.87	38.46
EPS - Diluted - Cont	47.06	...	...
EPS - Diluted	47.06	...	...
Shares (primary)	12,812	12,812	12,812
Shares (diluted)	12,812	...	...

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21	
Cash & Equivalents	4,220,983	3,681,119	...
Cash, Equivs & STI	4,220,983	3,681,119	...
Receivables	433,983	430,343	...
Raw Materials	16,788	...	...
Finished Goods	2,435,756	...	...
Supplies	...	15,158	...
Inventories - Other	0	1,876,814	...
Inventories	2,452,544	1,891,972	...
Other Current Assets	188,500	206,692	...
Current Assets	7,296,010	6,210,126	...
Net PPE	2,018,080	1,973,277	...
Goodwill	...	1,245	...
Intangibles Excl Goodwill	159,900	160,507	...
Intangibles	159,900	161,752	...
Deferred LT Asset Charges	...	119,451	...
Other LT Assets	1,292,371	1,084,527	...
LT Assets	3,470,351	3,339,007	...
Total Assets	10,766,362	9,549,135	...
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	618,875	647,437	...
Leases	712,656	297,471	...
Other Current Liabilities	3,460,078	3,779,789	...
Current Liabilities	435,634	225,209	...
Long-Term Obligations	...	...	...
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.

JASPER INVESTMENTS LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (\$000):			
	2024	2023	2022
			(revised)
SG&A	545	765	563
Other OpEx	0	(50)	(23)
Indirect Expenses	545	715	540
Total Operating Expenses	545	715	540
Non-Op Income	(62)	(73)	(34)
EBT Continuing	(607)	(788)	(574)
Net Income	(607)	(788)	(574)
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)	4,354,160	4,354,160	4,354,160
Shares (diluted)	4,354,160	4,354,160	4,354,160
EPS - Primary (Cumulative)	...	...	(0.00)
EPS - Diluted (Cumulative)	...	...	(0.00)

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

	2024	2023	
Cash	258	1	...
Cash & Equivalents	258	1	...
Cash, Equivs & STI	258	1	...
Receivables	1	6	...
Other Current Assets	0	0	...
Current Assets	259	7	...
Total Assets	259	7	...
Current Debt	170	1,156	...
Current Debt and Capital	170	1,156	...
Leases	1,078	724	...
Other Current Liabilities	1,248	1,880	...
Current Liabilities	0	0	...
Long-Term Obligations	1,248	1,880	...
Total Liabilities	(989)	(1,873)	...
Net Assets	591,721	591,721	...
Retained Earnings	(594,201)	(593,594)	...
Other Equity	1,491	0	...
Shareholders' Equity	(989)	(1,873)	...
Total Liabilities & Stockholders' Equity	259	7	...
Net Current Assets	(989)	(1,873)	...
Total Assets Less Current Liabilities	(989)	(1,873)	...
Shares Outstanding	4,354,160	4,354,160	...

Recent Dividends:

1. Jasper Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Jasper Investments Ltd ordinary.

No dividends paid.

JAUHARABAD SUGAR MILLS LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Rs000):			
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	2023	2022	2021
Sales	6,925,893	5,180,431	4,924,089
Other Revenue	0	0	0
Revenue	6,925,893	5,180,431	4,924,089
Direct Expenses	5,851,908	4,351,867	4,345,578
Gross Profit	1,073,985	828,564	578,511
SG&A	241,236	219,846	191,192
Other OpEx	0	0	0
Indirect Expenses	241,236	219,846	191,192
Total Operating Expenses	6,093,144	4,571,713	4,536,770
Operating Income	832,750	608,718	387,319
Non-Op Income	(566,512)	(337,806)	(219,030)
EBT Continuing	266,238	270,912	168,289
Taxation	54,005	143,191	66,538
EAT Continuing	212,233	127,721	101,751
Net Income	212,233	127,721	101,751
Dividends Per Share	1	1	1
EPS - Basic - Cont	6.22	3.74	2.98
EPS - Primary	6.22	3.74	2.98
EPS - Diluted	6.22	3.74	2.98
Cont	6.22	3.74	2.98
EPS - Diluted	6.22	3.74	2.98
Shares (primary)	34,128	34,128	34,128
Shares (diluted)	34,128	34,128	34,128

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

	2023	2022
Cash	80,518	32,446
Cash & Equivalents	80,518	32,446
Short Term Investments	309,208	353,265
Cash, Equivs & STI	389,726	385,710
Receivables	27,790	28,164
Inventories	1,823,188	1,794,993
Current Tax Assets	94,348	70,871
Other Current Assets	83,851	3,329
Current Assets	2,418,904	2,283,066
Net PPE	9,814,896	9,514,622
LT Investments	3,091	2,800
Intangibles Excl Goodwill	52	78
Intangibles	52	78
Other LT Assets	0	0
LT Assets	9,818,039	9,517,500
Total Assets	12,236,943	11,800,566
Accounts Payable	883,433	927,908
Accrued Exps	99,700	59,649
Accounts Payable & Accrued Expenses	983,133	987,558
Current Debt	1,276,443	1,163,712
Current Capital Lease Obligations	727	1,153
Current Debt and Capital	1,277,170	1,164,865
Leases	1,277,170	1,164,865
Other Current Liabilities	91,769	67,828
Current Liabilities	2,352,071	2,220,250
Long-Term Obligations	2,233	5,132
Deferred LT Liability		
Charges	1,017,710	1,053,911
Other LT Liabilities	0	0
LT Liabilities	1,019,943	1,059,043
Total Liabilities	3,372,015	3,279,293
Net Assets	8,864,928	8,521,273
Common Share Capital	341,285	341,285
Share Premium	372,403	372,403
Retained Earnings	1,000,144	709,072
Accum Other Comp Inc	6,276,500	6,389,467
Other Equity	874,598	709,047
Shareholders' Equity	8,864,928	8,521,273
Total Liabilities & Stockholders' Equity	12,236,943	11,800,566
Net Current Assets	66,832	62,817
Total Assets Less Current Liabilities	9,884,871	9,580,316
Shares Outstanding	34,128	34,128

Recent Dividends:

1. Jauharabad Sugar Mills Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Jauharabad Sugar Mills Ltd ordinary.
No dividends paid.

JAYRIDE GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):			
	2024	2023	2022
Revenue	5,446	5,191	3,185
Direct Expenses	9,162	8,652	5,516
Gross Profit	(3,716)	(3,460)	(2,330)
SG&A	683	733	798
D&A (OpEx)	731	1,391	1,076
RR&I	2,898	1,794	...
Other OpEx	112	677	598
Indirect Expenses	4,424	4,594	2,472
Total Operating Expenses	13,587	13,246	7,988
Operating Income	(8,141)	(8,055)	(4,802)
Non-Op Net Interest			
Income	(116)	(106)	(158)
Other Non-Op	0	0	0
Non-Op Income	(116)	(106)	(158)
EBT Continuing	(8,257)	(8,160)	(4,961)
Net Income	(8,257)	(8,160)	(4,961)
EPS - Basic - Cont	(0.04)	(0.04)	(0.03)
EPS - Primary	(0.04)	(0.04)	(0.03)
EPS - Diluted	(0.04)	(0.04)	(0.03)
Cont	(0.04)	(0.04)	(0.03)
EPS - Diluted	(0.04)	(0.04)	(0.03)
Shares (primary)	224,884	191,628	173,060
Shares (diluted)	224,884	191,628	173,060
EPS - Primary (Cumulative)	...	...	(0.03)
EPS - Diluted (Cumulative)	...	...	(0.03)

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

	2024	2023
Cash	924	2,518
Cash & Equivalents	924	2,518
Cash, Equivs & STI	924	2,518
Receivables	2,314	2,417
Prepayments (ST)	156	192
Other Current Assets	0	18
Current Assets	3,394	5,145
Net PPE	27	50
Intangibles Excl Goodwill	...	2,468
Intangibles	...	2,468
Other LT Assets	0	0
LT Assets	27	2,518
Total Assets	3,421	7,664
Accounts Payable	4,082	3,079
Accrued Exps	299	356
Accounts Payable & Accrued Expenses	4,381	3,435
Other Current Liabilities	1,949	2,000
Current Liabilities	6,331	5,436
Long-Term Obligations	1,226	0
Pensions & OPEB	61	100
Other LT Liabilities	45	0
LT Liabilities	1,332	100
Total Liabilities	7,663	5,535
Net Assets	(4,241)	2,128
Common Share Capital	43,874	42,055
Retained Earnings	(49,839)	(41,787)
Other Equity	1,724	1,860
Shareholders' Equity	(4,241)	2,128
Total Liabilities & Stockholders' Equity	3,421	7,664
Net Current Assets	(2,936)	(290)
Total Assets Less Current Liabilities	(2,909)	2,228
Shares Outstanding	236,309	203,638

Recent Dividends:

1. Jayride Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Jayride Group Ltd ordinary.
No dividends paid.

JBS SA

Annual Report

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

	2023	2021	2020
Sales	363,816,537	...	...
Other Revenue	0	...	...
Revenue	363,816,537	350,695,561	270,204,212
Direct Expenses	324,167,540	284,510,576	224,985,889
Gross Profit	39,648,997	66,184,985	45,218,323
SG&A	34,488,243	28,826,639	22,922,854
D&A (OpEx)	...	1,226,416	1,034,585
RR&I	...	65,460	33,173
Other OpEx	(141,540)	3,888,878	778,095
Indirect Expenses	34,346,703	34,007,393	24,768,707
Total Operating Expenses	358,514,243	318,517,969	249,754,596
Operating Income	5,302,294	32,177,592	20,449,616
Non-Op Net Interest			
Income	...	(4,484,051)	(3,765,596)
Non-Op For Curr	...	(9,827)	(7,846,065)
Gains	...	(584,773)	(627,242)
Other Non-Op	...	(5,078,651)	(12,238,903)
Non-Op Income	(6,747,984)	27,098,941	8,210,713
EBT Continuing	(1,445,690)	27,098,941	8,210,713
Taxation (current)	...	7,573,118	2,387,038
Taxation (deferred)	...	(911,319)	1,222,205
Taxation	(668,938)	6,661,799	3,609,243
EAT Continuing	(776,752)	20,437,142	4,601,470
Min Ints	(331,827)	(43,092)	(56,638)
Equity Earns	47,607	92,511	53,479
Net Income	(1,060,972)	20,486,561	4,598,311
Dividends Per Share	1.89	5.63	0.96
EPS - Basic - Cont	(0.48)	8.26	1.73
EPS - Primary	(0.48)	8.26	1.73
EPS - Diluted	(0.48)	8.26	1.73
Cont	(0.48)	8.26	1.73
EPS - Diluted	(0.48)	8.26	1.73
Shares (primary)	2,218,116	2,479,191	2,655,094
Shares (diluted)	2,218,116	2,479,191	2,655,094
Taxation (Cumulative)	...	...	3,609,243
Min Ints (Cumulative)	...	...	(56,638)
EPS - Primary (Cumulative)	...	...	1.73
EPS - Diluted (Cumulative)	...	...	1.73

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

	2023	2021
Cash	...	1,245,354
Cash & Equivalents	22,763,688	24,484,504
Short Term Investments	...	0
Cash, Equivs & STI	22,763,688	24,484,504
Receivables	20,865,883	23,082,331
Inventories	24,696,583	26,542,009
Other Current Assets	10,278,769	9,817,118
Current Assets	78,604,923	83,925,962
Gross PPE	...	94,770,470
Accumulated Depreciation	...	(37,854,164)
Net PPE	70,798,975	56,916,306
LT Investments	274,021	243,190
Goodwill	...	32,564,548
Intangibles Excl Goodwill	39,169,093	11,783,916
Intangibles	39,169,093	44,348,464
Related Parties (LT Asset)	573,955	417,702
LT Receivables	0	8,137,402
Deferred LT Asset Charges	3,751,335	1,730,122
Other LT Assets	12,959,767	11,389,968
LT Assets	127,527,146	123,183,154
Total Assets	206,132,069	207,109,116
Accounts Payable	30,040,844	30,217,201
Accrued Exps	7,380,221	7,707,213
Accounts Payable & Accrued Expenses	37,421,065	37,924,414
Current Debt	4,316,360	11,914,284
Current Debt and Capital	4,316,360	11,914,284
Leases	4,316,360	11,914,284
Other Current Liabilities	6,176,716	9,973,540
Current Liabilities	47,914,141	59,812,238
Long-Term Obligations	92,505,465	80,603,870
Deferred LT Liability	...	...
Charges	6,585,412	6,573,946
Other LT Liabilities	12,128,745	12,322,342

Minorities (BS)	3,647,167	3,677,428
LT Liabilities	111,219,622	99,500,158
Total Liabilities	162,780,930	162,989,824
Net Assets	43,351,139	44,119,292
Common Share Capital	23,576,206	23,576,206
Retained Earnings	(773,537)	...
Accum Other Comp Inc	4,969,138	10,437,230
Other Equity	15,579,332	10,105,856
Shareholders' Equity	43,351,139	44,119,292
Total Liabilities & Stockholders' Equity	206,132,069	207,109,116
Net Current Assets	30,690,782	24,113,724
Total Assets Less Current Liabilities	158,217,928	147,296,878
Shares Outstanding	2,218,116	2,293,804

Recent Dividends:**1. JBS SA nominative common.**

ExDate	Amt	Declared	Record	Payable
1.02			04/28/2021	05/05/2021
1.00			08/16/2021	08/24/2021
1.00			11/16/2021	11/24/2021
1.00			05/16/2022	05/24/2022
1.00			11/16/2022	11/24/2022
1.00			06/22/2023	06/29/2023
2.00			08/19/2024	10/07/2024

2. JBS SA American Depository Receipts.

No dividends paid.

Annual Dividends:**1. JBS SA nominative common.**

2021	3.02	2022	2.00	2023	1.00
2024	2.00				

2. JBS SA American Depository Receipts.

No dividends paid.

JDC CORP (NEW)**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2024	2023	2022
Sales	135,700,000	154,202,000	126,790,000
Other Revenue	1,000	0	0
Revenue	135,701,000	154,202,000	126,790,000
Direct Expenses	136,243,000	140,258,000	109,793,000
Gross Profit	(542,000)	13,944,000	16,997,000
SG&A	8,863,000	9,456,000	9,039,000
Other OpEx	0	0	0
Indirect Expenses	8,863,000	9,456,000	9,039,000
Total Operating Expenses	145,106,000	149,714,000	118,832,000
Operating Income	(9,405,000)	4,488,000	7,958,000
Non-Op Net Interest Income	(396,000)	(346,000)	(395,000)
Non-Op For Curr Gains	...	171,000	...
Other Non-Op	3,328,000	527,000	3,419,000
Non-Op Income	2,932,000	352,000	3,024,000
EBT Continuing	(6,473,000)	4,840,000	10,982,000
Taxation (current)	453,000	1,589,000	3,388,000
Taxation (deferred)	96,000	(59,000)	(307,000)
Taxation	694,000	1,530,000	3,081,000
EAT Continuing	(7,167,000)	3,310,000	7,901,000
Min Ints	(20,000)	(18,000)	(511,000)
Net Income	(7,191,000)	3,291,000	7,389,000
Dividends Per Share	22	26	26
EPS - Basic - Cont	(86.21)	38.95	84.47
EPS - Primary	(86.21)	38.95	84.47
EPS - Diluted	(86.21)	38.89	84.28
Cont - Diluted	(86.21)	38.89	84.28
Shares (primary)	83,403	84,506	87,469
Shares (diluted)	83,403	84,636	87,672

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

	2024	2023
Cash & Equivalents	21,947,000	24,170,000
Cash, Equivs & STI	21,947,000	24,170,000
Receivables	56,277,000	70,012,000
WIP	1,111,000	948,000

Inventories - Other	10,226,000	6,662,000
Inventories	11,337,000	7,610,000
Prepayments (ST)	3,892,000	3,193,000
Other Current Assets	7,271,000	9,623,000
Current Assets	100,724,000	114,608,000
Net PPE	26,983,000	29,730,000
Intangibles Excl Goodwill	1,814,000	1,908,000
Intangibles	1,814,000	1,908,000
Other LT Assets	16,155,000	16,093,000
LT Assets	44,952,000	47,731,000
Total Assets	145,677,000	162,339,000
Accounts Payable	26,393,000	36,457,000
Accrued Exps	38,000	34,000
Accounts Payable & Accrued Expenses	26,431,000	36,491,000
Current Debt	7,186,000	4,381,000
Current Capital Lease Obligations	219,000	211,000
Current Debt and Capital Leases	7,405,000	4,592,000
Other Current Liabilities	18,845,000	15,669,000
Current Liabilities	52,681,000	56,752,000
Long-Term Obligations	22,599,000	25,337,000
Deferred LT Liability Charges	215,000	240,000
Pensions & OPEB	424,000	471,000
Other LT Liabilities	1,166,000	1,510,000
Minorities (BS)	148,000	144,000
LT Liabilities	24,404,000	27,558,000
Total Liabilities	77,233,000	84,454,000
Net Assets	68,444,000	77,885,000
Common Share Capital	5,012,000	5,012,000
Share Premium	17,014,000	17,007,000
Retained Earnings	48,059,000	57,441,000
Treasury Stock	3,213,000	3,309,000
Other Equity	1,571,000	1,734,000
Shareholders' Equity	68,443,000	77,885,000
Total Liabilities & Stockholders' Equity	145,677,000	162,339,000
Net Current Assets	48,043,000	57,856,000
Total Assets Less Current Liabilities	92,996,000	105,587,000
Shares Outstanding	83,520	83,288

Recent Dividends:**1. JDC Corp (New) common.**

No dividends paid.

Annual Dividends:**1. JDC Corp (New) common.**

No dividends paid.

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

	2023	2022	2021
Sales	171,714	156,080	146,808
Other Revenue	0	0	0
Revenue	171,714	156,080	146,808
Direct Expenses	122,322	111,317	106,996
Gross Profit	49,392	44,763	39,812
SG&A	28,837	27,235	22,287
D&A (OpEx)	5,887	6,052	5,397
Other OpEx	8,829	8,562	9,217
Indirect Expenses	43,553	41,849	36,901
Total Operating Expenses	165,875	153,166	143,897
Operating Income	5,839	2,914	2,911
Non-Op Net Interest Income	(2,046)	(1,495)	(1,505)
Non-Op Gains	7	...	...
Other Non-Op	(23)	(317)	0
Non-Op Income	(2,062)	(1,812)	(1,505)
EBT Continuing	3,777	1,102	1,406
Taxation	(54)	163	502
EAT Continuing	3,831	939	904
Min Ints	(67)	(38)	3
Net Income	3,765	901	907
EPS - Basic - Cont	0.28	0.07	0.07
EPS - Primary	0.28	0.07	0.07
EPS - Diluted	0.28	0.07	0.07
Cont	0.28	0.07	0.07
EPS - Diluted	0.28	0.07	0.07

Shares (primary)	13,356	12,812	13,322
Shares (diluted)	13,356	12,812	13,322

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

	2023	2022
Cash & Equivalents	26,362	16,672
Short Term Investments	110	...
Cash, Equivs & STI	26,472	16,672
Receivables	24,748	17,601
Other Current Assets	3,288	4,220
Current Assets	54,508	38,493
Net PPE	8,717	4,869
LT Investments	4,165	1,613
Intangibles Excl Goodwill	69,177	64,052
Intangibles	69,177	64,052
LT Receivables	1,055	1,134
Deferred LT Asset Charges	3,411	2,518
Other LT Assets	869	304
LT Assets	87,394	74,490
Total Assets	141,902	112,983
Accounts Payable	29,031	18,132
Accounts Payable & Accrued Expenses	29,031	18,132
Current Debt	7	24
Current Debt and Capital Leases	7	24
Other Current Liabilities	10,157	14,580
Current Liabilities	39,195	32,736
Long-Term Obligations	19,357	19,659
Deferred LT Liability Charges	7,212	5,502
Other LT Liabilities	23,333	18,115
Minorities (BS)	105	...
LT Liabilities	49,902	43,276
Total Liabilities	89,202	76,012
Net Assets	52,700	36,971
Common Share Capital	13,668	13,668
Share Premium	38,000	26,472
Retained Earnings	238	516
Treasury Stock	65	687
Other Equity	859	(2,998)
Shareholders' Equity	52,700	36,971
Total Liabilities & Stockholders' Equity	141,902	112,983
Net Current Assets	15,313	5,757
Total Assets Less Current Liabilities	102,707	80,247
Shares Outstanding	13,604	12,981

Recent Dividends:**1. JDC Group AG ordinary.**

No dividends paid.

Annual Dividends:**1. JDC Group AG ordinary.**

No dividends paid.

JENOPTIK AG (GEMANY)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	1,066,048	980,684	750,717
Other Revenue	0	0	0
Revenue	1,066,048	980,684	750,717
Direct Expenses	695,527	634,982	493,814
Gross Profit	370,521	345,702	256,903
SG&A	168,971	173,036	143,155
R&D (OpEx)	60,923	54,610	38,886
RR&I	...	...	1,151
Other OpEx	14,300	16,147	(34,438)
Indirect Expenses	244,194	243,793	148,754
Total Operating Expenses	939,721	878,775	642,568
Operating Income	126,327	101,909	108,149
Non-Op Income	(14,952)	(5,956)	(5,600)
EBT Continuing	111,375	95,953	102,549
Taxation	37,563	32,103	9,689
EAT Continuing	73,812	63,850	92,860
Min Ints	(997)	(1,933)	(2,341)
Disc Ops	(350)	(6,817)	(8,520)
Net Income	72,466	55,100	81,998
Dividends Per Share	0.35	...	...

EPS - Basic - Cont ...	1.27	0.96	1.43	Net Income	31,031	16,325	14,575	Operating Income	1,186,000	977,000	808,000
EPS - Primary	1.27	0.96	1.43	Dividends Per Share ..	0.75	0.50	0.50	Non-Op Net Interest			
EPS - Diluted -				EPS - Basic - Cont ...	3.39	2.10	1.86	Income		(150,000)	(146,000)
Cont	1.27	0.96	1.43	EPS - Primary	3.39	2.10	1.86	Non-Op For Curr			
EPS - Diluted	1.27	0.96	1.43	EPS - Diluted	3.39	2.10	1.86	Gains		(6,000)	(1,000)
Shares (primary)	57,238	57,238	57,238	Shares (primary)	9,150	7,787	7,819	Non-Op Gains		(1,000)	(2,000)
Shares (diluted)	57,238	57,238	57,238	Shares (diluted)	9,150	7,787	7,819	Other Non-Op		(6,000)	(7,000)

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

	2023	2022
Cash & Equivalents	67,690	56,758
Short Term Investments	5,347	14,471
Cash, Equivs & STI	73,037	71,229
Receivables	212,318	196,865
Inventories	269,261	255,950
Other Current Assets	12,471	19,265
Current Assets	567,087	543,309
Net PPE	361,654	324,606
LT Investments	13,015	30,793
Intangibles Excl Goodwill	712,512	730,642
Intangibles	712,512	730,642
Deferred LT Asset Charges	9,182	38,822
Other LT Assets	3,462	3,592
LT Assets	1,099,825	1,128,455
Total Assets	1,666,912	1,671,765
Accounts Payable	108,810	100,600
Accounts Payable &		
Accrued Expenses	108,810	100,600
Current Debt	24,273	59,052
Current Debt and Capital		
Leases	24,273	59,052
Other Current Liabilities	140,319	149,847
Current Liabilities	273,402	309,499
Long-Term Obligations	466,487	477,729
Deferred LT Liability		
Charges	2,891	16,062
Pensions & OPEB	4,627	4,262
Other LT Liabilities	16,193	20,906
Minorities (BS)	6,720	11,356
LT Liabilities	490,198	518,959
Total Liabilities	770,320	839,814
Net Assets	896,592	831,951
Common Share Capital	148,819	148,819
Share Premium	194,286	194,286
Other Equity	553,488	488,846
Shareholders' Equity	896,593	831,951
Total Liabilities &		
Stockholders' Equity	1,666,912	1,671,765
Net Current Assets	293,685	233,810
Total Assets Less Current		
Liabilities	1,393,510	1,362,266
Shares Outstanding	57,238	57,238

Recent Dividends:**1. Jenoptik AG (Germany) bearer.**

No dividends paid.

Annual Dividends:**1. Jenoptik AG (Germany) bearer.**

No dividends paid.

JENSEN-GROUP N.V.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):	2023	2022	2021
Sales	400,121	341,639	259,716
Other Revenue	0	0	0
Revenue	400,121	341,639	259,716
Direct Expenses	164,258	139,032	111,093
Gross Profit	235,863	202,607	148,623
D&A (OpEx)	7,633	7,155	7,533
Other OpEx	187,487	173,041	119,763
Indirect Expenses	195,120	180,196	127,296
Total Operating			
Expenses	359,378	319,228	238,389
Operating Income	40,743	22,411	21,327
Non-Op Income	1,183	(879)	(1,534)
EBT Continuing	41,926	21,532	19,793
Taxation	10,494	4,968	5,515
EAT Continuing	31,432	16,564	14,278
Min Ints.	(277)	(100)	362
Disc Ops	(124)	(139)	(65)

Recent Dividends:**1. Jensen-Group N.V. ordinary.**

No dividends paid.

Annual Dividends:**1. Jensen-Group N.V. ordinary.**

No dividends paid.

JERONIMO MARTINS S.G.P.S. SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):	2023	2022	2021
Revenue	30,608,000	25,385,000	20,889,000
Direct Expenses	24,357,000	20,053,000	16,392,000
Gross Profit	6,251,000	5,332,000	4,497,000
SG&A	4,985,000	4,261,000	3,657,000
RR&I .....	...	12,000	14,000
Other OpEx	80,000	82,000	18,000
Indirect Expenses	5,065,000	4,355,000	3,689,000
Total Operating			
Expenses	29,422,000	24,408,000	20,081,000

Operating Income	1,186,000	977,000	808,000
Non-Op Net Interest			
Income		(150,000)	(146,000)
Non-Op For Curr			
Gains		(6,000)	(1,000)
Non-Op Gains		(1,000)	(2,000)
Other Non-Op		(6,000)	(7,000)
Non-Op Income	(175,000)	(163,000)	(156,000)
EBT Continuing	1,011,000	814,000	652,000
Taxation	239,000	207,000	168,000
EAT Continuing	772,000	607,000	484,000
Min Ints.	(16,000)	(17,000)	(21,000)
Net Income	756,000	590,000	463,000
Dividends Per Share ..	1.09	1.58	0.58
EPS - Basic - Cont ...	1.20	0.94	0.74
EPS - Primary	1.20	0.94	0.74
EPS - Diluted -			
Cont	1.20	0.94	0.74
EPS - Diluted	1.20	0.94	0.74
Shares (primary)	628,434	628,434	628,434
Shares (diluted)	628,434	628,434	628,434

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

	2023	2022
Cash & Equivalents	1,938,000	1,781,000
Short Term Investments	0	21,000
Cash, Equivs & STI	1,938,000	1,802,000
Receivables	829,000	572,000
Inventories	1,790,000	1,493,000
Current Tax Assets	86,000	35,000
Other Current Assets	25,000	15,000
Current Assets	4,668,000	3,917,000
Gross PPE .....	...	8,166,000
Accumulated Depreciation .....	...	(3,826,000)
Net PPE	5,253,000	4,340,000
LT Investments	82,000	33,000
Goodwill .....	...	613,000
Intangibles Excl Goodwill	790,000	142,000
Intangibles	790,000	755,000
LT Receivables	59,000	58,000
Deferred LT Asset Charges	230,000	201,000
Other LT Assets	3,215,000	2,541,000
LT Assets	9,629,000	7,928,000
Total Assets	14,297,000	11,845,000
Accounts Payable .....	...	4,998,000
Accounts Payable &		
Accrued Expenses .....	...	4,998,000
Current Debt	485,000	232,000
Current Capital Lease		
Obligations	530,000	...
Current Debt and Capital		
Leases	1,015,000	232,000
Other Current Liabilities	6,812,000	1,295,000
Current Liabilities	7,827,000	6,525,000
Long-Term Obligations	3,133,000	238,000
Deferred LT Liability		
Charges	104,000	90,000
Pensions & OPEB	78,000	69,000
Other LT Liabilities	89,000	2,338,000
Minorities (BS)	253,000	254,000
LT Liabilities	3,404,000	2,735,000
Total Liabilities	11,484,000	9,514,000
Net Assets	2,813,000	2,331,000
Common Share Capital	629,000	...
Share Premium	22,000	22,000
Retained Earnings	2,278,000	1,869,000
Treasury Stock	6,000	6,000
Other Equity	(110,000)	446,000
Shareholders' Equity	2,813,000	2,331,000
Total Liabilities &		
Stockholders' Equity	14,297,000	11,845,000
Net Current Assets	(3,159,000)	(2,608,000)
Total Assets Less Current		
Liabilities	6,470,000	5,320,000
Shares Outstanding	628,434	628,434

Recent Dividends:**1. Jeronimo Martins S.G.P.S. SA American Depositary Receipts.**

No dividends paid.

2. Jeronimo Martins S.G.P.S. SA ordinary (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
	0.29		05/05/2021	05/06/2021
	0.79		05/17/2022	05/18/2022
	0.55		05/16/2023	05/17/2023
	0.66		05/14/2024	05/15/2024

Annual Dividends:**1. Jeronimo Martins S.G.P.S. SA American Depositary Receipts.**

No dividends paid.

2. Jeronimo Martins S.G.P.S. SA ordinary (nominal value: Euro1.00).

2021.....	0.29	2022.....	0.79	2023.....	0.55
2024.....	0.66				

JHM CONSOLIDATION BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2020	2019
			(revised)
Sales	310,726	...	...
Other Revenue	0	...	...
Revenue	310,726	250,970	256,792
Direct Expenses	272,112	198,145	195,287
Gross Profit	38,614	52,825	61,504
SG&A	23,929	24,750	22,667
Other OpEx	(7,629)	(3,512)	(2,949)
Indirect Expenses	16,299	21,238	19,718
Total Operating Expenses	288,411	219,383	215,005
Operating Income	22,314	31,587	41,787
Non-Op Income	(2,343)	(2,045)	(2,137)
EBT Continuing	19,971	29,542	39,649
Taxation	5,678	8,156	9,184
EAT Continuing	14,293	21,386	30,466
Min Ints.	203	1	...
Net Income	14,497	21,387	30,466
Dividends Per Share ..	...	0.01	0.02
EPS - Basic - Cont ...	0.02	0.04	0.05
EPS - Primary	0.02	0.04	0.05
EPS -Diluted - Cont ..	0.02	0.04	0.05
EPS - Diluted	0.02	0.04	0.05
Shares (primary)	606,000	557,600	557,600
Shares (diluted)	606,000	557,600	557,600
Taxation (Cumulative) ..	...	...	9,184
EPS - Primary (Cumulative) ..	...	...	0.05
EPS - Diluted (Cumulative) ..	...	...	0.05

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

	2023	2020
Cash & Equivalents	72,393	30,746
Short Term Investments	6,244	...
Cash, Equivs & STI	78,637	30,746
Receivables	113,286	137,614
Inventories	101,735	34,578
Prepayments (ST) .....	...	1,164
Assets Held for Sale (ST) .....	...	5,096
Other Current Assets	0	0
Current Assets	293,658	209,197
Gross PPE .....	...	178,485
Accumulated Depreciation .....	...	(77,380)
Net PPE	149,102	101,105
Goodwill	21,532	21,532
Intangibles	21,532	21,532
Other LT Assets	4,029	3,417
LT Assets	174,662	126,053
Total Assets	468,320	335,250
Accounts Payable .....	...	32,211
Accrued Exps .....	...	5,252
Accounts Payable & Accrued Expenses .....	...	37,463
Current Debt	32,796	22,000
Current Debt and Capital Leases	32,796	22,000
Other Current Liabilities	73,154	20,082
Current Liabilities	105,950	79,544
Long-Term Obligations	33,045	32,738
Deferred LT Liability .....	...	...

Charges	5,549	2,014
Other LT Liabilities	3,019	2,515
Minorities (BS)	493	499
LT Liabilities	41,613	37,267
Total Liabilities	148,056	117,310
Net Assets	320,264	217,940
Common Share Capital	132,533	113,231
Retained Earnings	187,732	120,666
Other Equity	0	(15,957)
Shareholders' Equity	320,264	217,940
Total Liabilities & Stockholders' Equity	468,320	335,250
Net Current Assets	187,708	129,653
Total Assets Less Current Liabilities	362,370	255,706
Shares Outstanding	606,000	557,600

Recent Dividends:**1. JHM Consolidation Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. JHM Consolidation Bhd ordinary.**

No dividends paid.

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

	2023	2022	2021
		(revised)	
Sales	5,221,855	6,285,117	6,680,492
Other Revenue	0	0	0
Revenue	5,221,855	6,285,117	6,680,492
Direct Expenses	4,553,472	5,289,322	...
Gross Profit	668,383	995,795	...
SG&A	173,109	156,611	184,091
R&D (OpEx)	313,536	371,847	340,107
RR&I	1,925	(4,517)	...
Other OpEx	33,993	37,651	(231,111)
Indirect Expenses	522,563	561,592	293,088
Total Operating Expenses	5,076,036	5,850,914	293,088
Operating Income	145,820	434,202	6,387,405
Non-Op Gains	(3,392)	(2,643)	(108,812)
Other Non-Op	31,227	20,052	(78,277)
Non-Op Income	27,835	17,409	(187,088)
EBT Continuing	173,655	451,611	6,200,316
Taxation	(26,201)	44,895	127,371
EAT Continuing	199,856	406,717	6,072,945
Min Ints.	(59,039)	(28,372)	(39,588)
Net Income	140,817	378,344	670,122
Dividends Per Share ..	0.01	0.04	...
EPS - Basic - Cont ...	0.12	0.35	0.65
EPS - Primary	0.12	0.35	0.65
EPS -Diluted - Cont ..	0.12	0.35	0.65
EPS - Diluted	0.12	0.35	0.65
Shares (primary)	1,152,047	1,093,797	...
Shares (diluted)	1,152,047	1,093,797	...
Taxation (Cumulative) ..	...	44,895	...
Min Ints (Cumulative) ..	...	(28,372)	...
EPS - Primary (Cumulative) ..	...	0.35	...
EPS - Diluted (Cumulative) ..	...	0.35	...

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

	2023	2022
		(revised)
Cash & Equivalents	664,724	494,639
Short Term Investments	1,051,750	789,631
Cash, Equivs & STI	1,716,475	1,284,271
Receivables	1,425,674	1,216,895
Inventories	1,552,461	1,870,479
Prepayments (ST)	154,802	152,382
Other Current Assets	661,471	1,099,329
Current Assets	5,510,883	5,623,357
Net PPE	4,393,265	4,152,529
LT Investments	132,928	595,565
Goodwill	597,384	597,384
Intangibles Excl Goodwill	219,127	224,436
Intangibles	816,511	821,820
Deferred LT Asset Charges	135,686	88,395
Other LT Assets	21,369	42,820

LT Assets	5,499,758	5,701,129
Total Assets	11,010,641	11,324,486
Accounts Payable	702,276	757,029
Accrued Exps	61,055	50,716
Accounts Payable & Accrued Expenses	763,331	807,745
Current Debt	1,666,547	1,279,318
Current Debt and Capital Leases	1,666,547	1,279,318
Other Current Liabilities	1,228,345	1,450,909
Current Liabilities	3,658,223	3,537,971
Long-Term Obligations	339,356	398,439
Deferred LT Liability		
Charges	228,151	190,395
Other LT Liabilities	1,293	2,439
Minorities (BS)	332,241	848,797
LT Liabilities	568,800	591,273
Total Liabilities	4,559,264	4,978,041
Net Assets	6,451,377	6,346,445
Common Share Capital	1,152,047	1,152,047
Share Premium	2,934,674	2,927,625
Retained Earnings	2,367,269	2,266,774
Other Equity	(2,613)	0
Shareholders' Equity	6,451,377	6,346,445
Total Liabilities & Stockholders' Equity	11,010,641	11,324,486
Net Current Assets	1,852,660	2,085,386
Total Assets Less Current Liabilities	7,352,418	7,786,515
Shares Outstanding	1,152,047	1,152,047

Recent Dividends:**1. Jiangsu Aucksun Co Ltd A Shares.**

No dividends paid.

2. Jiangsu Aucksun Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jiangsu Aucksun Co Ltd restricted overseas legal person shares.

No dividends paid.

4. Jiangsu Aucksun Co Ltd restricted domestic natural person shares.

No dividends paid.

Annual Dividends:**1. Jiangsu Aucksun Co Ltd A Shares.**

No dividends paid.

2. Jiangsu Aucksun Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jiangsu Aucksun Co Ltd restricted overseas legal person shares.

No dividends paid.

4. Jiangsu Aucksun Co Ltd restricted domestic natural person shares.

No dividends paid.

JIANGSU HENGRUI MEDICINE CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
		(revised)	
Sales	22,819,785	...	...
Other Revenue	0	...	...
Revenue	22,819,785	21,275,271	25,905,526
Direct Expenses	3,525,248	...	...
Gross Profit	19,294,537	...	...
SG&A	9,994,150	9,654,371	12,244,015
R&D (OpEx)	4,953,887	4,886,553	5,943,306
RR&I	(17,254)	...	...
Other OpEx	(113,755)	(560,880)	(356,897)
Indirect Expenses	14,817,028	13,980,044	17,830,424
Total Operating Expenses	18,342,275	13,980,044	17,830,424
Operating Income	4,477,509	7,295,227	8,075,103
Non-Op Gains	3,163	5,474	3,371
Other Non-Op	186,438	327,399	139,449
Non-Op Income	189,600	332,873	142,820
EBT Continuing	4,667,110	7,628,100	8,217,923
Taxation	389,289	153,421	(17,718)
EAT Continuing	4,277,821	7,474,678	8,235,641
Min Ints.	24,615	91,233	46,191
Net Income	4,302,436	3,906,304	4,530,218
Dividends Per Share ..	0.20	0.61	...
EPS - Basic - Cont ...	0.68	0.61	0.71
EPS - Primary	0.68	0.61	0.71

EPS -Diluted -			
Cont.....	0.68	0.61	0.71
EPS - Diluted.....	0.68	0.61	0.71
Shares (primary).....	6,327,112	...	...
Shares (diluted).....	6,327,112	...	...
Taxation (Cumulative).....	...	153,421	...
Min Ints (Cumulative).....	...	91,233	...
EPS - Primary (Cumulative).....	...	0.61	...
EPS - Diluted (Cumulative).....	...	0.61	...

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

	2023	2022	(revised)
Cash & Equivalents.....	20,746,105	15,110,681	...
Short Term Investments.....	713,631	4,707,777	...
Cash, Equivs & STI.....	21,459,736	19,818,458	...
Receivables.....	5,958,579	6,956,363	...
Inventories.....	2,314,026	2,450,575	...
Prepayments (ST).....	1,221,081	1,054,794	...
Other Current Assets.....	334,050	653,864	...
Current Assets.....	31,287,471	30,934,054	...
Net PPE.....	5,451,453	5,383,158	...
LT Investments.....	694,991	767,862	...
Intangibles Excl Goodwill.....	883,767	519,895	...
Intangibles.....	883,767	519,895	...
Deferred LT Asset Charges.....	656,573	610,032	...
Other LT Assets.....	4,810,252	4,155,875	...
LT Assets.....	12,497,035	11,436,822	...
Total Assets.....	43,784,507	42,370,876	...
Accounts Payable.....	1,270,419	1,486,971	...
Accrued Exps.....	5,364	10,920	...
Accounts Payable & Accrued Expenses.....	1,275,783	1,497,891	...
Current Debt.....	...	1,260,943	...
Current Debt and Capital Leases.....	...	1,260,943	...
Other Current Liabilities.....	1,277,876	880,385	...
Current Liabilities.....	2,553,659	3,639,220	...
Long-Term Obligations.....	0	0	...
Deferred LT Liability Charges.....	122,585	219,887	...
Other LT Liabilities.....	75,176	98,861	...
Minorities (BS).....	567,291	589,348	...
LT Liabilities.....	197,762	318,748	...
Total Liabilities.....	3,318,711	4,547,315	...
Net Assets.....	40,465,795	37,823,561	...
Common Share Capital.....	6,379,002	6,379,002	...
Share Premium.....	3,057,639	3,020,238	...
Retained Earnings.....	32,101,682	28,819,120	...
Accum Other Comp Inc.....	19,323	3,228	...
Treasury Stock.....	1,091,851	398,028	...
Other Equity.....	0	(0)	...
Shareholders' Equity.....	40,465,795	37,823,561	...
Stockholders' Equity.....	43,784,507	42,370,876	...
Net Current Assets.....	28,733,813	27,294,835	...
Total Assets Less Current Liabilities.....	41,230,848	38,731,656	...
Shares Outstanding.....	6,354,954	6,369,837	...

Recent Dividends:

- 1. Jiangsu Hengrui Medicine Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- 2. Jiangsu Hengrui Medicine Co., Ltd. A Shares.**
No dividends paid.
- 3. Jiangsu Hengrui Medicine Co., Ltd. Management Shares**
No dividends paid.
- 4. Jiangsu Hengrui Medicine Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
- 5. Jiangsu Hengrui Medicine Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
- 6. Jiangsu Hengrui Medicine Co., Ltd. restricted state-owned shares.**
No dividends paid.

Annual Dividends:

- 1. Jiangsu Hengrui Medicine Co., Ltd. unrestricted listed A shares.**
No dividends paid.

- 2. Jiangsu Hengrui Medicine Co., Ltd. A Shares.**
No dividends paid.
- 3. Jiangsu Hengrui Medicine Co., Ltd. Management Shares.**
No dividends paid.
- 4. Jiangsu Hengrui Medicine Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
- 5. Jiangsu Hengrui Medicine Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
- 6. Jiangsu Hengrui Medicine Co., Ltd. restricted state-owned shares.**
No dividends paid.

JIANGSU HIGH HOPE CORP Annual Report

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

	2023	2022	2021
		(revised)	
Sales.....	48,004,963	...	...
Other Revenue.....	0	...	...
Revenue.....	48,004,963	47,759,328	45,278,422
Direct Expenses.....	46,073,737	...	...
Gross Profit.....	1,931,226	...	...
SG&A.....	1,422,041	1,376,817	1,365,070
R&D (OpEx).....	36,800	33,595	38,933
RR&I.....	37,182	...	...
Other OpEx.....	(46,844)	(240,278)	(427,310)
Indirect Expenses.....	1,449,179	1,170,134	976,693
Total Operating Expenses.....	47,522,916	1,170,134	976,693
Operating Income.....	482,047	46,589,194	44,301,729
Non-Op Gains.....	(3,617)	73,204	139,200
Other Non-Op.....	(310,224)	(235,888)	(133,990)
Non-Op Income.....	(313,841)	(162,684)	5,210
EBT Continuing.....	168,207	46,426,510	44,306,939
Taxation.....	171,791	227,640	124,016
EAT Continuing.....	(3,584)	46,198,870	44,182,923
Min Ints.....	(83,871)	336,929	(102,954)
Net Income.....	(87,455)	(499,886)	248,647
EPS - Basic - Cont.....	(0.04)	(0.22)	0.11
EPS - Primary.....	(0.04)	(0.22)	0.11
EPS - Diluted - Cont.....	(0.04)	(0.22)	0.11
EPS - Diluted.....	(0.04)	(0.22)	0.11
Shares (primary).....	2,242,433	...	...
Shares (diluted).....	2,242,433	...	...
Taxation (Cumulative).....	...	227,640	...
Min Ints (Cumulative).....	...	336,929	...
EPS - Primary (Cumulative).....	...	(0.22)	...
EPS - Diluted (Cumulative).....	...	(0.22)	...

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

	2023	2022	2021
		(revised)	
Cash & Equivalents.....	3,336,127	4,132,182	...
Short Term Investments.....	4,333,287	4,673,779	...
Cash, Equivs & STI.....	7,669,413	8,805,960	...
Receivables.....	3,155,767	3,319,215	...
Inventories.....	4,735,882	4,322,300	...
Prepayments (ST).....	2,237,689	2,521,097	...
Other Current Assets.....	533,369	496,892	...
Current Assets.....	18,332,121	19,465,463	...
Net PPE.....	1,247,183	1,266,048	...
LT Investments.....	1,700,825	1,815,788	...
Goodwill.....	166,056	166,056	...
Intangibles Excl Goodwill.....	604,254	641,667	...
Intangibles.....	770,310	807,724	...
LT Receivables.....	53,871	214,009	...
Deferred LT Asset Charges.....	523,385	550,766	...
Other LT Assets.....	852,608	945,150	...
LT Assets.....	5,148,182	5,599,485	...
Total Assets.....	23,480,303	25,064,948	...
Accounts Payable.....	2,301,488	2,167,942	...
Accrued Exps.....	206,587	235,326	...
Accounts Payable & Accrued Expenses.....	2,508,075	2,403,268	...
Current Debt.....	5,929,349	9,083,017	...
Current Debt and Capital Leases.....	5,929,349	9,083,017	...
Other Current Liabilities.....	4,521,525	5,059,857	...
Current Liabilities.....	12,958,949	16,546,142	...

Long-Term Obligations.....	4,297,084	1,891,187	...
Deferred LT Liability Charges.....	352,498	366,142	...
Other LT Liabilities.....	229,513	369,911	...
Minorities (BS).....	830,275	872,200	...
LT Liabilities.....	4,879,095	2,627,241	...
Total Liabilities.....	18,668,318	20,045,583	...
Net Assets.....	4,811,985	5,019,365	...
Common Share Capital.....	2,242,433	2,242,433	...
Share Premium.....	602,564	701,544	...
Retained Earnings.....	1,953,106	2,063,419	...
Accum Other Comp Inc.....	13,881	11,970	...
Other Equity.....	0	0	...
Shareholders' Equity.....	4,811,985	5,019,365	...
Total Liabilities & Stockholders' Equity.....	23,480,303	25,064,948	...
Net Current Assets.....	5,373,171	2,919,321	...
Total Assets Less Current Liabilities.....	10,521,354	8,518,806	...
Shares Outstanding.....	2,242,433	2,242,433	...

Recent Dividends:

- 1. Jiangsu High Hope Corp unrestricted listed A shares.**
No dividends paid.
 - 2. Jiangsu High Hope Corp unlisted legal person shares.**
No dividends paid.
 - 3. Jiangsu High Hope Corp A Shares.**
No dividends paid.
 - 4. Jiangsu High Hope Corp restricted domestic natural person shares.**
No dividends paid.
 - 5. Jiangsu High Hope Corp restricted state-owned legal person shares.**
No dividends paid.
- Annual Dividends:**
- 1. Jiangsu High Hope Corp unrestricted listed A shares.**
No dividends paid.
 - 2. Jiangsu High Hope Corp unlisted legal person shares.**
No dividends paid.
 - 3. Jiangsu High Hope Corp A Shares.**
No dividends paid.
 - 4. Jiangsu High Hope Corp restricted domestic natural person shares.**
No dividends paid.
 - 5. Jiangsu High Hope Corp restricted state-owned legal person shares.**
No dividends paid.

JIANGSU HUAXICUN CO LTD Annual Report

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

	2023	2022	2021
		(revised)	
Sales.....	2,858,147	2,927,438	...
Other Revenue.....	0	0	...
Revenue.....	2,858,147	2,927,438	2,418,020
Direct Expenses.....	2,701,274	2,709,689	...
Gross Profit.....	156,873	217,749	...
SG&A.....	59,564	57,037	49,360
R&D (OpEx).....	10,487	9,604	9,983
RR&I.....	(17)	1,021	...
Other OpEx.....	6,507	56,646	(369,404)
Indirect Expenses.....	76,542	124,309	(310,061)
Total Operating Expenses.....	2,777,815	2,833,998	(310,061)
Operating Income.....	80,331	93,439	2,728,081
Non-Op Income.....	320	145,644	(95,441)
EBT Continuing.....	80,651	239,084	2,632,639
Taxation.....	8,258	27,178	72,783
EAT Continuing.....	72,393	211,906	2,559,857
Min Ints.....	...	(15,097)	(24,890)
Net Income.....	72,393	196,808	341,644
Dividends Per Share.....	0.02	0.02	...
EPS - Basic - Cont.....	0.08	0.22	0.39
EPS - Primary.....	0.08	0.22	0.39
EPS - Diluted - Cont.....	0.08	0.21	0.39
EPS - Diluted.....	0.08	0.21	0.39
Shares (primary).....	886,013	886,013	...
Shares (diluted).....	886,013	886,013	...
Taxation (Cumulative).....	...	27,178	...
Min Ints (Cumulative).....	...	(15,097)	...
EPS - Primary.....	...	...	...

(Cumu)	0.22	...
EPS - Diluted		
(Cumu)	0.21	...

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

Cash	666,337	650,764
Cash & Equivalents	666,337	650,764
Short Term Investments	451,797	408,222
Cash, Equivs & STI	1,118,134	1,058,986
Receivables	162,381	178,074
Inventories	334,634	152,270
Prepayments (ST)	35,465	37,970
Other Current Assets	31,586	158,375
Current Assets	1,682,201	1,585,676
Net PPE	466,296	487,215
LT Investments	4,231,201	3,604,953
Goodwill	2,065	2,065
Intangibles Excl Goodwill	20,097	20,877
Intangibles	22,162	22,941
Deferred LT Asset Charges	23,131	23,707
Other LT Assets	31,612	663,443
LT Assets	4,774,401	4,802,259
Total Assets	6,456,603	6,387,935
Accounts Payable	77,396	80,279
Accrued Exps	35,186	34,858
Accounts Payable & Accrued Expenses	112,582	115,136
Current Debt	1,094,176	1,068,847
Current Debt and Capital		
Leases	1,094,176	1,068,847
Other Current Liabilities	98,711	113,869
Current Liabilities	1,305,469	1,297,852
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	35,436	42,056
Other LT Liabilities	0	0
LT Liabilities	35,436	42,056
Total Liabilities	1,340,905	1,339,908
Net Assets	5,115,698	5,048,026
Common Share Capital	886,013	...
Share Premium	391,049	...
Retained Earnings	3,825,705	3,366,414
Accum Other Comp Inc	12,931	(20,802)
Other Equity	0	1,702,415
Shareholders' Equity	5,115,698	5,048,026
Total Liabilities & Stockholders' Equity	6,456,603	6,387,935
Net Current Assets	376,732	287,824
Total Assets Less Current Liabilities	5,151,134	5,090,083
Shares Outstanding	886,013	...

Recent Dividends:

- 1. Jiangsu Huaxicun Co Ltd restricted domestic natural person shares.**
No dividends paid.
 - 2. Jiangsu Huaxicun Co Ltd A Shares.**
No dividends paid.
 - 3. Jiangsu Huaxicun Co Ltd unrestricted listed A shares.**
No dividends paid.
 - 4. Jiangsu Huaxicun Co Ltd restricted domestic legal person shares.**
No dividends paid.
- Annual Dividends:**
- 1. Jiangsu Huaxicun Co Ltd restricted domestic natural person shares.**
No dividends paid.
 - 2. Jiangsu Huaxicun Co Ltd A Shares.**
No dividends paid.
 - 3. Jiangsu Huaxicun Co Ltd unrestricted listed A shares.**
No dividends paid.
 - 4. Jiangsu Huaxicun Co Ltd restricted domestic legal person shares.**
No dividends paid.

JIANGSU SANFANGXIANG INDUSTRY CO., LTD.

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	23,479,291	22,837,128	...

Other Revenue	0	0	...
Revenue	23,479,291	22,837,128	19,479,173
Direct Expenses	23,438,136	21,531,013	...
Gross Profit	41,155	1,306,115	...
SG&A	120,323	124,381	118,363
R&D (OpEx)	11,135	10,606	9,385
RR&I	12,439	2,736	...
Other OpEx	225,186	91,950	(25,158)
Indirect Expenses	369,084	229,673	102,589
Total Operating Expenses	23,807,220	21,760,686	102,589
Operating Income	(327,929)	1,076,441	19,376,583
Non-Op Gains	(10,592)	(10,399)	(17,342)
Other Non-Op	(42,322)	(58,001)	(1,333)
Non-Op Income	(52,914)	(68,400)	(18,675)
EBT Continuing	(380,843)	1,008,041	19,357,908
Taxation	(105,883)	189,769	153,462
EAT Continuing	(274,960)	818,272	19,204,446
Min Ints .....	...	...	(7,417)
Net Income	(274,960)	818,272	629,725
Dividends Per Share .....	...	0.15	...
EPS - Basic - Cont	(0.07)	0.21	0.17
EPS - Primary	(0.07)	0.21	0.17
EPS - Diluted - Cont	(0.07)	0.21	0.17
EPS - Diluted	(0.07)	0.21	0.17
Shares (primary)	3,894,624	3,896,340	...
Shares (diluted)	3,894,624	3,896,340	...
Taxation (Cumu) .....	...	189,769	...
EPS - Primary (Cumu) .....	...	0.21	...
EPS - Diluted (Cumu) .....	...	0.21	...

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

Cash & Equivalents	2,109,387	2,273,684	...
Short Term Investments	8,269	87,866	...
Cash, Equivs & STI	2,117,655	2,361,550	...
Receivables	3,544,476	3,031,900	...
Inventories	3,149,813	2,621,054	...
Prepayments (ST)	151,041	192,436	...
Other Current Assets	186,297	41,277	...
Current Assets	9,149,282	8,248,217	...
Net PPE	3,789,524	2,856,483	...
LT Investments	110,199	107,227	...
Intangibles Excl Goodwill	517,021	502,243	...
Intangibles	517,021	502,243	...
Deferred LT Asset Charges	382,299	174,838	...
Other LT Assets	2,144,842	2,512,267	...
LT Assets	6,943,884	6,153,058	...
Total Assets	16,093,167	14,401,274	...
Accounts Payable	1,662,301	2,761,137	...
Accrued Exps	79,476	82,306	...
Accounts Payable & Accrued Expenses	1,741,777	2,843,443	...
Current Debt	2,915,551	2,564,643	...
Current Debt and Capital			
Leases	2,915,551	2,564,643	...
Other Current Liabilities	1,064,008	1,562,608	...
Current Liabilities	5,721,337	6,970,694	...
Long-Term Obligations	3,296,140	140,769	...
Deferred LT Liability			
Charges	37,198	37,542	...
Other LT Liabilities	741,722	504,743	...
LT Liabilities	4,075,060	683,054	...
Total Liabilities	9,796,397	7,653,748	...
Net Assets	6,296,770	6,747,527	...
Common Share Capital	3,896,345	3,896,340	...
Share Premium	871,753	871,742	...
Retained Earnings	834,296	1,693,708	...
Accum Other Comp Inc	1,294	965	...
Other Equity	693,082	284,772	...
Shareholders' Equity	6,296,770	6,747,527	...
Total Liabilities & Stockholders' Equity	16,093,167	14,401,274	...
Net Current Assets	3,427,946	1,277,523	...
Total Assets Less Current Liabilities	10,371,830	7,430,581	...
Shares Outstanding	3,896,345	3,896,340	...

Recent Dividends:

- 1. Jiangsu Sanfangxiang Industry Co., Ltd. A Shares.**

- No dividends paid.
- 2. Jiangsu Sanfangxiang Industry Co., Ltd. unlisted legal person shares.**
No dividends paid.
 - 3. Jiangsu Sanfangxiang Industry Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
 - 4. Jiangsu Sanfangxiang Industry Co., Ltd. unrestricted listed A shares.**
No dividends paid.
 - 5. Jiangsu Sanfangxiang Industry Co., Ltd. unlisted internal staff shares.**
No dividends paid.
- Annual Dividends:**
- 1. Jiangsu Sanfangxiang Industry Co., Ltd. A Shares.**
No dividends paid.
 - 2. Jiangsu Sanfangxiang Industry Co., Ltd. unlisted legal person shares.**
No dividends paid.
 - 3. Jiangsu Sanfangxiang Industry Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
 - 4. Jiangsu Sanfangxiang Industry Co., Ltd. unrestricted listed A shares.**
No dividends paid.
 - 5. Jiangsu Sanfangxiang Industry Co., Ltd. unlisted internal staff shares.**
No dividends paid.

JIANGSU YONGDING CO LTD

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	4,345,056	4,227,604	...
Other Revenue	0	0	...
Revenue	4,345,056	4,227,604	3,909,728
Direct Expenses	3,592,334	3,662,160	...
Gross Profit	752,722	565,444	...
SG&A	296,239	303,334	270,566
R&D (OpEx)	242,014	184,532	155,885
RR&I	86,482	42,633	...
Other OpEx	(25,101)	4,677	(320,534)
Indirect Expenses	599,634	535,175	105,917
Total Operating Expenses	4,191,968	4,197,335	105,917
Operating Income	153,088	30,269	3,803,811
Non-Op Gains	8,987	12,433	...
Other Non-Op	(46,720)	156,656	...
Non-Op Income	(37,734)	169,089	(80,984)
EBT Continuing	115,354	199,358	3,722,827
Taxation	1,534	(28,228)	(7,477)
EAT Continuing	113,821	227,587	3,730,304
Min Ints	(70,570)	(13,269)	(25,866)
Net Income	43,250	214,318	120,656
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.03	0.15	0.09
EPS - Primary	0.03	0.15	0.09
EPS - Diluted - Cont	0.03	0.15	0.09
EPS - Diluted	0.03	0.15	0.09
Shares (primary)	1,441,676	1,428,785	...
Shares (diluted)	1,441,676	1,428,785	...
Taxation (Cumu) .....	...	(28,228)	...
Min Ints (Cumu) .....	...	(13,269)	...
EPS - Primary (Cumu) .....	...	0.15	...
EPS - Diluted (Cumu) .....	...	0.15	...

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

	2023	2022	
		(revised)	
Cash & Equivalents	1,832,814	1,200,831	...
Short Term Investments	131,305	139,879	...
Cash, Equivs & STI	1,964,120	1,340,709	...
Receivables	1,315,925	1,575,208	...
Inventories	699,585	591,225	...
Prepayments (ST)	78,004	181,378	...
Other Current Assets	48,152	20,156	...
Current Assets	4,105,785	3,708,676	...
Net PPE	1,866,728	1,151,399	...
LT Investments	1,267,711	1,264,080	...
Goodwill	146,064	146,064	...

Intangibles Excl Goodwill	218,385	195,005
Intangibles	364,448	341,069
Deferred LT Asset Charges	148,323	116,188
Other LT Assets	635,517	1,148,385
LT Assets	4,282,727	4,021,121
Total Assets	8,388,512	7,729,797
Accounts Payable	1,042,198	785,779
Accrued Exps	48,375	59,541
Accounts Payable & Accrued Expenses	1,090,573	845,320
Current Debt	2,299,414	1,515,068
Current Debt and Capital	2,299,414	1,515,068
Leases	2,299,414	1,515,068
Other Current Liabilities	910,653	1,326,833
Current Liabilities	4,300,640	3,687,221
Long-Term Obligations	843,530	895,564
Deferred LT Liability		
Charges	109,156	91,941
Other LT Liabilities	14,344	7,828
Minorities (BS)	306,891	249,707
LT Liabilities	967,031	995,333
Total Liabilities	5,574,562	4,932,261
Net Assets	2,813,950	2,797,536
Common Share Capital	1,404,522	1,405,149
Share Premium	1,049,625	1,080,733
Retained Earnings	357,909	314,658
Accum Other Comp Inc	2,049	(1,306)
Treasury Stock	48,707	50,449
Other Equity	48,552	48,752
Shareholders' Equity	2,813,950	2,797,536
Total Liabilities & Stockholders' Equity	8,388,512	7,729,797
Net Current Assets	(194,855)	21,455
Total Assets Less Current Liabilities	4,087,872	4,042,576
Shares Outstanding	1,381,206	1,380,917

Recent Dividends:

1. Jiangsu Yongding Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Jiangsu Yongding Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jiangsu Yongding Co Ltd A Shares.

No dividends paid.

4. Jiangsu Yongding Co Ltd unlisted legal person shares.

No dividends paid.

Annual Dividends:

1. Jiangsu Yongding Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Jiangsu Yongding Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jiangsu Yongding Co Ltd A Shares.

No dividends paid.

4. Jiangsu Yongding Co Ltd unlisted legal person shares.

No dividends paid.

JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
			(revised)
Sales	45,065,237	...	46,339,638
Other Revenue	0	...	0
Revenue	45,065,237	40,270,727	46,339,638
Direct Expenses	37,756,992	...	38,890,141
Gross Profit	7,308,244	...	7,449,497
SG&A	1,919,377	1,606,533	1,479,994
R&D (OpEx)	1,897,529	1,639,665	1,485,166
RR&I	138,439	...	2,124,448
Other OpEx	240,022	38,432	1,838,918
Indirect Expenses	4,195,367	3,284,630	6,928,527
Total Operating Expenses	41,952,359	3,284,630	45,818,668
Operating Income	3,112,877	36,986,097	520,970
Non-Op Gains	4,914	(14,395)	1,738
Other Non-Op	643,644	49,412	(253,692)
Non-Op Income	648,558	35,017	(251,955)
EBT Continuing	3,761,435	37,021,113	269,016
Taxation	522,594	495,779	(23,002)
EAT Continuing	3,238,841	36,525,334	292,018
Min Ints	(122,266)	(199,626)	(109,826)

Net Income	3,116,575	3,213,809	182,191
Dividends Per Share	0.22	...	0.10
EPS - Basic - Cont	0.91	0.94	0.06
EPS - Primary	0.91	0.94	0.06
EPS - Diluted - Cont	0.91	0.94	0.06
EPS - Diluted	0.91	0.94	0.06
Shares (primary)	3,413,554	...	3,036,520
Shares (diluted)	3,413,554	...	3,036,520
Taxation (Cumu)	...	...	(23,002)
Min Ints (Cumu)	...	...	(109,826)
EPS - Primary (Cumu)	...	...	0.06
EPS - Diluted (Cumu)	...	...	0.06

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

	2023	2022
Cash & Equivalents	15,497,313	13,698,495
Short Term Investments	763,293	14
Cash, Equivs & STI	16,260,605	13,698,509
Receivables	14,291,450	12,090,859
Inventories	5,107,343	5,438,268
Prepayments (ST)	284,299	754,989
Other Current Assets	1,459,167	1,756,146
Current Assets	37,402,864	33,738,771
Net PPE	11,011,194	8,820,199
LT Investments	3,518,328	2,035,641
Goodwill	5,559	5,559
Intangibles Excl Goodwill	1,013,494	1,002,179
Intangibles	1,019,053	1,007,738
LT Receivables	72,899	91,426
Deferred LT Asset Charges	935,044	842,260
Other LT Assets	771,457	2,134,138
LT Assets	17,327,975	14,931,402
Total Assets	54,730,839	48,670,174
Accounts Payable	5,727,487	4,607,331
Accrued Exps	442,689	417,683
Accounts Payable & Accrued Expenses	6,170,176	5,025,014
Current Debt	4,253,788	4,992,863
Current Debt and Capital	4,253,788	4,992,863
Leases	4,253,788	4,992,863
Other Current Liabilities	7,237,687	6,256,192
Current Liabilities	17,661,650	16,274,069
Long-Term Obligations	1,369,923	133,755
Deferred LT Liability		
Charges	879,757	623,213
Other LT Liabilities	192,670	336,659
Minorities (BS)	1,467,766	1,305,660
LT Liabilities	2,442,351	1,093,627
Total Liabilities	21,571,767	18,673,357
Net Assets	33,159,072	29,996,817
Common Share Capital	3,412,950	...
Share Premium	11,325,686	...
Retained Earnings	17,952,288	13,920,049
Accum Other Comp Inc	540,906	49,322
Treasury Stock	191,353	...
Other Equity	118,595	16,027,446
Shareholders' Equity	33,159,072	29,996,817
Total Liabilities & Stockholders' Equity	54,730,839	48,670,174
Net Current Assets	19,741,214	17,464,702
Total Assets Less Current Liabilities	37,069,189	32,396,104
Shares Outstanding	3,397,950	...

Recent Dividends:

1. Jiangsu Zhongtian Technologies Co Ltd A Shares.

No dividends paid.

2. Jiangsu Zhongtian Technologies Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jiangsu Zhongtian Technologies Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Jiangsu Zhongtian Technologies Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Jiangsu Zhongtian Technologies Co Ltd A Shares.

No dividends paid.

2. Jiangsu Zhongtian Technologies Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jiangsu Zhongtian Technologies Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Jiangsu Zhongtian Technologies Co Ltd restricted domestic legal person shares.

No dividends paid.

JIANGXI BLACK CAT CARBON BLACK CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
		(revised)	
Sales	9,451,120	9,893,100	...
Other Revenue	0	0	...
Revenue	9,451,120	9,893,100	7,930,398
Direct Expenses	9,203,585	9,475,205	...
Gross Profit	247,535	417,895	...
SG&A	302,089	272,995	293,939
R&D (OpEx)	23,089	4,270	4,671
RR&I	(16,109)	(6,103)	...
Other OpEx	45,749	30,760	50,941
Indirect Expenses	354,818	301,922	349,551
Total Operating Expenses	9,558,403	9,777,127	349,551
Operating Income	(107,283)	115,973	7,580,846
Non-Op Gains	(42)	518	9
Other Non-Op	(122,846)	(59,799)	(106,480)
Non-Op Income	(122,887)	(59,281)	(106,471)
EBT Continuing	(230,170)	56,692	7,474,375
Taxation	27,376	44,742	45,943
EAT Continuing	(257,546)	11,950	7,428,432
Min Ints	14,604	(2,975)	(23,682)
Net Income	(242,943)	8,975	431,402
EPS - Basic - Cont	(0.33)	0.01	0.59
EPS - Primary	(0.33)	0.01	0.59
EPS - Diluted - Cont	(0.33)	0.01	0.57
EPS - Diluted	(0.33)	0.01	0.57
Shares (primary)	734,410	734,060	...
Shares (diluted)	734,410	734,060	...
Taxation (Cumu)	...	44,742	...
Min Ints (Cumu)	...	(2,975)	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

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

	2023	2022
		(revised)
Cash & Equivalents	442,335	526,922
Short Term Investments	722,840	581,674
Cash, Equivs & STI	1,165,175	1,108,596
Receivables	1,884,366	2,134,529
Inventories	904,392	1,378,413
Prepayments (ST)	97,577	153,190
Other Current Assets	36,762	51,290
Current Assets	4,088,273	4,826,019
Net PPE	2,942,975	2,746,507
LT Investments	132,292	149,943
Goodwill	72,272	...
Intangibles Excl Goodwill	298,837	227,309
Intangibles	371,110	227,309
Deferred LT Asset Charges	48,188	59,706
Other LT Assets	357,902	402,711
LT Assets	3,852,467	3,586,176
Total Assets	7,940,740	8,412,195
Accounts Payable	785,153	798,225
Accrued Exps	6,482	5,556
Accounts Payable & Accrued Expenses	791,636	803,781
Current Debt	2,704,366	3,188,823
Current Debt and Capital	2,704,366	3,188,823
Leases	2,704,366	3,188,823
Other Current Liabilities	284,218	281,967
Current Liabilities	3,780,220	4,274,571
Long-Term Obligations	888,801	600,486
Deferred LT Liability		
Charges	83,284	85,743
Other LT Liabilities	18,213	17,132
Minorities (BS)	150,697	154,269

LT Liabilities	990,299	703,361
Total Liabilities	4,921,216	5,132,201
Net Assets	3,019,524	3,279,994
Common Share Capital	741,412	748,120
Share Premium	1,456,463	1,476,096
Retained Earnings	831,259	1,074,202
Accum Other Comp Inc	(539)	(841)
Treasury Stock	19,788	36,434
Other Equity	10,717	18,852
Shareholders' Equity	3,019,524	3,279,994
Total Liabilities & Stockholders' Equity	7,940,740	8,412,195
Net Current Assets	308,053	551,448
Total Assets Less Current Liabilities	4,160,520	4,137,624
Shares Outstanding	733,676	734,060

Recent Dividends:

- Jiangxi Black Cat Carbon Black Co., Ltd. A Shares.**
No dividends paid.
- Jiangxi Black Cat Carbon Black Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- Jiangxi Black Cat Carbon Black Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
- Jiangxi Black Cat Carbon Black Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
- Jiangxi Black Cat Carbon Black Co., Ltd. restricted domestic legal person shares.**
No dividends paid.

Annual Dividends:

- Jiangxi Black Cat Carbon Black Co., Ltd. A Shares.**
No dividends paid.
- Jiangxi Black Cat Carbon Black Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- Jiangxi Black Cat Carbon Black Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
- Jiangxi Black Cat Carbon Black Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
- Jiangxi Black Cat Carbon Black Co., Ltd. restricted domestic legal person shares.**
No dividends paid.

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

	2023	2022	2021
Sales	521,892,512	...	...
Other Revenue	0	...	...
Revenue	521,892,512	479,938,045	442,767,670
Direct Expenses	507,899,465	...	...
Gross Profit	13,993,047	...	...
SG&A	2,916,791	3,076,853	3,163,254
R&D (OpEx)	1,020,173	903,062	874,111
RR&I	10,209	...	...
Other OpEx	1,573,257	879,489	2,968,016
Indirect Expenses	5,520,430	4,859,404	7,005,380
Total Operating Expenses	513,419,895	4,859,404	7,005,380
Operating Income	8,472,617	475,078,642	435,762,290
Non-Op Gains	15,383	8,252	40,063
Other Non-Op	(108,183)	(795,483)	(1,373,458)
Non-Op Income	(92,800)	(787,231)	(1,333,396)
EBT Continuing	8,379,817	474,291,410	434,428,894
Taxation	1,404,318	1,403,004	1,387,449
EAT Continuing	6,975,499	472,888,406	433,041,445
Min Ints	(470,390)	(94,870)	(278,361)
Net Income	6,505,109	5,993,964	5,635,568
Dividends Per Share	1.26	...	...
EPS - Basic - Cont	1.89	1.73	1.63
EPS - Primary	1.89	1.73	1.63
EPS - Diluted	1.89	1.73	1.63
Cont	1.89	1.73	1.63
EPS - Diluted	1.89	...	...
Shares (primary)	3,462,729	...	...
Shares (diluted)	3,462,729	...	...

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

	2023	2022
Cash & Equivalents	35,620,029	32,102,115
Short Term Investments	9,355,113	4,548,013
Cash, Equivs & STI	44,975,142	36,650,128
Receivables	8,816,331	9,155,995
Inventories	40,538,382	38,061,773
Prepayments (ST)	946,806	1,091,187
Assets Held for Sale (ST)	...	20,992
Other Current Assets	6,739,151	11,708,193
Current Assets	102,015,812	96,688,267
Net PPE	32,821,221	22,416,973
LT Investments	13,740,926	5,106,393
Goodwill	1,327,305	1,295,674
Intangibles Excl Goodwill	7,409,305	7,441,362
Intangibles	8,736,610	8,737,036
Deferred LT Asset Charges	724,713	695,213
Other LT Assets	10,111,624	33,686,656
LT Assets	66,135,093	70,642,272
Total Assets	168,150,905	167,330,539
Accounts Payable	10,449,977	9,920,495
Accrued Exps	2,157,864	1,829,352
Accounts Payable & Accrued Expenses	12,607,841	11,749,847
Current Debt	38,263,221	42,999,051
Current Debt and Capital Leases	38,263,221	42,999,051
Other Current Liabilities	19,424,969	18,458,380
Current Liabilities	70,296,031	73,207,278
Long-Term Obligations	18,639,024	9,756,716
Deferred LT Liability Charges	708,576	806,833
Other LT Liabilities	1,758,609	1,609,554
Minorities (BS)	9,326,617	8,431,506
LT Liabilities	21,106,209	12,173,103
Total Liabilities	100,728,857	93,811,886
Net Assets	67,422,048	73,518,652
Common Share Capital	3,462,729	...
Share Premium	11,149,312	...
Retained Earnings	52,208,977	31,450,180
Accum Other Comp Inc	(51,221)	11,050,859
Other Equity	652,251	31,017,613
Shareholders' Equity	67,422,048	73,518,652
Total Liabilities & Stockholders' Equity	168,150,905	167,330,539
Net Current Assets	31,719,781	23,480,989
Total Assets Less Current Liabilities	97,854,875	94,123,261
Shares Outstanding	3,462,729	...

Recent Dividends:

- Jiangxi Copper Co., Ltd. A shares.**
No dividends paid.
- | ExDate | Amt | Declared | Record | Payable |
|------------|------|----------|------------|------------|
| 06/11/2021 | 0.54 | | 06/14/2021 | 08/02/2021 |
| 06/22/2022 | 2.68 | | 06/23/2022 | 08/08/2022 |
- Jiangxi Copper Co., Ltd. American Depositary Receipts.**
No dividends paid.
 - Jiangxi Copper Co., Ltd. listed shares subject to trading restrictions (state-owned legal person shares).**
No dividends paid.
 - Jiangxi Copper Co., Ltd. H shares.**
No dividends paid.
- | ExDate | Amt | Declared | Record | Payable |
|--------|------|----------|------------|------------|
| | 0.12 | | 06/15/2021 | 07/22/2021 |
| | 0.59 | | 06/24/2022 | 07/29/2022 |

5. Jiangxi Copper Co., Ltd. domestic shares.

No dividends paid.

Annual Dividends:

- Jiangxi Copper Co., Ltd. A shares.**
2021.....0.54 2022.....2.68
- Jiangxi Copper Co., Ltd. American Depositary Receipts.**
No dividends paid.
- Jiangxi Copper Co., Ltd. listed shares subject to trading restrictions (state-owned legal person shares).**
No dividends paid.
- Jiangxi Copper Co., Ltd. H shares.**
2021.....0.12 2022.....0.59

5. Jiangxi Copper Co., Ltd. domestic shares.

No dividends paid.

JIANGXI SPECIAL ELECTRIC MOTOR CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
		(revised)	
Sales	2,798,716	...	...
Other Revenue	0	...	...
Revenue	2,798,716	6,571,902	2,982,277
Direct Expenses	2,673,855	...	...
Gross Profit	124,861	...	...
SG&A	280,156	242,760	207,231
R&D (OpEx)	124,620	269,306	112,388
RR&I	(40,381)	...	...
Other OpEx	129,774	52,591	(5,012)
Indirect Expenses	494,169	564,657	314,607
Total Operating Expenses	3,168,024	564,657	314,607
Operating Income	(369,308)	6,007,244	2,667,670
Non-Op Gains	96	(2,455)	(18,565)
Other Non-Op	(11,454)	(61,331)	(50,867)
Non-Op Income	(11,357)	(63,786)	(69,432)
EBT Continuing	(380,666)	5,943,458	2,598,238
Taxation	12,201	430,189	88,148
EAT Continuing	(392,866)	5,513,269	2,510,091
Min Ints	(4,046)	(1,213)	801
Net Income	(396,912)	2,326,378	385,770
EPS - Basic - Cont	(0.23)	1.36	0.23
EPS - Primary	(0.23)	1.36	0.23
EPS - Diluted	(0.23)	1.36	0.23
Cont	(0.23)	1.36	0.23
EPS - Diluted	(0.23)	1.36	0.23
Shares (primary)	1,725,706	...	...
Shares (diluted)	1,725,706	...	...
Taxation (Cumu)	...	430,189	...
Min Ints (Cumu)	...	(1,213)	...
EPS - Primary (Cumu)	...	1.36	...
EPS - Diluted (Cumu)	...	1.36	...

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

	2023	2022
		(revised)
Cash & Equivalents	518,503	1,002,299
Short Term Investments	318,803	1,191,602
Cash, Equivs & STI	837,306	2,193,901
Receivables	887,602	719,034
Inventories	433,427	1,177,956
Prepayments (ST)	17,170	58,626
Other Current Assets	194,938	391,013
Current Assets	2,370,443	4,540,530
Net PPE	2,092,724	1,945,019
LT Investments	78,024	3,500
Goodwill	50,076	50,076
Intangibles Excl Goodwill	329,083	335,626
Intangibles	379,160	385,703
LT Receivables	4,098	8,598
Deferred LT Asset Charges	396,404	261,232
Other LT Assets	1,019,532	87,093
LT Assets	3,969,942	2,691,145
Total Assets	6,340,385	7,231,675
Accounts Payable	576,969	656,278
Accrued Exps	67,115	91,257
Accounts Payable & Accrued Expenses	644,084	747,535
Current Debt	157,889	691,251
Current Debt and Capital Leases	157,889	691,251
Other Current Liabilities	902,117	1,411,458
Current Liabilities	1,704,091	2,850,244
Long-Term Obligations	713,047	0
Deferred LT Liability Charges	65,061	69,715
Other LT Liabilities	14,147	10,573
Minorities (BS)	29,298	36,041
LT Liabilities	792,255	80,288
Total Liabilities	2,525,644	2,966,573
Net Assets	3,814,742	4,265,102
Common Share Capital	1,706,326	1,706,326
Share Premium	3,785,030	3,778,669
Retained Earnings	(1,618,262)	(1,221,349)

Accum Other Comp Inc	(99)	(1,636)
Treasury Stock	62,719	...
Other Equity	4,467	3,093
Shareholders' Equity	3,814,742	4,265,102
Total Liabilities & Stockholders' Equity	6,340,385	7,231,675
Net Current Assets	666,352	1,690,286
Total Assets Less Current Liabilities	4,636,294	4,381,432
Shares Outstanding	1,702,251	1,706,326

EPS -Diluted - Cont	0.29	0.48	1.91
EPS - Diluted	0.29	0.48	1.91
Shares (primary)	797,315	797,403	...
Shares (diluted)	797,315	797,403	...
Taxation (Cumulative) .....	...	217,074	...
Min Ints (Cumulative) .....	...	(195,919)	...
EPS - Primary (Cumulative) .....	...	0.49	...
EPS - Diluted (Cumulative) .....	...	0.48	...

Recent Dividends:

- 1. Jiangxi Special Electric Motor Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
- 2. Jiangxi Special Electric Motor Co., Ltd. restricted state-owned shares.**
No dividends paid.
- 3. Jiangxi Special Electric Motor Co., Ltd. restricted overseas legal person shares.**
No dividends paid.
- 4. Jiangxi Special Electric Motor Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
- 5. Jiangxi Special Electric Motor Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
- 6. Jiangxi Special Electric Motor Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- 7. Jiangxi Special Electric Motor Co., Ltd. A Shares.**
No dividends paid.

Annual Dividends:

- 1. Jiangxi Special Electric Motor Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
- 2. Jiangxi Special Electric Motor Co., Ltd. restricted state-owned shares.**
No dividends paid.
- 3. Jiangxi Special Electric Motor Co., Ltd. restricted overseas legal person shares.**
No dividends paid.
- 4. Jiangxi Special Electric Motor Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
- 5. Jiangxi Special Electric Motor Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
- 6. Jiangxi Special Electric Motor Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- 7. Jiangxi Special Electric Motor Co., Ltd. A Shares.**
No dividends paid.

JIANGXI WANNIANQING CEMENT CO LTD

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

	2023	2022	2021
		(revised)	
Sales	8,190,157	11,281,628	...
Other Revenue	0	0	...
Revenue	8,190,157	11,281,628	14,204,589
Direct Expenses	6,680,809	9,309,960	...
Gross Profit	1,509,348	1,971,668	...
SG&A	799,612	1,004,091	810,879
R&D (OpEx)	35,950	23,622	24,982
RR&I	81,430	89,235	...
Other OpEx	88,349	240,035	(75,904)
Indirect Expenses	1,005,341	1,356,982	759,957
Total Operating Expenses	7,686,150	10,666,943	759,957
Operating Income	504,007	614,685	13,444,632
Non-Op Gains	2,426	(6,308)	27,370
Other Non-Op	2,116	193,182	(44,541)
Non-Op Income	4,542	186,874	(17,171)
EBT Continuing	508,549	801,560	13,427,461
Taxation	193,623	217,074	728,023
EAT Continuing	314,926	584,486	12,699,438
Min Ints	(86,336)	(195,919)	(714,187)
Net Income	228,590	388,567	1,593,281
Dividends Per Share	0.09	0.26	...
EPS - Basic - Cont	0.29	0.49	2.00
EPS - Primary	0.29	0.49	2.00

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

	2023	2022
		(revised)
Cash & Equivalents	4,057,121	4,461,817
Short Term Investments	256,015	980,071
Cash, Equivs & STI	4,313,136	5,441,889
Receivables	2,021,710	1,467,575
Inventories	613,144	793,056
Prepayments (ST)	229,821	201,954
Other Current Assets	126,504	170,971
Current Assets	7,304,315	8,075,446
Net PPE	6,754,584	6,943,624
LT Investments	678,050	772,310
Goodwill	94,471	110,203
Intangibles Excl Goodwill	1,631,262	1,716,375
Intangibles	1,725,733	1,826,578
Deferred LT Asset Charges	330,890	303,942
Other LT Assets	206,834	329,085
LT Assets	9,696,092	10,175,539
Total Assets	17,000,407	18,250,985
Accounts Payable	1,330,281	1,512,119
Accrued Exps	142,858	108,045
Accounts Payable & Accrued Expenses	1,473,139	1,620,165
Current Debt	1,027,835	1,482,174
Current Debt and Capital Leases	1,027,835	1,482,174
Other Current Liabilities	1,340,889	1,841,547
Current Liabilities	3,841,862	4,943,886
Long-Term Obligations	1,686,125	1,634,708
Deferred LT Liability Charges	161,405	156,978
Other LT Liabilities	922,781	1,056,660
Minorities (BS)	3,409,320	3,513,915
LT Liabilities	2,770,311	2,848,346
Total Liabilities	10,021,493	11,306,147
Net Assets	6,978,914	6,944,839
Common Share Capital	797,403	797,403
Share Premium	52,433	52,090
Retained Earnings	6,141,945	6,120,400
Accum Other Comp Inc	(209,168)	(181,156)
Other Equity	196,300	156,101
Shareholders' Equity	6,978,914	6,944,839
Total Liabilities & Stockholders' Equity	17,000,407	18,250,985
Net Current Assets	3,462,453	3,131,561
Total Assets Less Current Liabilities	13,158,544	13,307,100
Shares Outstanding	797,403	797,403

Recent Dividends:

- 1. Jiangxi Wannianqing Cement Co Ltd restricted domestic natural person shares.**
No dividends paid.
- 2. Jiangxi Wannianqing Cement Co Ltd restricted senior management shares.**
No dividends paid.
- 3. Jiangxi Wannianqing Cement Co Ltd restricted domestic legal person shares.**
No dividends paid.
- 4. Jiangxi Wannianqing Cement Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- 5. Jiangxi Wannianqing Cement Co Ltd A Shares.**
No dividends paid.
- 6. Jiangxi Wannianqing Cement Co Ltd unlisted state-owned shares.**
No dividends paid.
- 7. Jiangxi Wannianqing Cement Co Ltd unrestricted listed A shares.**
No dividends paid.

Annual Dividends:

- 1. Jiangxi Wannianqing Cement Co Ltd restricted domestic natural person shares.**
No dividends paid.
- 2. Jiangxi Wannianqing Cement Co Ltd restricted senior management shares.**
No dividends paid.
- 3. Jiangxi Wannianqing Cement Co Ltd restricted domestic legal person shares.**
No dividends paid.
- 4. Jiangxi Wannianqing Cement Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- 5. Jiangxi Wannianqing Cement Co Ltd A Shares.**
No dividends paid.
- 6. Jiangxi Wannianqing Cement Co Ltd unlisted state-owned shares.**
No dividends paid.
- 7. Jiangxi Wannianqing Cement Co Ltd unrestricted listed A shares.**
No dividends paid.

JILIN POWER SHARE CO., LTD.

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

	2023	2022	2021
		(revised)	
Revenue	14,442,600	14,954,754	13,177,556
Direct Expenses	10,723,437	...	...
Gross Profit	3,719,163	...	...
SG&A	213,027	170,556	147,491
R&D (OpEx)	78,760	62,081	57,125
RR&I	114,452	...	...
Other OpEx	31,456	(51,119)	(25,973)
Indirect Expenses	437,695	181,518	178,643
Total Operating Expenses	11,161,131	181,518	178,643
Operating Income	3,281,468	14,773,236	12,998,913
Non-Op Gains	(6,444)	(15)	13,183
Other Non-Op	(1,376,918)	(1,864,366)	(1,614,737)
Non-Op Income	(1,383,361)	(1,864,380)	(1,601,553)
EBT Continuing	1,898,107	12,908,856	11,397,360
Taxation	334,946	242,898	190,142
EAT Continuing	1,563,161	12,665,957	11,207,218
Min Ints	(654,743)	(508,917)	(334,953)
Net Income	908,418	671,715	450,379
Dividends Per Share	0.11	...	...
EPS - Basic - Cont	0.33	0.24	0.17
EPS - Primary	0.33	0.24	0.17
EPS -Diluted - Cont	0.33	0.24	0.17
EPS - Diluted	0.33	0.24	0.17
Shares (primary)	2,790,208	...	...
Shares (diluted)	2,790,208	...	...
Taxation (Cumulative) .....	...	242,898	...
Min Ints (Cumulative) .....	...	(508,917)	...
EPS - Primary (Cumulative) .....	...	0.24	...
EPS - Diluted (Cumulative) .....	...	0.24	...

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

	2023	2022
		(revised)
Cash	1,099,505	...
Cash & Equivalents	1,099,505	1,348,385
Short Term Investments	75,334	1,000
Cash, Equivs & STI	1,174,839	1,349,385
Receivables	8,561,178	8,950,000
Inventories	141,151	266,441
Prepayments (ST)	255,952	176,112
Other Current Assets	895,044	1,006,583
Current Assets	11,028,164	11,748,521
Net PPE	51,760,402	50,105,874
LT Investments	1,519,619	1,274,988
Goodwill	4,622	4,622
Intangibles Excl Goodwill	1,720,598	...
Intangibles	1,725,220	906,045
LT Receivables	129,855	135,332
Deferred LT Asset Charges	393,351	498,407
Other LT Assets	10,194,775	7,042,816
LT Assets	65,723,222	59,963,463
Total Assets	76,751,386	71,711,985
Accounts Payable	3,275,449	3,477,257

Accrued Exps	68,959	22,627
Accounts Payable & Accrued Expenses	3,344,408	3,499,883
Current Debt	11,779,844	5,193,100
Current Debt and Capital		
Leases	11,779,844	5,193,100
Other Current Liabilities	2,328,778	8,628,964
Current Liabilities	17,453,029	17,321,948
Long-Term Obligations	36,459,777	31,188,205
Deferred LT Liability		
Charges	198,946	402,106
Other LT Liabilities	2,903,839	2,855,321
Minorities (BS)	7,937,290	8,766,305
LT Liabilities	39,562,562	34,445,632
Total Liabilities	64,952,881	60,533,885
Net Assets	11,798,505	11,178,100
Common Share Capital	2,790,208	2,790,208
Share Premium	7,037,910	7,037,910
Retained Earnings	1,940,774	1,240,853
Accum Other Comp Inc	6,516	4,260
Other Equity	23,095	104,868
Shareholders' Equity	11,798,505	11,178,100
Total Liabilities & Stockholders' Equity	76,751,386	71,711,985
Net Current Assets	(6,424,865)	(5,573,427)
Total Assets Less Current Liabilities	59,298,357	54,390,037
Shares Outstanding	2,790,208	2,790,208

R&D (OpEx)	23,561	20,537	17,358
RR&I	(31,729)	18,824	...
Other OpEx	305,957	388,930	(15,172)
Indirect Expenses	628,561	807,450	292,212
Total Operating Expenses	2,444,733	2,282,483	292,212
Operating Income	2,780,988	5,911,431	3,330,382
Non-Op Gains	76	(12)	(76)
Other Non-Op	1,085,246	681,591	(91,096)
Non-Op Income	1,085,322	681,579	(91,172)
EBT Continuing	3,866,310	6,593,010	3,239,210
Taxation	453,955	938,038	267,583
EAT Continuing	3,412,354	5,654,972	2,971,628
Min Ints	7,526	...	...
Net Income	3,419,881	5,654,972	1,427,340
Dividends Per Share	1.60	2.86	...
EPS - Basic - Cont	2.18	3.57	0.73
EPS - Primary	2.18	3.57	0.73
EPS - Diluted - Cont	2.18	3.57	0.72
EPS - Diluted	2.18	3.57	0.72
Shares (primary)	1,554,570	1,583,998	...
Shares (diluted)	1,554,570	1,583,998	...
Taxation (Cumulative)	...	938,038	...
EPS - Primary (Cumulative)	...	3.57	...
EPS - Diluted (Cumulative)	...	3.57	...

2. Jingu Yuan Holding Co Ltd A Shares.	No dividends paid.
3. Jingu Yuan Holding Co Ltd unrestricted listed A shares.	No dividends paid.
4. Jingu Yuan Holding Co Ltd restricted domestic legal person shares.	No dividends paid.
Annual Dividends:	
1. Jingu Yuan Holding Co Ltd unlisted other legal person shares.	No dividends paid.
2. Jingu Yuan Holding Co Ltd A Shares.	No dividends paid.
3. Jingu Yuan Holding Co Ltd unrestricted listed A shares.	No dividends paid.
4. Jingu Yuan Holding Co Ltd restricted domestic legal person shares.	No dividends paid.

JINLING HOTEL CORPORATION, LTD.
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
		(revised)	
Sales	1,812,469	1,414,842	...
Other Revenue	0	0	...
Revenue	1,812,469	1,414,842	1,373,973
Direct Expenses	1,309,489	987,138	...
Gross Profit	502,981	427,704	...
SG&A	318,627	294,730	286,602
R&D (OpEx)	4,297	3,209	1,781
RR&I	929	5,973	...
Other OpEx	(6,579)	(12,364)	(19,716)
Indirect Expenses	317,274	291,547	268,667
Total Operating Expenses	1,626,762	1,278,685	268,667
Operating Income	185,707	136,157	1,105,306
Non-Op Gains	18	(70)	(368)
Other Non-Op	(11,902)	(12,144)	(32,301)
Non-Op Income	(11,884)	(12,214)	(32,669)
EBT Continuing	173,823	123,943	1,072,637
Taxation	57,258	39,041	52,768
EAT Continuing	116,565	84,902	1,019,869
Min Ints	(57,030)	(43,229)	(52,765)
Net Income	59,535	41,673	28,039
Dividends Per Share	0.12	0.10	...
EPS - Basic - Cont	0.15	0.11	0.07
EPS - Primary	0.15	0.11	0.07
EPS - Diluted - Cont	0.15	0.11	0.07
EPS - Diluted	0.15	0.11	0.07
Shares (primary)	390,000	390,000	...
Shares (diluted)	390,000	390,000	...
Taxation (Cumulative)	...	39,041	...
Min Ints (Cumulative)	...	(43,229)	...
EPS - Primary (Cumulative)	...	0.11	...
EPS - Diluted (Cumulative)	...	0.11	...

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

	2023	2022
		(revised)
Cash	248,949	411,331
Cash & Equivalents	248,949	411,331
Short Term Investments	549,999	502,467
Cash, Equivs & STI	798,947	913,798
Receivables	89,944	110,199
Inventories	518,123	624,133
Prepayments (ST)	69,804	351,109
Other Current Assets	6,157	12,954
Current Assets	1,482,975	2,012,193
Net PPE	1,026,143	1,085,301
LT Investments	86,909	86,960
Intangibles Excl Goodwill	322,545	334,424
Intangibles	322,545	334,424
Deferred LT Asset Charges	104,965	104,062
Other LT Assets	543,536	552,117
LT Assets	2,084,098	2,162,864
Total Assets	3,567,073	4,175,057
Accounts Payable	50,961	78,841
Accrued Exps	95,015	85,301
Accounts Payable & Accrued Expenses	145,976	164,141

Recent Dividends:

- 1. Jilin Power Share Co., Ltd. A Shares.**
No dividends paid.
- 2. Jilin Power Share Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
- 3. Jilin Power Share Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
- 4. Jilin Power Share Co., Ltd. unlisted legal person shares.**
No dividends paid.
- 5. Jilin Power Share Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- 6. Jilin Power Share Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
- 7. Jilin Power Share Co., Ltd. restricted other domestic person shares.**
No dividends paid.
- 8. Jilin Power Share Co., Ltd. unlisted internal staff shares.**
No dividends paid.

Annual Dividends:

- 1. Jilin Power Share Co., Ltd. A Shares.**
No dividends paid.
- 2. Jilin Power Share Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
- 3. Jilin Power Share Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
- 4. Jilin Power Share Co., Ltd. unlisted legal person shares.**
No dividends paid.
- 5. Jilin Power Share Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- 6. Jilin Power Share Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
- 7. Jilin Power Share Co., Ltd. restricted other domestic person shares.**
No dividends paid.
- 8. Jilin Power Share Co., Ltd. unlisted internal staff shares.**
No dividends paid.

JINGU YUAN HOLDING CO LTD

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

	2023	2022	2021
		(revised)	
Sales	5,225,721	8,193,913	...
Other Revenue	0	0	...
Revenue	5,225,721	8,193,913	3,622,594
Direct Expenses	1,816,173	1,475,032	...
Gross Profit	3,409,548	6,718,881	...
SG&A	330,772	379,160	290,026

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

	2023	2022
		(revised)
Cash & Equivalents	1,586,759	2,799,665
Short Term Investments	677,854	1,278,890
Cash, Equivs & STI	2,264,613	4,078,555
Receivables	334,239	180,106
Inventories	497,969	564,569
Prepayments (ST)	26,022	81,125
Assets Held for Sale (ST)	5,555	12,620
Other Current Assets	15,580	9,866
Current Assets	3,143,978	4,926,841
Net PPE	2,948,218	3,119,786
LT Investments	4,269,769	3,424,626
Intangibles Excl Goodwill	328,114	354,807
Intangibles	328,114	354,807
Deferred LT Asset Charges	113,598	85,341
Other LT Assets	3,287,907	1,628,640
LT Assets	10,947,606	8,613,200
Total Assets	14,091,585	13,540,041
Accounts Payable	344,537	273,109
Accrued Exps	56,100	36,799
Accounts Payable & Accrued Expenses	400,638	309,908
Current Debt	8,291	4,549
Current Debt and Capital		
Leases	8,291	4,549
Other Current Liabilities	526,708	1,067,073
Current Liabilities	935,637	1,381,530
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	19,359	21,663
Other LT Liabilities	86,339	13,045
Minorities (BS)	(7,526)	...
LT Liabilities	105,698	34,708
Total Liabilities	1,033,808	1,416,238
Net Assets	13,057,776	12,123,803
Common Share Capital	1,580,435	1,580,435
Share Premium	2,168,649	1,889,718
Retained Earnings	9,551,187	8,895,411
Accum Other Comp Inc	(47,612)	(34,565)
Treasury Stock	300,024	300,024
Other Equity	105,141	92,828
Shareholders' Equity	13,057,776	12,123,803
Total Liabilities & Stockholders' Equity	14,091,585	13,540,041
Net Current Assets	2,208,341	3,545,311
Total Assets Less Current Liabilities	13,155,948	12,158,511
Shares Outstanding	1,554,570	1,554,570

Recent Dividends:

- 1. Jingu Yuan Holding Co Ltd unlisted other legal person shares.**
No dividends paid.

Current Debt	129,254	114,918
Current Debt and Capital		
Leases	129,254	114,918
Other Current Liabilities	553,355	1,183,788
Current Liabilities	828,585	1,462,847
Long-Term Obligations	0	20,000
Deferred LT Liability		
Charges	94,036	91,941
Other LT Liabilities	262,879	274,245
Minorities (BS)	791,801	756,787
LT Liabilities	356,915	386,187
Total Liabilities	1,977,301	2,605,821
Net Assets	1,589,772	1,569,237
Common Share Capital	390,000	390,000
Share Premium	329,639	329,639
Retained Earnings	871,633	851,098
Accum Other Comp Inc	(1,500)	(1,500)
Other Equity	0	0
Shareholders' Equity	1,589,772	1,569,237
Total Liabilities & Stockholders' Equity	3,567,073	4,175,057
Net Current Assets	654,389	549,346
Total Assets Less Current Liabilities	2,738,488	2,712,210
Shares Outstanding	390,000	390,000

Recent Dividends:

- Jinling Hotel Corporation, Ltd. restricted overseas legal person shares.**
No dividends paid.
- Jinling Hotel Corporation, Ltd. restricted domestic legal person shares.**
No dividends paid.
- Jinling Hotel Corporation, Ltd. unrestricted listed A shares.**
No dividends paid.
- Jinling Hotel Corporation, Ltd. A Shares.**
No dividends paid.
- Jinling Hotel Corporation, Ltd. restricted state-owned legal person shares.**
No dividends paid.

Annual Dividends:

- Jinling Hotel Corporation, Ltd. restricted overseas legal person shares.**
No dividends paid.
- Jinling Hotel Corporation, Ltd. restricted domestic legal person shares.**
No dividends paid.
- Jinling Hotel Corporation, Ltd. unrestricted listed A shares.**
No dividends paid.
- Jinling Hotel Corporation, Ltd. A Shares.**
No dividends paid.
- Jinling Hotel Corporation, Ltd. restricted state-owned legal person shares.**
No dividends paid.

JINLING PHARMACEUTICAL CO LTD Annual Report

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

	2023	2022	2021
		(revised)	
Sales	2,785,738	...	...
Other Revenue	0	...	...
Revenue	2,785,738	2,670,968	2,808,755
Direct Expenses	2,199,625	2,142,826	...
Gross Profit	586,113	528,142	...
SG&A	421,871	383,478	384,305
R&D (OpEx)	79,143	74,170	57,015
RR&I	1,609	2,464	...
Other OpEx	7,840	19,831	14,739
Indirect Expenses	510,463	479,943	456,058
Total Operating Expenses	2,710,888	2,622,769	456,058
Operating Income	75,650	48,199	2,352,696
Non-Op Gains	(97)	62,581	51,979
Other Non-Op	42,868	16,991	15,783
Non-Op Income	42,771	79,571	67,763
EBT Continuing	118,421	127,770	2,420,459
Taxation	11,234	13,904	41,877
EAT Continuing	107,187	113,866	2,378,583
Min Ints	(7,535)	(8,584)	(32,310)
Net Income	99,653	105,282	120,626

Dividends Per Share	0.10	...	...
EPS - Basic - Cont	0.20	0.21	0.24
EPS - Primary	0.20	0.21	0.24
EPS - Diluted - Cont	0.20	0.21	0.24
EPS - Diluted	0.20	0.21	0.24
Shares (primary)	504,000	...	...
Shares (diluted)	504,000	...	...
Taxation (Cumulative)	...	13,904	...
Min Ints (Cumulative)	...	(8,584)	...
EPS - Primary (Cumulative)	...	0.21	...
EPS - Diluted (Cumulative)	...	0.21	...

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

	2023	2022
		(revised)
Cash	1,429,693	1,495,023
Cash & Equivalents	1,429,693	1,495,023
Short Term Investments	82,568	92,351
Cash, Equivs & STI	1,512,261	1,587,374
Receivables	525,242	496,422
Inventories	268,060	250,483
Prepayments (ST)	7,183	18,704
Other Current Assets	4,811	280,162
Current Assets	2,317,556	2,633,145
Net PPE	1,297,455	1,259,349
LT Investments	271,043	265,014
Goodwill	27,332	27,332
Intangibles Excl Goodwill	266,973	258,443
Intangibles	294,305	285,775
Deferred LT Asset Charges	24,991	46,795
Other LT Assets	345,172	54,225
LT Assets	2,232,966	1,911,158
Total Assets	4,550,523	4,544,303
Accounts Payable	385,289	379,629
Accrued Exps	118,144	112,188
Accounts Payable & Accrued Expenses	503,433	491,817
Current Debt	48,574	77,422
Current Debt and Capital		
Leases	48,574	77,422
Other Current Liabilities	287,892	296,179
Current Liabilities	839,898	865,417
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	23,129	49,610
Other LT Liabilities	2,549	2,290
Minorities (BS)	642,334	632,877
LT Liabilities	25,679	51,900
Total Liabilities	1,507,911	1,550,194
Net Assets	3,042,612	2,994,109
Common Share Capital	511,136	510,400
Share Premium	480,984	478,341
Retained Earnings	2,074,063	2,024,810
Accum Other Comp Inc	2,512	2,512
Treasury Stock	26,994	23,616
Other Equity	912	1,661
Shareholders' Equity	3,042,612	2,994,109
Total Liabilities & Stockholders' Equity	4,550,523	4,544,303
Net Current Assets	1,477,658	1,767,728
Total Assets Less Current Liabilities	3,710,624	3,678,886
Shares Outstanding	504,000	504,000

Recent Dividends:

- Jinling Pharmaceutical Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- Jinling Pharmaceutical Co Ltd unrestricted listed A shares.**
No dividends paid.
- Jinling Pharmaceutical Co Ltd A Shares.**
No dividends paid.
- Jinling Pharmaceutical Co Ltd restricted domestic natural person shares.**
No dividends paid.
- Jinling Pharmaceutical Co Ltd restricted state-owned shares.**
No dividends paid.

Annual Dividends:

- Jinling Pharmaceutical Co Ltd restricted state-owned legal person shares.**
No dividends paid.
- Jinling Pharmaceutical Co Ltd unrestricted listed A shares.**
No dividends paid.
- Jinling Pharmaceutical Co Ltd A Shares.**
No dividends paid.
- Jinling Pharmaceutical Co Ltd restricted domestic natural person shares.**
No dividends paid.
- Jinling Pharmaceutical Co Ltd restricted state-owned shares.**
No dividends paid.

JLT MOBILE COMPUTERS AB

Annual Report

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

	2023	2022	2021
Revenue	158,813	167,159	136,172
SG&A	39,533	38,082	33,272
D&A (OpEx)	3,368	2,915	934
Other OpEx	114,458	119,859	92,490
Indirect Expenses	157,359	160,856	126,696
Total Operating Expenses	157,359	160,856	126,696
Operating Income	1,454	6,303	9,476
Non-Op Income	651	(269)	277
EBT Continuing	2,105	6,034	9,753
Taxation	497	744	2,423
EAT Continuing	1,608	5,290	7,330
Net Income	1,605	5,290	7,330
Dividends Per Share	...	0.20	0.27
EPS - Basic - Cont	0.06	0.18	0.26
EPS - Primary	0.06	0.18	0.26
EPS - Diluted	0.06	0.18	0.26
Cont	0.06	0.18	0.26
EPS - Diluted	0.06	0.18	0.26
Shares (primary)	28,712	28,712	28,552
Shares (diluted)	28,712	28,712	28,552

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

	2023	2022
Cash	6,488	23,336
Cash & Equivalents	6,488	23,336
Cash, Equivs & STI	6,488	23,336
Receivables	23,930	38,910
Inventories	45,230	46,304
Current Tax Assets	...	3,044
Other Current Assets	(1)	(179)
Current Assets	75,647	111,415
Net PPE	7,745	1,162
LT Investments	3,843	331
Intangibles Excl Goodwill	9,962	11,586
Intangibles	9,962	11,586
Other LT Assets	0	0
LT Assets	21,550	13,079
Total Assets	97,197	124,494
Accounts Payable	10,547	28,682
Accrued Exps	25,463	31,123
Accounts Payable & Accrued Expenses	36,010	59,805
Other Current Liabilities	4,348	3,054
Current Liabilities	40,358	62,859
Long-Term Obligations	0	0
Other LT Liabilities	1,666	1,710
LT Liabilities	1,666	1,710
Total Liabilities	42,024	64,569
Net Assets	55,173	59,925
Common Share Capital	28,712	28,712
Retained Earnings	14,753	17,136
Other Equity	11,709	14,076
Shareholders' Equity	55,174	59,924
Total Liabilities & Stockholders' Equity	97,197	124,494
Net Current Assets	35,289	48,556
Total Assets Less Current Liabilities	56,839	61,635
Shares Outstanding	28,712	28,712

Recent Dividends:

1. JLT Mobile Computers AB common.

No dividends paid.

Annual Dividends:**1. JLT Mobile Computers AB common.**

No dividends paid.

JNBY DESIGN LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Y000):**

	2024	2023	2022
Sales	5,238,149	4,465,124	4,085,868
Other Revenue	0	0	0
Revenue	5,238,149	4,465,124	4,085,868
Direct Expenses	1,767,664	1,548,132	1,478,498
Gross Profit	3,470,485	2,916,992	2,607,370
SG&A	2,333,401	2,140,707	1,888,625
RR&I	2,031	(462)	5,590
Other OpEx	(59,213)	(81,151)	(62,697)
Indirect Expenses	2,276,219	2,059,094	1,831,518
Total Operating Expenses	4,043,883	3,607,226	3,310,016
Operating Income	1,194,266	857,898	775,852
Non-Op Income	20,196	(7,076)	(216)
EBT Continuing	1,214,462	850,822	775,636
Taxation	364,973	229,539	216,763
EAT Continuing	849,489	621,283	558,873
Min Ints.	948	9	7
Equity Earnings	(1,350)	...	...
Net Income	849,087	621,292	558,880
Dividends Per Share	1.71	0.97	0.96
EPS - Basic - Cont	1.67	1.24	1.12
EPS - Primary	1.67	1.24	1.12
EPS -Diluted -			
Cont.	1.64	1.22	1.10
EPS - Diluted	1.64	1.22	1.10
Shares (primary)	506,938	500,806	498,068
Shares (diluted)	518,750	508,474	506,191

Standardized Balance Sheet, Years Ended Jun. 30 (Y000):

	2024	2023
Cash & Equivalents	698,645	525,147
Short Term Investments	20,479	...
Cash, Equivs & STI	719,124	525,147
Receivables	1,151,796	905,774
Inventories	720,109	790,334
Other Current Assets	3,430	1,391
Current Assets	2,594,459	2,222,646
Net PPE	427,199	463,151
LT Investments	256,880	210,911
Intangibles Excl Goodwill	126,140	20,460
Intangibles	126,140	20,460
Prepayments (LT)	27,150	16,838
Deferred LT Asset Charges	260,931	254,397
Other LT Assets	679,576	877,424
LT Assets	1,777,876	1,843,181
Total Assets	4,372,335	4,065,827
Accounts Payable	260,889	236,399
Accounts Payable & Accrued Expenses	260,889	236,399
Current Debt	...	99,514
Current Debt and Capital	...	99,514
Leases	...	99,514
Other Current Liabilities	1,485,375	1,279,872
Current Liabilities	1,746,264	1,615,785
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	34,420	5,317
Other LT Liabilities	380,082	463,202
Minorities (BS)	42,331	(41)
LT Liabilities	414,502	468,519
Total Liabilities	2,203,097	2,084,263
Net Assets	2,169,238	1,981,564
Common Share Capital	4,622	4,622
Share Premium	510,007	507,820
Retained Earnings	1,474,994	1,352,682
Other Equity	179,615	116,440
Shareholders' Equity	2,169,238	1,981,564
Total Liabilities & Stockholders' Equity	4,372,335	4,065,827
Net Current Assets	848,195	606,861
Total Assets Less Current Liabilities	2,626,071	2,450,042

Shares Outstanding 518,750 518,750

Recent Dividends:**1. JNBY Design Ltd American Depository Receipt.**

No dividends paid.

2. JNBY Design Ltd common.

No dividends paid.

Annual Dividends:**1. JNBY Design Ltd American Depository Receipt.**

No dividends paid.

2. JNBY Design Ltd common.

No dividends paid.

JOHN KEELLS HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (SLRs000):**

	2024	2023	2022
Revenue	280,772,604	276,639,907	218,074,746
Direct Expenses	226,490,684	227,190,277	180,430,008
Gross Profit	54,281,920	49,449,630	37,644,738
SG&A	35,234,667	30,193,818	20,495,337
Other OpEx	3,677,895	6,565,152	9,841,215
Indirect Expenses	38,912,562	36,758,970	30,336,552
Total Operating Expenses	265,403,246	263,949,247	210,766,560
Operating Income	15,369,358	12,690,660	7,308,186
Non-Op Income	(7,484,448)	2,325,214	13,270,368
EBT Continuing	7,884,910	15,015,874	20,578,554
Taxation	5,886,390	3,693,293	6,881,586
EAT Continuing	1,998,520	11,322,581	13,696,968
Min Ints.	(879,382)	(722,256)	(229,939)
Equity Earnings	10,129,014	7,573,543	6,745,939
Net Income	11,248,152	18,173,868	20,212,968
Dividends Per Share	1.50	2	1.50
EPS - Basic - Cont	8.06	13.12	15.13
EPS - Primary	8.06	13.12	15.13
EPS -Diluted -			
Cont.	8.04	13.12	15.12
EPS - Diluted	8.04	13.12	15.12
Shares (primary)	1,395,945	1,384,917	1,336,027
Shares (diluted)	1,395,945	1,384,917	1,336,027

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

	2024	2023
Cash	15,417,894	25,092,977
Cash & Equivalents	15,417,894	25,092,977
Short Term Investments	80,030,642	82,221,822
Cash, Equivs & STI	95,448,536	107,314,799
Receivables	28,377,205	21,508,078
Inventories	39,305,503	39,094,514
Related Parties (ST Asset)	674,179	317,700
Other Current Assets	10,304,760	14,570,452
Current Assets	174,110,183	182,805,543
Net PPE	382,988,534	362,096,999
LT Investments	154,151,844	135,472,582
Intangibles Excl Goodwill	6,329,125	5,792,766
Intangibles	6,329,125	5,792,766
Deferred LT Asset Charges	1,716,261	2,582,275
Other LT Assets	51,895,553	55,756,250
LT Assets	597,081,317	561,700,872
Total Assets	771,191,500	744,506,415
Accounts Payable	42,582,596	29,866,282
Accounts Payable & Accrued Expenses	42,582,596	29,866,282
Current Debt	76,729,585	51,589,821
Current Capital Lease Obligations	3,884,003	2,258,653
Current Debt and Capital	80,613,588	53,848,474
Leases	448,743	3,615
Related Parties (ST Liab)	8,493,276	6,990,434
Current Liabilities	132,138,203	90,708,805
Long-Term Obligations	127,169,502	159,778,892
Deferred LT Liability	...	...
Charges	21,222,258	19,687,569
Pensions & OPEB	3,590,783	2,559,632
Other LT Liabilities	109,594,060	111,353,060
Minorities (BS)	19,609,383	19,396,186
LT Liabilities	261,576,603	293,379,153

Total Liabilities	413,324,189	403,484,144
Net Assets	357,867,311	341,022,271
Common Share Capital	90,602,453	73,187,861
Other Equity	267,264,858	267,834,410
Shareholders' Equity	357,867,311	341,022,271
Total Liabilities & Stockholders' Equity	771,191,500	744,506,415
Net Current Assets	41,971,980	92,096,738
Total Assets Less Current Liabilities	639,053,297	653,797,610
Shares Outstanding	1,489,820	1,384,917

Recent Dividends:**1. John Keells Holdings PLC ordinary.**

ExDate	Amt	Declared	Record	Payable
02/09/2021	0.50		02/08/2021	03/02/2021
06/04/2021	0.50		06/03/2021	06/25/2021
11/12/2021	0.50		11/16/2021	11/12/2021
02/07/2022	0.50		02/09/2022	02/22/2022
06/01/2022	0.50		06/03/2022	06/22/2022
11/16/2022	1.00		11/18/2022	12/06/2022
02/09/2023	0.50		02/13/2023	02/17/2023
06/01/2023	0.50		06/05/2023	06/09/2023
11/16/2023	0.50		11/20/2023	11/21/2023
02/12/2024	0.50		02/14/2024	02/15/2024

2. John Keells Holdings PLC Global Depository Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
02/05/2021	0.00		02/08/2021	03/09/2021
06/07/2021	0.00		06/08/2021	07/12/2021
11/17/2021	0.00		11/18/2021	12/03/2021
02/10/2022	0.00		02/11/2022	03/01/2022
06/02/2022	0.00		06/03/2022	06/24/2022
11/18/2022	0.00		11/21/2022	01/20/2023
02/10/2023	0.00		02/13/2023	02/27/2023
06/02/2023	0.00		06/05/2023	06/16/2023
11/17/2023	0.00		11/20/2023	12/01/2023
	0.00		02/14/2024	03/06/2024

3. John Keells Holdings PLC Global Depository Receipt 144A.

No dividends paid.

Annual Dividends:**1. John Keells Holdings PLC ordinary.**

2021	1.50	2022	2.00	2023	1.50
2024	0.50				

2. John Keells Holdings PLC Global Depository Receipts Reg S.

2021	0.01	2022	0.01	2023	0.01
2024	0.00				

3. John Keells Holdings PLC Global Depository Receipt 144A.

No dividends paid.

JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	16,646,350	17,142,753	...
Other Revenue	0	0	...
Revenue	16,646,350	17,142,753	15,903,688
Direct Expenses	6,298,466	6,252,265	...
Gross Profit	10,347,885	10,890,488	...
SG&A	5,364,924	5,943,286	5,966,066
R&D (OpEx)	1,661,758	1,742,088	1,397,131
RR&I	16,846	4,124	...
Other OpEx	281,937	128,769	(112,905)
Indirect Expenses	7,325,465	7,818,267	7,250,291
Total Operating Expenses	13,623,931	14,070,532	7,250,291
Operating Income	3,022,419	3,072,221	8,653,397
Non-Op Gains	(170)	(705)	24,044
Other Non-Op	443,305	384,590	62,157
Non-Op Income	443,135	383,884	86,201
EBT Continuing	3,465,555	3,456,105	8,739,598
Taxation	614,536	561,797	339,480
EAT Continuing	2,851,019	2,894,308	8,400,118

Min Ints	(1,408,239)	(1,391,531)	(1,284,350)
Net Income	1,442,780	1,502,777	1,328,499
Dividends Per Share	0.18	0.18	...
EPS - Basic - Cont	0.76	0.79	0.69
EPS - Primary	0.76	0.79	0.69
EPS - Diluted - Cont	0.76	0.79	0.69
EPS - Diluted	0.76	0.79	0.69
Shares (primary)	1,865,524	1,894,098	...
Shares (diluted)	1,907,177	1,896,967	...
Taxation (Cumu)	...	561,797	...
Min Ints (Cumu)	...	(1,391,531)	...
EPS - Primary (Cumu)	...	0.79	...
EPS - Diluted (Cumu)	...	0.79	...

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

	2023	2022
Cash & Equivalents	15,691,888	14,808,488
Short Term Investments	82,899	109,016
Cash, Equivs & STI	15,774,787	14,917,504
Receivables	4,680,153	5,116,280
Inventories	2,655,808	2,561,870
Prepayments (ST)	280,103	364,265
Other Current Assets	483,779	217,589
Current Assets	23,874,630	23,177,507
Net PPE	5,664,353	5,265,200
LT Investments	2,566,320	2,613,841
Goodwill	636,340	614,469
Intangibles Excl Goodwill	1,166,832	1,230,400
Intangibles	1,803,171	1,844,869
Deferred LT Asset Charges	908,178	817,906
Other LT Assets	1,541,475	2,016,107
LT Assets	12,483,496	12,557,923
Total Assets	36,358,126	35,735,430
Accounts Payable	894,286	943,906
Accrued Exps	399,466	573,011
Accounts Payable & Accrued Expenses	1,293,753	1,516,916
Current Debt	2,794,723	2,189,128
Current Debt and Capital Leases	2,794,723	2,189,128
Other Current Liabilities	5,772,212	6,048,954
Current Liabilities	9,860,688	9,754,998
Long-Term Obligations	3,122,273	3,230,844
Deferred LT Liability Charges	630,212	621,731
Other LT Liabilities	105,423	107,482
Minorities (BS)	8,883,629	8,898,419
LT Liabilities	3,857,908	3,960,058
Total Liabilities	22,602,224	22,613,474
Net Assets	13,755,902	13,121,955
Common Share Capital	1,865,524	1,929,189
Share Premium	1,601,720	2,343,693
Retained Earnings	10,300,904	9,191,545
Accum Other Comp Inc	(12,246)	4,704
Treasury Stock	...	347,177
Other Equity	0	(0)
Shareholders' Equity	13,755,902	13,121,955
Total Liabilities & Stockholders' Equity	36,358,126	35,735,430
Net Current Assets	14,013,943	13,422,509
Total Assets Less Current Liabilities	26,497,438	25,980,432
Shares Outstanding	1,865,524	1,867,272

Recent Dividends:

- Joicare Pharmaceutical Group Industry Co., Ltd. Global Depository Receipts.**
No dividends paid.
- Joicare Pharmaceutical Group Industry Co., Ltd. restricted overseas legal person shares.**

ExDate	Amt	Declared	Record	Payable
0.21			07/20/2023	07/28/2023
0.20			07/17/2024	07/25/2024

- Joicare Pharmaceutical Group Industry Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- Joicare Pharmaceutical Group Industry Co., Ltd. A Shares.**

5. Joicare Pharmaceutical Group Industry Co., Ltd. restricted domestic legal person shares.

ExDate	Amt	Declared	Record	Payable
07/21/2023	0.18		07/20/2023	07/21/2023
	0.18		07/17/2024	07/18/2024

Annual Dividends:

- Joicare Pharmaceutical Group Industry Co., Ltd. Global Depository Receipts.**
No dividends paid.
- Joicare Pharmaceutical Group Industry Co., Ltd. restricted overseas legal person shares.**

3. Joicare Pharmaceutical Group Industry Co., Ltd. unrestricted listed A shares.

	2023	2024
No dividends paid.	0.021	0.20
No dividends paid.	0.18	0.18

JOLLIBEE FOODS CORP (PHILIPPINES)

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

	2023	2021	2020
Sales	226,701,561	142,586,436	121,245,043
Other Revenue	17,405,787	8,710,309	6,467,134
Revenue	244,107,348	151,296,745	127,712,177
Direct Expenses	198,806,694	125,217,834	114,125,512
Gross Profit	45,300,654	26,078,911	13,586,665
SG&A	30,886,650	19,804,298	26,398,128
Other OpEx	0	0	0
Indirect Expenses	30,886,650	19,804,298	26,398,128
Total Operating Expenses	229,693,344	145,022,132	140,523,640
Operating Income	14,414,004	6,274,613	(12,811,463)
Non-Op Net Interest Income	(4,518,526)	(3,980,782)	(3,561,036)
Other Non-Op	1,866,867	3,893,018	4,161,177
Non-Op Income	(2,651,659)	(87,764)	600,141
EBT Continuing	11,762,345	6,186,849	(12,211,322)
Taxation (current)	...	2,029,364	1,546,619
Taxation (deferred)	...	(1,387,929)	(2,205,626)
Taxation	3,356,901	641,435	(659,007)
EAT Continuing	8,405,444	5,545,414	(11,552,315)
Min Ints	(219,337)	479,699	1,122,896
Equity Earns	580,009	(43,423)	(1,081,308)
Net Income	8,315,011	5,981,690	(11,510,727)
Pref Divs & Similar	451,105	...	...
Net Income to Common	7,863,906	...	...
EPS - Basic - Cont	7.46	5.30	(10.45)
EPS - Primary	7.46	5.30	(10.45)
EPS - Diluted - Cont	7.44	5.29	(10.43)
EPS - Diluted	7.44	5.29	(10.43)
Shares (primary)	1,115,320	1,106,835	1,102,061
Shares (diluted)	1,117,081	1,108,800	1,103,255
Taxation (Cumu)	...	...	(659,007)
Min Ints (Cumu)	...	...	1,122,896
EPS - Primary (Cumu)	...	...	(10.45)
EPS - Diluted (Cumu)	...	...	(10.43)

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

	2023	2021
Cash & Equivalents	33,232,488	24,692,675
Short Term Investments	8,478,600	14,492,602
Cash, Equivs & STI	41,711,088	39,185,277
Receivables	8,567,416	...
Inventories	12,340,206	9,355,329
Other Current Assets	11,556,492	16,841,461
Current Assets	74,175,202	65,382,067
Net PPE	39,825,319	30,608,819

LT Investments	21,409,164	15,466,835
Intangibles Excl Goodwill	51,926,645	...
Intangibles	51,926,645	50,610,888
LT Receivables	811	112,206
Deferred LT Asset Charges	7,424,064	6,874,855
Other LT Assets	49,413,011	41,782,557
LT Assets	169,999,014	145,456,160
Total Assets	244,174,216	210,838,227
Accounts Payable	46,835,455	32,952,755
Accounts Payable & Accrued Expenses	46,835,455	32,952,755
Current Debt	11,932,425	5,460,565
Current Capital Lease Obligations	8,442,985	...
Current Debt and Capital Leases	20,375,410	5,460,565
Other Current Liabilities	547,590	7,432,771
Current Liabilities	67,758,455	45,846,091
Long-Term Obligations	82,802,672	47,835,761
Deferred LT Liability Charges	3,625,931	3,428,713
Pensions & OPEB	2,331,230	2,416,465
Other LT Liabilities	1,399,273	37,127,042
Minorities (BS)	(1,931,030)	(1,682,198)
LT Liabilities	90,159,106	90,807,981
Total Liabilities	155,986,531	134,971,874
Net Assets	88,187,685	75,866,353
Common Share Capital	1,132,331	1,107,164
Preferred Share Capital	12,000,000	12,000,000
Retained Earnings	42,041,856	32,563,987
Accum Other Comp Inc	415,240	(12,795)
Treasury Stock	180,511	180,511
For Curr Trans (BS)	...	1,082,109
Other Equity	32,778,769	29,306,399
Shareholders' Equity	88,187,685	75,866,353
Total Liabilities & Stockholders' Equity	244,174,216	210,838,227
Net Current Assets	6,416,747	19,535,976
Total Assets Less Current Liabilities	176,415,761	164,992,136
Shares Outstanding	1,103,464	1,093,226

Recent Dividends:

- Jollibee Foods Corp (Philippines) American Depository Receipts.**
No dividends paid.
- Jollibee Foods Corp (Philippines) series A preferred.**
No dividends paid.
- Jollibee Foods Corp (Philippines) capital stock.**

ExDate	Amt	Declared	Record	Payable
0.78			04/26/2021	05/12/2021
0.89			11/23/2021	12/14/2021
1.07			05/05/2022	05/19/2022
1.23			11/23/2022	12/14/2022
1.07			05/03/2023	05/22/2023
1.23			11/24/2023	12/11/2023
1.15			05/09/2024	05/23/2024

4. Jollibee Foods Corp (Philippines) ordinary.

ExDate	Amt	Declared	Record	Payable
04/22/2021	0.04		04/23/2021	05/27/2021
11/19/2021	0.05		11/22/2021	12/29/2021
05/03/2022	0.05		05/04/2022	06/03/2022
11/21/2022	0.06		11/22/2022	12/29/2022
05/01/2023	0.05		05/02/2023	06/06/2023
11/22/2023	0.06		11/24/2023	12/26/2023
05/08/2024	0.05		05/09/2024	06/07/2024

5. Jollibee Foods Corp (Philippines) series B preferred.

- No dividends paid.
- Annual Dividends:**
- Jollibee Foods Corp (Philippines) American Depository Receipts.**
No dividends paid.
 - Jollibee Foods Corp (Philippines) series A preferred.**
No dividends paid.
 - Jollibee Foods Corp (Philippines) capital stock.**

2021	1.67	2022	2.30	2023	2.30
2024	1.15				

4. Jollibee Foods Corp (Philippines) ordinary.

2021.....0.09 2022.....0.11 2023.....0.11
2024.....0.05

5. Jollibee Foods Corp (Philippines) series B preferred.
No dividends paid.

JORDAN ELECTRIC POWER CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2023	2019	2018
			(revised)
Sales	982,302	972,467	972,467
Other Revenue	0	0	0
Revenue	1,001,491	982,302	972,467
Direct Expenses	838,383	847,291	838,117
Gross Profit	163,108	135,011	134,350
SG&A	85,128	83,735	85,749
D&A (OpEx)	33,387	27,558	25,722
RR&I	12,100	...	...
Other OpEx	(9,553)	(12,049)	(10,875)
Indirect Expenses	121,062	99,244	100,597
Total Operating Expenses	959,445	946,535	938,714
Operating Income	42,046	35,767	33,753
Non-Op Net Interest Income	(5,046)	(23,333)	(22,042)
Other Non-Op	(14,609)	(681)	(614)
Non-Op Income	(19,656)	(24,013)	(22,656)
EBT Continuing	22,391	11,754	11,097
Taxation (current)	5,167	...	...
Taxation	5,167	1,905	1,779
EAT Continuing	17,224	9,849	9,318
Min Ints.	100	(14)	100
Net Income	17,224	9,835	9,417
Dividends Per Share	0.17	...	...
EPS - Basic - Cont	0.19	0.11	0.11
EPS - Primary	0.19	0.11	0.11
EPS - Diluted - Cont	0.19	0.11	0.11
EPS - Diluted	0.19	0.11	0.11
Shares (primary)	91,761	86,080	86,080
Shares (diluted)	91,761	86,080	86,080
Taxation (Cum) .....	...	...	1,779
Min Ints (Cum) .....	...	...	100
EPS - Primary (Cum) .....	...	...	0.11
EPS - Diluted (Cum) .....	...	...	0.11

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2023	2019
Cash	958	958
Cash & Equivalents	1,548	958
Short Term Investments	3,743	2,006
Cash, Equivs & STI	5,290	2,964
Receivables	478,306	533,316
Inventories	1,314	1,865
Related Parties (ST Asset)	1,726	...
Prepayments (ST) .....	...	1,672
Other Current Assets	0	0
Current Assets	486,636	539,816
Gross PPE .....	...	735,756
Accumulated Depreciation .....	...	(362,659)
Net PPE	460,649	373,097
LT Investments	18,255	1,212
Intangibles Excl Goodwill	23,389	...
Intangibles	23,389	31,178
Related Parties (LT Asset) .....	...	1,683
LT Receivables .....	...	0
Deferred LT Asset Charges	14,678	7,715
Other LT Assets	14,028	6,805
LT Assets	530,998	421,690
Total Assets	1,017,634	961,506
Accounts Payable	241,376	...
Accounts Payable & Accrued Expenses	241,376	...
Current Debt	269,008	262,227
Current Capital Lease Obligations	2,624	...
Current Debt and Capital Leases	271,631	262,227
Related Parties (ST Liab)	2,192	1,096

Other Current Liabilities	193,305	241,841
Current Liabilities	708,504	505,164
Long-Term Obligations	96,148	139,376
Pensions & OPEB .....	...	39,983
Customer Advances & Deposits .....	...	123,637
Other LT Liabilities	64,640	30,172
LT Liabilities	160,788	333,168
Total Liabilities	869,292	838,331
Net Assets	148,342	123,175
Common Share Capital	91,761	86,080
Retained Earnings	31,580	17,267
Other Equity	25,000	19,828
Shareholders' Equity	148,342	123,175
Total Liabilities & Stockholders' Equity	1,017,634	961,506
Net Current Assets	(221,868)	34,653
Total Assets Less Current Liabilities	309,130	456,342
Shares Outstanding	91,761	...

Recent Dividends:

1. Jordan Electric Power Co. ordinary.

No dividends paid.

Annual Dividends:

1. Jordan Electric Power Co. ordinary.

No dividends paid.

JORDAN INVESTMENT & FINANCE BANK (JORDAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2023	2022	2021
			(revised)
Interest Income	123,075	84,453	69,113
Non-Interest Income	27,187	21,005	17,152
Revenue	150,262	105,458	86,265
Interest Expense	70,397	40,322	32,653
Net Interest Bef Provs	52,678	44,131	36,459
Provision for Losses	11,283	6,263	(656)
Net Interest Aft Provs	41,395	37,868	37,116
Restruct & Impairment .....	...	651	(92)
Employee Costs (NonInt)	20,314	18,076	14,848
EBT Continuing	27,477	25,899	23,958
Taxation	8,170	9,571	9,789
EAT Continuing	19,306	16,328	14,169
Min Ints.	(371)	(424)	(191)
Disc Ops .....	...	(143)	424
Net Income	24,629	19,826	17,812
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	0.25	0.20	0.18
EPS - Primary	0.25	0.20	0.18
EPS - Diluted - Cont	0.25	0.20	0.18
EPS - Diluted	0.25	0.20	0.18
Shares (primary)	100,000	100,000	100,000
Shares (diluted)	100,000	100,000	100,000
Provision for Losses (Cum) .....	...	...	(656)
Depn & Amortn (Cum) .....	...	2,786,842	...
Employee Costs (NonInt) (Cum) .....	...	14,848,448	...
Taxation (Cum) .....	...	9,789	...
Min Ints (Cum) .....	...	(191)	...
EPS - Primary (Cum) .....	...	...	0.18
EPS - Diluted (Cum) .....	...	...	0.18

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2023	2022
Cash & Equivalents	144,687	87,627
Net PPE	31,440	30,108
Intangibles Excl Goodwill	3,816	3,063
Intangibles	3,816	3,063
Loan Portfolio	1,107,059	923,277
Net Loans & Leases	1,107,059	923,277

Assets Held for Sale	145	145
Other Assets	528,524	383,800
Total Assets	1,815,672	1,428,020
Total Deposits	1,230,661	920,436
Minorities (BS)	3,787	3,456
Fed Funds Purch & Secs .....	...	...
Sold und Agree to Repurch	56,464	36,433
Capital Lease Obligations	3,104	2,994
Debt & Lease Obligations	278,200	241,923
Other Liabilities	319,902	279,160
Total Liabilities	1,607,028	1,236,028
Net Assets	208,644	191,992
Common Share Capital	100,000	100,000
Retained Earnings	62,802	50,973
Other Equity	45,842	41,019
Shareholders' Equity	208,644	191,992
Total Liabilities & Stockholders' Equity	1,815,672	1,428,020
Shares Outstanding	100,000	100,000

Recent Dividends:

1. Jordan Investment & Finance Bank (Jordan) ordinary.

No dividends paid.

Annual Dividends:

1. Jordan Investment & Finance Bank (Jordan) ordinary.

No dividends paid.

JORDAN INVESTMENT TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2023	2022	2021
Affiliate Revenue	122	(178)	(236)
Other Revenue	859	502	891
Revenue	981	324	655
SG&A	1,082	950	955
Other OpEx	(12)	(0)	(77)
Indirect Expenses	1,070	950	878
Total Operating Expenses	1,070	950	878
Operating Income	(89)	(626)	(223)
Non-Op Income	(50)	(51)	(54)
EBT Continuing	(139)	(677)	(276)
Taxation	10	0	...
EAT Continuing	(149)	(678)	...
Min Ints.	9	9	23
Net Income	(139)	(669)	(254)
EPS - Basic - Cont	(0.01)	(0.03)	(0.01)
EPS - Primary	(0.01)	(0.03)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.03)	(0.01)
EPS - Diluted	(0.01)	(0.03)	(0.01)
Shares (primary)	27,270	27,270	27,270
Shares (diluted)	27,270	27,270	27,270

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2023	2022
Cash	132	201
Cash & Equivalents	132	201
Cash, Equivs & STI	132	201
Receivables	126	88
Other Current Assets	0	0
Current Assets	258	290
Net PPE	2,041	2,092
LT Investments	10,072	9,949
Other LT Assets	10,286	10,313
LT Assets	22,399	22,354
Total Assets	31,369	31,567
Current Liabilities	901	727
Long-Term Obligations	0	0
Minorities (BS)	1,522	1,531
Total Liabilities	2,646	2,553
Net Assets	28,722	29,013
Common Share Capital	27,270	27,270
Retained Earnings	(483)	(344)
Other Equity	1,936	2,087
Shareholders' Equity	28,722	29,013
Total Liabilities & Stockholders' Equity	31,369	31,567
Net Current Assets	(643)	(437)
Total Assets Less Current Liabilities	30,468	30,840

Shares Outstanding 27,270 27,270

Recent Dividends:

1. Jordan Investment Trust Plc common.
No dividends paid.

Annual Dividends:

1. Jordan Investment Trust Plc common.
No dividends paid.

JORDAN ISLAMIC BANK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2023	2022	2021
		(revised)	
Revenue	288,975	263,751	239,928
Direct Expenses	115,659	90,159	70,561
Gross Profit	173,316	173,591	169,368
SG&A	45,706	44,502	41,921
D&A (OpEx)	6,473	8,139	8,363
Other OpEx	28,233	26,873	25,312
Indirect Expenses	80,412	79,514	75,596
Total Operating Expenses	196,071	169,673	146,157
Operating Income	92,904	94,078	93,772
EBT Continuing	92,904	94,078	93,772
Taxation	32,250	34,430	37,398
EAT Continuing	60,654	59,648	56,374
Equity Earnings	1,648	1,461	2,684
Net Income	62,302	61,109	59,058
Dividends Per Share	0.22	0.25	0.25
EPS - Basic - Cont	0.31	0.31	0.29
EPS - Primary	0.31	0.31	0.29
EPS - Diluted - Cont	0.31	0.31	0.29
EPS - Diluted	0.31	0.31	0.29
Shares (primary)	200,000	200,000	200,000
Shares (diluted)	200,000	200,000	200,000
Taxation (Cum) .....	...	34,430	...
EPS - Primary (Cum) .....	...	0.31	...
EPS - Diluted (Cum) .....	...	0.31	...

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2023	2022	2021
		(revised)	
Cash	904,798	799,257	799,257
Cash & Equivalents	904,798	799,257	799,257
Cash, Equiv & STI	904,798	799,257	799,257
Other Current Assets	0	0	0
Current Assets	904,798	799,257	799,257
Net PPE	85,163	85,502	85,502
Intangibles Excl Goodwill	8,752	7,058	7,058
Intangibles	8,752	7,058	7,058
Other LT Assets	204,784	188,231	188,231
LT Assets	298,699	280,792	280,792
Total Assets	5,625,832	5,463,609	5,463,609
Long-Term Obligations	0	0	0
Other LT Liabilities	10,702	10,953	10,953
Minorities (BS)	39	39	39
LT Liabilities	10,702	10,953	10,953
Total Liabilities	5,079,133	4,927,878	4,927,878
Net Assets	546,699	535,732	535,732
Common Share Capital	200,000	200,000	200,000
Retained Earnings	138,824	147,730	147,730
Other Equity	207,875	188,002	188,002
Shareholders' Equity	546,699	535,732	535,732
Total Liabilities & Shareholders' Equity	5,625,832	5,463,609	5,463,609
Shares Outstanding	200,000	200,000	200,000

Recent Dividends:

1. Jordan Islamic Bank ordinary.
No dividends paid.

Annual Dividends:

1. Jordan Islamic Bank ordinary.
No dividends paid.

JORDAN PHOSPHATE MINES CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2023	2022	2021
Sales	1,229,234	606,611	640,793
Other Revenue	0	0	0
Revenue	1,229,234	606,611	640,793
Direct Expenses	516,830	453,657	506,024
Gross Profit	712,404	152,954	134,769
SG&A	40,660	105,417	109,147
D&A (OpEx) .....	...	...	573
R&D (OpEx) .....	...	...	1,324
RR&I	(4,605)	4,962	2,584
Other OpEx	124,572	5,373	(27,421)
Indirect Expenses	160,627	115,752	86,207
Total Operating Expenses	677,457	569,409	592,231
Operating Income	551,777	37,202	48,562
Non-Op Net Interest Income .....	...	...	(14,040)
Other Non-Op .....	...	...	(840)
Non-Op Income	61,871	(12,897)	(14,880)
EBT Continuing	613,648	24,305	33,682
Taxation	166,820	8,451	21,612
EAT Continuing	446,828	15,854	12,070
Min Ints	(1,295)	934	1,277
Equity Earnings .....	...	12,219	8,520
Net Income	445,533	29,007	21,867
Dividends Per Share	1.30	...	...
EPS - Basic - Cont	1.80	0.35	0.27
EPS - Primary	1.80	0.35	0.27
EPS - Diluted - Cont	1.80	0.35	0.27
EPS - Diluted	1.80	0.35	0.27
Shares (primary)	247,500	82,500	82,500
Shares (diluted)	247,500	82,500	82,500
Taxation (Cum) .....	...	...	21,612
Min Ints (Cum) .....	...	...	1,277
EPS - Primary (Cum) .....	...	...	0.27
EPS - Diluted (Cum) .....	...	...	0.27

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2023	2020
Cash	978,354	42,887
Cash & Equivalents	978,354	42,887
Short Term Investments	374	212
Cash, Equiv & STI	978,728	43,099
Receivables	203,179	103,563
Inventories	166,362	129,595
Other Current Assets	0	51,585
Current Assets	1,348,269	327,842
Net PPE	239,700	218,984
LT Investments	349,946	308,534
Intangibles Excl Goodwill	122,015	...
Intangibles	122,015	136,509
LT Receivables .....	...	26,245
Deferred LT Asset Charges	30,059	42,596
Other LT Assets	55,128	83,486
LT Assets	796,848	816,354
Total Assets	2,145,117	1,144,196
Accounts Payable	62,465	70,937
Accrued Exps	32,368	42,835
Accounts Payable & Accrued Expenses	94,833	113,772
Current Debt	6,372	101,360
Current Debt and Capital Leases	6,372	101,360
Other Current Liabilities	193,934	76,504
Current Liabilities	295,139	291,636
Long-Term Obligations	29,807	52,959
Pensions & OPEB .....	...	83,706
Other LT Liabilities	136,251	106,319
Minorities (BS)	7,053	4,396
LT Liabilities	166,058	242,984
Total Liabilities	468,250	539,016
Net Assets	1,676,867	605,180
Common Share Capital	247,500	...
Retained Earnings	1,278,800	297,954
Other Equity	150,567	307,226
Shareholders' Equity	1,676,867	605,180
Total Liabilities & Shareholders' Equity	2,145,117	1,144,196
Net Current Assets	1,053,130	36,206

Total Assets Less Current Liabilities 1,849,978 852,560
 Shares Outstanding 247,500 82,500

Recent Dividends:

1. Jordan Phosphate Mines Co ordinary.
No dividends paid.

Annual Dividends:

1. Jordan Phosphate Mines Co ordinary.
No dividends paid.

JORDAN STEEL

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2023	2019	2018
			(revised)
Sales	5,833	15,906	38,718
Other Revenue	0	0	0
Revenue	5,833	15,906	38,718
Direct Expenses	6,191	19,138	38,646
Gross Profit	(359)	(3,233)	72
SG&A	979	899	976
D&A (OpEx)	10	16	18
RR&I	835	292	...
Other OpEx	36	81	(54)
Indirect Expenses	1,859	1,288	939
Total Operating Expenses	8,050	20,426	39,585
Operating Income	(2,218)	(4,521)	(868)
Non-Op Gains .....	...	...	270
Other Non-Op .....	...	...	(1,349)
Non-Op Income	(635)	(1,823)	(1,079)
EBT Continuing	(2,853)	(6,343)	(1,946)
Taxation (deferred)	(388)	...	...
Taxation	(388)	...	...
EAT Continuing	(2,465)	...	...
Net Income	(2,465)	(6,343)	(1,946)
EPS - Basic - Cont	(0.07)	(0.18)	(0.06)
EPS - Primary	(0.07)	(0.18)	(0.06)
EPS - Diluted - Cont	(0.07)	(0.18)	(0.06)
EPS - Diluted	(0.07)	(0.18)	(0.06)
Shares (primary)	35,000	35,000	35,000
Shares (diluted)	35,000	35,000	35,000
EPS - Primary (Cum) .....	...	...	(0.06)
EPS - Diluted (Cum) .....	...	...	(0.06)

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2023	2019
Cash & Equivalents	17	61
Cash, Equiv & STI	17	61
Receivables	5,685	10,222
Inventories	5,528	9,379
Current Tax Assets .....	...	302
Prepayments (ST)	3,997	18
Other Current Assets	0	0
Current Assets	15,226	19,983
Gross PPE .....	...	81,102
Accumulated Depreciation .....	...	(41,350)
Net PPE	40,613	39,752
Deferred LT Asset Charges	2,358	...
Other LT Assets	155	155
LT Assets	43,126	39,907
Total Assets	58,352	59,890
Accounts Payable	8,614	8,190
Accrued Exps	1,676	356
Accounts Payable & Accrued Expenses	10,291	8,546
Current Debt	11,709	21,370
Current Debt and Capital Leases	11,709	21,370
Related Parties (ST Liab) .....	...	13
Other Current Liabilities	6,458	415
Current Liabilities	28,458	30,343
Long-Term Obligations	14,544	0
Other LT Liabilities	0	1,265
LT Liabilities	14,544	1,265
Total Liabilities	43,003	31,608
Net Assets	15,350	28,282
Common Share Capital	35,000	35,000

Share Premium	1,509	1,509
Retained Earnings	(27,291)	(14,303)
Other Equity	6,131	6,075
Shareholders' Equity	15,350	28,282
Total Liabilities & Stockholders' Equity	58,352	59,890
Net Current Assets	(13,232)	(10,361)
Total Assets Less Current Liabilities	29,894	29,547
Shares Outstanding	35,000	35,000

Recent Dividends:**1. Jordan Steel common.**

No dividends paid.

Annual Dividends:**1. Jordan Steel common.**

No dividends paid.

JORDANIAN EXPATRIATES INVESTMENT HOLDING**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(JD000):**

	2023	2022	2021
Sales	...	...	62
Other Revenue	...	...	1,271
Revenue	2,213	460	1,332
SG&A	588	537	518
Other OpEx	241	152	285
Indirect Expenses	829	690	803
Total Operating Expenses	829	690	803
Operating Income	1,384	(230)	530
EBT Continuing	1,384	(230)	530
Taxation (current)	51	27	29
Taxation	51	27	41
EAT Continuing	1,333	(256)	489
Min Ints	(5)	(10)	(36)
Net Income	1,328	(267)	452
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.09	(0.02)	0.03
EPS - Primary	0.09	(0.02)	0.03
EPS - Diluted - Cont	0.09	(0.02)	0.03
EPS - Diluted	0.09	(0.02)	0.03
Shares (primary)	14,513	14,513	14,513
Shares (diluted)	14,513	14,513	14,513

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2023	2022
Cash & Equivalents	5,353	4,099
Short Term Investments	4,044	4,018
Cash, Equivs & STI	9,397	8,117
Other Current Assets	170	146
Current Assets	9,568	8,263
Net PPE	952	23
LT Investments	3,934	3,934
Intangibles Excl Goodwill	200	200
Intangibles	200	200
Other LT Assets	2,053	2,935
LT Assets	7,138	7,093
Total Assets	18,898	17,737
Accounts Payable	217	221
Accounts Payable & Accrued Expenses	217	221
Related Parties (ST Liab)	25	20
Other Current Liabilities	345	518
Current Liabilities	587	759
Long-Term Obligations	0	0
Minorities (BS)	649	644
Total Liabilities	1,236	1,404
Net Assets	17,661	16,333
Common Share Capital	14,513	14,513
Share Premium	106	106
Retained Earnings	500	(686)
Other Equity	2,543	2,401
Shareholders' Equity	17,661	16,333
Total Liabilities & Stockholders' Equity	18,898	17,737
Net Current Assets	8,980	7,503
Total Assets Less Current Liabilities	18,310	16,978
Shares Outstanding	14,513	14,513

Recent Dividends:**1. Jordanian Expatriates Investment Holding common.**

No dividends paid.

Annual Dividends:**1. Jordanian Expatriates Investment Holding common.**

No dividends paid.

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

	2023	2022	2021
Sales	160,009	209,821	...
Other Revenue	...	160	170,912
Revenue	160,009	209,981	170,912
Direct Expenses	156,738	203,738	159,259
Gross Profit	3,271	6,243	11,653
SG&A	14,162	14,584	14,887
Other OpEx	0	3,700	3,758
Indirect Expenses	14,162	18,284	18,645
Total Operating Expenses	170,900	222,022	177,905
Operating Income	(10,890)	(12,041)	(6,993)
Non-Op Net Interest Income	(76)	(117)	(92)
Non-Op Gains	...	(29)	302
Other Non-Op	(418)	235	203
Non-Op Income	(494)	89	413
EBT Continuing	(11,385)	(11,952)	(6,580)
Taxation (current)	5	0	...
Taxation (deferred)	130	(421)	...
Taxation	135	(420)	(191)
Min Ints	(53)	5	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(11,467)	(11,536)	(6,389)
Pref Divs & Similar	0	0	0
Net Income to Common	(11,467)	(11,536)	(6,389)
EPS - Basic - Cont	(5.38)	(6.24)	(4.17)
EPS - Primary	(5.38)	(6.24)	(4.17)
EPS - Diluted - Cont	(5.38)	(6.24)	(4.17)
EPS - Diluted	(5.38)	(6.24)	(4.17)
Shares (primary)	2,141	1,847	1,535
Shares (diluted)	2,141	1,847	1,535

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

	2023	2022
Cash	1,250	13,718
Cash & Equivalents	1,250	13,718
Cash, Equivs & STI	1,250	13,718
Receivables	2,401	6,209
Finished Goods	7,972	12,921
Inventories - Other	1,159	357
Inventories	8,198	13,278
Related Parties (ST Asset)	47	286
Prepayments (ST)	1,385	...
Other Current Assets	13,381	26,411
Current Assets	26,663	59,902
Gross PPE	1,091	1,266
Accumulated Depreciation	409	246
Net PPE	682	1,020
LT Investments	3,888	4,455
Intangibles Excl Goodwill	635	855
Intangibles	635	855
Deferred LT Asset Charges	515	662
Other LT Assets	2,915	4,309
LT Assets	8,635	11,301
Total Assets	35,298	71,202
Accounts Payable	3,960	8,138
Accrued Exps	601	279
Accounts Payable & Accrued Expenses	4,633	8,506
Current Debt	424	2,464
Current Debt and Capital Leases	424	2,464
Related Parties (ST Liab)	528	179
Other Current Liabilities	3,467	20,488

Current Liabilities	9,052	31,637
Other LT Liabilities	1,032	2,099
Minorities (BS)	12	33
LT Liabilities	1,044	2,133
Total Liabilities	10,096	33,770
Net Assets	25,202	37,432
Common Share Capital	3	3
Preferred Share Capital	0	0
Share Premium	52,687	52,558
Retained Earnings	(26,040)	(14,572)
Accum Other Comp Inc	(1,844)	(951)
Other Equity	395	395
Shareholders' Equity	25,202	37,432
Total Liabilities & Stockholders' Equity	35,298	71,202
Net Current Assets	17,610	28,265
Total Assets Less Current Liabilities	26,246	39,565
Shares Outstanding	2,170	2,133

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

No dividends paid.

2. Jowell Global Ltd preferred.

No dividends paid.

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

No dividends paid.

2. Jowell Global Ltd preferred.

No dividends paid.

JOY CITY PROPERTY LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
Revenue	13,272,094	20,831,357	12,313,297
Direct Expenses	7,630,603	14,424,999	7,599,709
Gross Profit	5,641,491	6,406,358	4,713,588
SG&A	1,773,312	1,716,387	1,653,162
RR&I	974,289	102,410	308,482
Other OpEx	(1,407,088)	763,231	(322,844)
Indirect Expenses	1,340,513	2,582,028	1,638,800
Total Operating Expenses	8,971,116	17,007,027	9,238,509
Operating Income	4,300,978	3,824,330	3,074,788
Non-Op Income	(1,558,090)	(1,251,797)	(853,721)
EBT Continuing	2,742,888	2,572,533	2,221,067
Taxation	2,243,388	1,499,893	973,957
EAT Continuing	499,500	1,072,640	1,247,110
Min Ints	(785,273)	(235,212)	(540,114)
Equity Earnings	920,126	27,938	237,772
Net Income	340,027	530,773	591,666
Pref Divs & Similar	294,326	334,593	353,102
Net Income to Common	45,701	196,180	238,564
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.02	0.04	0.04
EPS - Primary	0.02	0.04	0.04
EPS - Diluted - Cont	0.02	0.04	0.04
EPS - Diluted	0.02	0.04	0.04
Shares (primary)	15,326,426	15,326,426	15,326,426
Shares (diluted)	15,326,426	15,326,426	15,326,426

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

	2023	2022
Cash	19,432,196	16,895,367
Cash & Equivalents	19,432,196	16,895,367
Short Term Investments	2,030,239	2,010,816
Cash, Equivs & STI	21,462,435	18,906,183
Receivables	114,448	117,615
Inventories	14,006	14,666
Related Parties (ST Asset)	1,499,926	859,003
Current Tax Assets	557,482	414,307
Assets Held for Sale (ST)	44,067,403	38,032,944
Other Current Assets	4,244,288	3,219,127
Current Assets	71,959,988	61,563,845
Net PPE	2,893,040	3,088,938
LT Investments	9,552,826	9,654,559

Goodwill	184,297	184,297
Intangibles Excl Goodwill	106,919	109,946
Intangibles	291,216	294,243
LT Receivables	11,573	...
Deferred LT Asset Charges	337,445	314,755
Other LT Assets	58,572,990	65,087,152
LT Assets	71,659,090	78,439,647
Total Assets	143,619,078	140,003,492
Current Debt	9,586,731	8,033,855
Current Debt and Capital		
Leases	9,586,731	8,033,855
Related Parties (ST Liab)	1,527,982	1,261,814
Other Current Liabilities	33,004,536	25,165,254
Current Liabilities	44,119,249	34,460,923
Long-Term Obligations	34,708,820	37,732,634
Deferred LT Liability		
Charges	7,164,608	8,092,699
Related Parties (LT Liab)	...	4,842
Other LT Liabilities	1,189,073	1,627,958
Minorities (BS)	20,919,603	20,919,475
LT Liabilities	43,062,501	47,453,291
Total Liabilities	108,101,353	102,833,689
Net Assets	35,517,725	37,169,803
Common Share Capital	1,122,414	1,122,414
Other Equity	34,395,311	36,047,389
Shareholders' Equity	35,517,725	37,169,803
Total Liabilities & Shareholders' Equity	143,619,078	140,003,492
Net Current Assets	27,840,739	27,102,922
Total Assets Less Current Liabilities	99,499,829	105,542,569
Shares Outstanding	14,231,125	14,231,125

Recent Dividends:

1. Joy City Property Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Joy City Property Ltd ordinary.
No dividends paid.

JPMORGAN 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 & Shareholders' 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.

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

	2024	2022	2021 (revised)
Dividend Income	...	...	4,469
Revenue	104,520	(77,630)	143,498
Taxation	...	106	14
Net Income	99,698	(81,395)	140,647
Dividends Per Share	0.10	0.07	0.06
EPS - Basic - Cont	0.97	(1.04)	1.80
EPS - Primary	0.97	(1.04)	1.80
EPS - Diluted - Cont	0.97	(1.04)	1.80
EPS - Diluted	0.97	...	...
Shares (primary)	103,152	78,052	78,052
Shares (diluted)	103,152	78,052	78,052
Revenue (Cumulative)	...	...	143,498
Taxation (Cumulative)	...	...	14
EPS - Primary (Cumulative)	...	...	1.80

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

	2024	2022
Cash & Equivalents	8,513	9,650
Total Assets	574,792	286,730
Accrued Exps	...	18
Total Liabilities	57,720	26,283
Net Assets	517,072	260,447
Common Share Capital	6,957	3,981
Share Premium	216,150	25,895
Retained Earnings	288,853	...
Other Equity	5,112	230,571
Shareholders' Equity	517,072	260,447
Total Liabilities & Shareholders' Equity	574,792	286,730
Net Current Assets	...	9,843
Total Assets Less Current Liabilities	...	285,447
Shares Outstanding	137,432	78,052

Recent Dividends:

1. JPMorgan Smaller Companies Investment Trust PLC ordinary.
No dividends paid.

2. JPMorgan Smaller Companies Investment Trust PLC subscription.
No dividends paid.

Annual Dividends:

1. JPMorgan Smaller Companies Investment Trust PLC ordinary.
No dividends paid.

2. JPMorgan Smaller Companies Investment Trust PLC subscription.
No dividends paid.

JUBILEE GENERAL INSURANCE CO
Annual Report

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

	2023	2020 (revised)	2021 (revised)
Sales	16,128,102	7,641,854	7,635,856
Other Revenue	0	0	0
Revenue	16,128,102	7,641,854	7,635,856
Direct Expenses	11,906,412	5,092,840	5,332,732
Gross Profit	4,221,690	2,549,015	2,303,125
SG&A	2,322,135	1,538,890	1,472,866
RR&I	(5,971)	...	...
Other OpEx	103,597	172,701	31,369
Indirect Expenses	2,419,761	1,711,590	1,504,235
Total Operating Expenses	14,326,172	6,804,430	6,836,967
Operating Income	1,801,930	837,424	798,890
Non-Op Income	(437,258)	(161,605)	(315,323)
EBT Continuing	1,364,672	675,820	483,566
Taxation (current)	343,212	236,359	123,822
Taxation (deferred)	...	10,973	30,984
Taxation	343,212	247,332	154,805
EAT Continuing	1,021,460	428,488	328,761

	2023	2022 (revised)	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 (Cumulative)	...	3,386,419	...
Taxation (Cumulative)	...	935,857	...
EPS - Primary (Cumulative)	...	7.73	...
EPS - Diluted (Cumulative)	...	7.73	...

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

	2023	2022 (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 & Shareholders' 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.

JUHAYNA FOOD INDUSTRIES**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(#E000):**

	2023	2020 (revised)	2019 (revised)
Sales	16,128,102	7,641,854	7,635,856
Other Revenue	0	0	0
Revenue	16,128,102	7,641,854	7,635,856
Direct Expenses	11,906,412	5,092,840	5,332,732
Gross Profit	4,221,690	2,549,015	2,303,125
SG&A	2,322,135	1,538,890	1,472,866
RR&I	(5,971)	...	...
Other OpEx	103,597	172,701	31,369
Indirect Expenses	2,419,761	1,711,590	1,504,235
Total Operating Expenses	14,326,172	6,804,430	6,836,967
Operating Income	1,801,930	837,424	798,890
Non-Op Income	(437,258)	(161,605)	(315,323)
EBT Continuing	1,364,672	675,820	483,566
Taxation (current)	343,212	236,359	123,822
Taxation (deferred)	...	10,973	30,984
Taxation	343,212	247,332	154,805
EAT Continuing	1,021,460	428,488	328,761

Min Ints.....	(550)	(112)	(85)	Expenses.....	7,025	7,971	8,015	EPS - Basic - Cont ...	0.02	0.01	0.05
Net Income.....	1,020,910	428,376	328,676	Operating Income....	4,113	(2,382)	(3,888)	EPS - Primary.....	0.02	0.01	0.05
Dividends Per Share..	0.20	...	...	Non-Op Net Interest	...	...	...	EPS -Diluted -	...	...	...
EPS - Basic - Cont ...	0.98	0.46	0.35	Income.....	145	84	69	Cont.....	0.02	0.01	0.05
EPS - Primary.....	0.98	0.46	0.35	Other Non-Op.....	(2,500)	46,491	(7,692)	EPS - Diluted.....	0.02	0.01	0.05
EPS -Diluted -	...	...	...	Non-Op Income.....	(2,355)	46,575	(7,623)	Shares (primary)....	1,959,335	1,958,991	1,958,991
Cont.....	0.98	0.46	0.35	EBT Continuing.....	1,758	44,192	(11,511)	Shares (diluted)....	1,959,335	1,958,991	1,958,991
EPS - Diluted.....	0.98	...	...	Equity Earnings.....	95	...	...	Taxation (Cumu)....	...	1,904	...
Shares (primary)....	941,405	941,405	941,405	Net Income.....	1,853	44,192	(11,511)	EPS - Primary	...	...	...
Shares (diluted)....	941,405	941,405	941,405	EPS - Basic - Cont ...	0.00	0.06	(0.08)	(Cumu).....	...	0.01	...
Taxation (Cumu)....	...	...	154,805	EPS - Primary.....	0.00	0.06	(0.08)	EPS - Diluted	...	...	...
Min Ints (Cumu)....	...	...	(85)	EPS -Diluted -	...	...	...	(Cumu).....	...	0.01	...
EPS - Primary	...	...	...	Cont.....	0.00	0.06	(0.08)	Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):	2024	2023	(revised)
(Cumu).....	...	...	0.35	EPS - Diluted.....	0.00	0.06	(0.08)	Cash & Equivalents	19,058	27,735	27,735
				Shares (primary)....	1,241,997	716,682	153,378	Cash, Equivs & STI	19,058	27,735	27,735
				Shares (diluted)....	1,241,997	716,682	153,378	Receivables	39,152	12,966	12,966

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):
2023 2020

Cash.....	...	182,543	
Cash & Equivalents.....	1,093,526	182,543	
Cash, Equivs & STI.....	1,093,526	182,543	
Receivables.....	837,679	360,164	
Inventories.....	2,783,515	873,969	
Assets Held for Sale (ST).....	1,610	6,636	
Other Current Assets.....	29,466	12,291	
Current Assets.....	4,745,796	1,435,602	
Net PPE.....	3,377,020	3,147,992	
LT Investments.....	15,670	14,472	
Goodwill.....	97,093	97,093	
Intangibles.....	97,093	97,093	
Other LT Assets.....	344,788	440,574	
LT Assets.....	3,834,571	3,700,130	
Total Assets.....	8,580,367	5,135,733	
Current Debt.....	1,153,434	606,494	
Current Capital Lease Obligations.....	57,958	...	
Current Debt and Capital Leases.....	1,211,392	606,494	
Related Parties (ST Liab).....	17,872	...	
Other Current Liabilities.....	2,629,301	941,686	
Current Liabilities.....	3,858,565	1,548,181	
Long-Term Obligations.....	144,243	270,775	
Deferred LT Liability	...	...
Charges.....	327,791	286,882	
Other LT Liabilities.....	0	126,621	
Minorities (BS).....	1,444	715	
LT Liabilities.....	472,034	684,278	
Total Liabilities.....	4,332,043	2,233,174	
Net Assets.....	4,248,324	2,902,559	
Common Share Capital.....	941,405	...	
Share Premium.....	330,920	...	
Retained Earnings.....	2,233,886	993,212	
Other Equity.....	742,113	1,909,347	
Shareholders' Equity.....	4,248,324	2,902,559	
Total Liabilities & Stockholders' Equity.....	8,580,367	5,135,733	
Net Current Assets.....	887,231	(112,578)	
Total Assets Less Current Liabilities.....	4,721,802	3,587,552	
Shares Outstanding.....	941,405	941,405	

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):
2024 2023

Cash & Equivalents.....	3,224	861	
Cash, Equivs & STI.....	3,224	861	
Receivables.....	283	551	
Inventories.....	42	63	
Other Current Assets.....	159	100	
Current Assets.....	3,708	1,575	
Net PPE.....	199	170	
LT Investments.....	390	281	
Other LT Assets.....	20,548	21,212	
LT Assets.....	21,137	21,664	
Total Assets.....	24,845	23,239	
Current Debt.....	19	...	
Current Debt and Capital Leases.....	19	...	
Other Current Liabilities.....	2,108	...	
Current Liabilities.....	2,127	4,150	
Long-Term Obligations.....	18,798	20,804	
Other LT Liabilities.....	216	207	
LT Liabilities.....	19,013	21,011	
Total Liabilities.....	21,140	25,161	
Net Assets.....	3,705	(1,922)	
Common Share Capital.....	120,478	120,041	
Retained Earnings.....	(96,168)	(98,021)	
Other Equity.....	(20,605)	(23,943)	
Shareholders' Equity.....	3,705	(1,922)	
Total Liabilities & Stockholders' Equity.....	24,845	23,239	
Net Current Assets.....	1,581	(2,574)	
Total Assets Less Current Liabilities.....	22,719	19,089	
Shares Outstanding.....	1,270,330	1,229,850	

Recent Dividends:

1. Jupiter Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Jupiter Energy Ltd ordinary.

No dividends paid.

JUPITER MINES LTD

Annual Report

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

	06/30/24	06/30/23	02/29/20
		(revised)	
Sales.....	8,070	2,841	10,359
Other Revenue.....	0	0	0
Revenue.....	8,070	2,841	10,359
SG&A.....	4,487	2,336	2,611
D&A (OpEx).....	115	51	7
Other OpEx.....	2,287	991	3,604
Indirect Expenses.....	6,889	3,378	6,222
Total Operating Expenses.....	6,889	3,378	6,222
Operating Income.....	1,180	(537)	4,137
Non-Op For Curr Gains.....	(106)	366	885
Other Non-Op.....	41,109	23,151	712
Non-Op Income.....	41,003	23,517	1,597
EBT Continuing.....	42,184	22,980	5,735
Taxation.....	3,310	1,904	8,708
EAT Continuing.....	38,874	21,077	(3,073)
Equity Earnings.....	...	...	98,191
Net Income.....	38,874	21,077	95,119
Dividends Per Share..	0.01	...	0.05

Cash & Equivalents.....	19,058	27,735	27,735
Cash, Equivs & STI	19,058	27,735	27,735
Receivables.....	39,152	12,966	12,966
Other Current Assets.....	215	215	215
Current Assets.....	58,425	40,917	40,917
Net PPE.....	59	74	74
LT Investments.....	534,349	505,830	505,830
Deferred LT Asset Charges.....	184	671	671
Other LT Assets.....	362	447	447
LT Assets.....	534,954	507,022	507,022
Total Assets.....	593,379	547,939	547,939
Accrued Exps.....	211	163	163
Accounts Payable & Accrued Expenses.....	211	163	163
Other Current Liabilities.....	35,596	10,685	10,685
Current Liabilities.....	35,808	10,848	10,848
Long-Term Obligations.....	0	0	0
Deferred LT Liability	...	...	...
Charges.....	13,926	72,879	72,879
Other LT Liabilities.....	299	391	391
LT Liabilities.....	14,225	73,271	73,271
Total Liabilities.....	50,033	84,119	84,119
Net Assets.....	543,346	463,820	463,820
Common Share Capital.....	383,868	383,678	383,678
Retained Earnings.....	160,528	81,354	81,354
Other Equity.....	(1,049)	(1,212)	(1,212)
Shareholders' Equity.....	543,346	463,820	463,820
Total Liabilities & Stockholders' Equity.....	593,379	547,939	547,939
Net Current Assets.....	22,618	30,069	30,069
Total Assets Less Current Liabilities.....	557,571	537,091	537,091
Shares Outstanding.....	1,960,005	1,958,991	1,958,991

Recent Dividends:

1. Jupiter Mines Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Jupiter Mines Ltd ordinary.

No dividends paid.

JUVENTUS FOOTBALL CLUB SPA

Annual Report

Standardized Income Statement, Years Ended Jun. 30

	2023	2022	2021
			(revised)
Sales.....	160,237	32,293	7,752
Other Revenue.....	347,416	370,304	472,960
Revenue.....	507,653	402,597	480,712
Direct Expenses.....	12,043	31,854	37,329
Gross Profit.....	495,609	370,744	443,383
SG&A.....	376,448	426,107	403,404
D&A (OpEx).....	173,643	190,235	216,978
Other OpEx.....	44,808	(8,888)	37,124
Indirect Expenses.....	594,899	607,454	657,505
Total Operating Expenses.....	606,942	639,307	694,834
Operating Income.....	(99,290)	(236,710)	(214,122)
Non-Op Income.....	(18,216)	(15,783)	(10,606)
EBT Continuing.....	(117,506)	(252,493)	(224,728)
Taxation (current)....	6,589	2,588	2,968
Taxation (deferred)...	(244)	(768)	(883)
Taxation.....	6,345	1,821	2,085
EAT Continuing.....	(123,851)	(254,313)	(226,813)
Equity Earnings.....	157	...	...
Net Income.....	(123,694)	(254,313)	(226,813)
EPS - Basic - Cont ...	(0.49)	(1.29)	(1.71)

EPS - Primary	(0.49)	(1.29)	(1.71)
EPS - Diluted - Cont.	(0.49)	(1.29)	(1.71)
EPS - Diluted	(0.49)	(1.29)	(1.71)
Shares (primary)	252,748	197,426	133,025
Shares (diluted)	252,748	197,426	133,025
Taxation (Cumulative)	...	...	2,085
EPS - Primary (Cumulative)	...	...	(1.71)
EPS - Diluted (Cumulative)	...	...	(1.71)

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

	2023	2022
Cash & Equivalents	48,677	70,314
Short Term Investments	12,167	11,657
Cash, Equivs & STI	60,844	81,971
Receivables	70,374	102,645
Inventories	10,605	7,955
Related Parties (ST Asset)	262	11,428
Prepayments (ST)	5,128	6,290
Other Current Assets	13,394	6,670
Current Assets	160,607	216,959
Gross PPE	306,287	...
Accumulated Depreciation	(118,458)	...
Net PPE	189,098	154,268
LT Investments	13,499	14,326
Goodwill	1,811	1,811
Intangibles Excl Goodwill	376,359	487,548
Intangibles	378,170	489,359
Prepayments (LT)	223	...
LT Receivables	85,278	48,747
Deferred LT Asset Charges	5,364	6,656
Other LT Assets	1,735	1,379
LT Assets	673,366	714,736
Total Assets	833,974	931,695
Accounts Payable	36,311	32,218
Accounts Payable & Accrued Expenses	36,311	32,218
Current Debt	267,791	23,639
Current Debt and Capital	267,791	23,639
Leases	267,791	23,639
Other Current Liabilities	254,553	323,631
Current Liabilities	558,655	379,488
Long-Term Obligations	120,788	199,701
Deferred LT Liability	15,609	17,321
Charges	96,823	165,752
Other LT Liabilities	233,219	382,773
LT Liabilities	791,874	762,262
Total Liabilities	42,100	169,434
Net Assets	...	23,379
Common Share Capital	161,733	399,870
Share Premium	(19,782)	(254,313)
Retained Earnings	(99,852)	498
Other Equity	42,100	169,434
Shareholders' Equity	833,974	931,695
Total Liabilities & Stockholders' Equity	(398,048)	(162,529)
Net Current Assets	275,319	552,207
Total Assets Less Current Liabilities	252,748	252,748
Shares Outstanding	252,748	252,748

Recent Dividends:

1. Juventus Football Club SpA ordinary.
No dividends paid.

Annual Dividends:

1. Juventus Football Club SpA 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
Operating Income	(175,407)	(99,290)	(236,710)
Non-Op Income	(20,647)	(18,216)	(15,783)
EBT Continuing	(196,055)	(117,506)	(252,493)
Taxation (current)	3,118	6,589	2,588
Taxation (deferred)	56	(244)	(768)
Taxation	3,174	6,345	1,821
EAT Continuing	(199,229)	(123,851)	(254,313)
Equity Earnings	...	157	...
Net Income	(199,229)	(123,694)	(254,313)
EPS - Basic - Cont	(0.71)	(0.49)	(1.29)
EPS - Primary	(0.71)	(0.49)	(1.29)
EPS - Diluted - Cont	(0.71)	(0.49)	(1.29)
EPS - Diluted	(0.71)	(0.49)	(1.29)
Shares (primary)	280,716	252,748	197,426
Shares (diluted)	280,716	252,748	197,426

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	30,779	267,791
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	15,882	15,609
Charges	74,637	96,823
Other LT Liabilities	339,003	233,219
LT Liabilities	638,785	791,874
Total Liabilities	40,197	42,100
Net Assets	15,215	...
Common Share Capital	225,973	161,733
Share Premium	(199,229)	(19,782)
Retained Earnings	(1,763)	(99,852)
Other Equity	40,197	42,100
Shareholders' Equity	678,981	833,974
Total Liabilities & Stockholders' Equity	(168,990)	(398,048)
Net Current Assets	379,199	275,319
Total Assets Less Current Liabilities	379,122	252,748
Shares Outstanding	379,122	252,748

Recent Dividends:

1. Juventus Football Club SpA ordinary.
No dividends paid.

Annual Dividends:

1. Juventus Football Club SpA ordinary.
No dividends paid.

JYSKE BANK A/S

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (DKr000):

	2024	2023	2022
Sales	824,577	...	...
Other Revenue	0	...	...
Revenue	824,577	688,541	790,639
Direct Expenses	306,809	...	...

Standardized Income Statement, Years Ended Dec. 31 (DKr000):

	2023	2022	2021
Interest Income	24,973,000	11,298,000	8,776,000
Non-Interest Income	5,712,000	4,117,000	4,654,000
Revenue	30,685,000	15,415,000	13,430,000
Interest Expense	15,325,000	5,401,000	3,734,000
Net Interest Bef Provs	9,648,000	5,897,000	5,042,000
Provision for	127,000	(605,000)	(218,000)
Losses	127,000	(605,000)	(218,000)
Net Interest Aft Provs	9,521,000	6,502,000	5,260,000
Employee Costs (NonInt)	6,171,000	4,925,000	4,828,000
EAT Continuing	5,255,000	3,448,000	2,136,000
Taxation	1,984,000	805,000	851,000
EAT Continuing	3,271,000	2,643,000	1,285,000
Net Income	5,741,000	3,605,000	3,000,000
Pref Divs & Similar	163,000	147,000	176,000
Net Income to Common	5,578,000	3,458,000	2,824,000
Dividends Per Share	15.56	...	...
EPS - Basic - Cont	89.34	55.35	42.41
EPS - Primary	89.34	55.35	42.41
EPS - Diluted - Cont	89.34	55.35	42.41
EPS - Diluted	89.34	55.35	42.41
Shares (primary)	64,261	65,128	70,748
Shares (diluted)	64,261	65,128	70,748

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2023	2022
Cash & Equivalents	74,737,000	58,519,000
Net PPE	3,937,000	4,193,000
Intangibles Excl Goodwill	3,395,000	3,328,000
Intangibles	3,395,000	3,328,000
Loan Portfolio	564,626,000	550,029,000
Net Loans & Leases	564,626,000	550,029,000
Other Assets	132,980,000	133,928,000
Total Assets	779,675,000	749,997,000
Total Deposits	249,506,000	236,835,000
Debt & Lease Obligations	445,571,000	425,956,000
Other Liabilities	484,283,000	472,538,000
Total Liabilities	733,789,000	709,373,000
Net Assets	45,886,000	40,624,000
Common Share Capital	643,000	643,000
Retained Earnings	41,266,000	36,512,000
Other Equity	3,977,000	3,469,000
Shareholders' Equity	45,886,000	40,624,000
Total Liabilities & Stockholders' Equity	779,675,000	749,997,000
Shares Outstanding	64,254	64,264

Recent Dividends:

1. Jyske Bank A/S American Depositary Receipts.
No dividends paid.

2. Jyske Bank A/S ordinary (nominal value: DKK10).

ExDate	Amt	Declared	Record	Payable
7.78	7.78		12/05/2023	12/06/2023
7.78	7.78		03/25/2024	03/26/2024

Annual Dividends:

1. Jyske Bank A/S American Depositary Receipts.
No dividends paid.

2. Jyske Bank A/S ordinary (nominal value: DKK10).

2023	7.78	2024	7.78
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K & S CORP., LTD.

Annual Report

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

	2024	2021	2020
Sales	824,577	...	...
Other Revenue	0	...	...
Revenue	824,577	688,541	790,639
Direct Expenses	306,809	...	...

Gross Profit	517,768	...	...
SG&A	217,566	217,787	258,054
D&A (OpEx)	42,740	52,419	56,172
RR&I	...	4,726	...
Other OpEx	212,557	382,692	450,086
Indirect Expenses	472,863	657,624	764,312
Total Operating Expenses	779,672	657,624	764,312
Operating Income	44,905	30,917	26,327
Non-Op Net Interest Income	(3,558)	...	...
Other Non-Op	0	...	...
Non-Op Income	(3,558)	(3,376)	(10,320)
EBT Continuing	41,347	27,541	16,007
Taxation	10,122	9,418	4,806
EAT Continuing	31,225	18,123	11,201
Equity Earnings	...	...	(73)
Net Income	31,225	18,123	11,128
Dividends Per Share	0.26	0.07	0.05
EPS - Basic - Cont	0.23	0.14	0.09
EPS - Primary	0.23	0.14	0.09
EPS - Diluted - Cont	0.23	0.14	0.09
EPS - Diluted	0.23	0.14	0.09
Shares (primary)	136,849	128,785	127,646
Shares (diluted)	136,849	128,785	127,646
Taxation (Cumulative)	...	...	4,806
EPS - Primary (Cumulative)	...	...	0.09
EPS - Diluted (Cumulative)	...	...	0.09

Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):

	2024	2021	2021
Cash & Equivalents	33,437	22,461	...
Short Term Investments	0	0	...
Cash, Equivs & STI	33,437	22,461	...
Receivables	88,935	94,181	...
Inventories	7,693	5,880	...
Prepayments (ST)	11,457	9,800	...
Assets Held for Sale (ST)	840	3,325	...
Other Current Assets	774	167	...
Current Assets	143,136	135,814	...
Gross PPE	...	671,457	...
Accumulated Depreciation	...	(321,277)	...
Net PPE	494,170	350,180	...
Goodwill	6,054	...	...
Intangibles	6,054	6,157	...
LT Receivables	229	2,727	...
Deferred LT Asset Charges	...	11,607	...
Other LT Assets	...	8,786	...
LT Assets	509,239	390,023	...
Total Assets	652,375	525,837	...
Accounts Payable	101,294	...	...
Accounts Payable & Accrued Expenses	101,294	...	...
Current Debt	0	...	...
Current Capital Lease Obligations	3,285	...	...
Current Debt and Capital Leases	3,285	...	...
Other Current Liabilities	37,469	...	...
Current Liabilities	142,048	121,926	...
Long-Term Obligations	57,213	49,027	...
Deferred LT Liability Charges	68,370	51,318	...
Other LT Liabilities	28,798	34,849	...
LT Liabilities	154,381	135,194	...
Total Liabilities	296,429	257,120	...
Net Assets	355,946	268,717	...
Common Share Capital	179,624	164,613	...
Retained Earnings	39,807	39,492	...
Other Equity	136,515	64,612	...
Shareholders' Equity	355,946	268,717	...
Total Liabilities & Shareholders' Equity	652,375	525,837	...
Net Current Assets	1,088	13,888	...
Total Assets Less Current Liabilities	510,327	403,911	...
Shares Outstanding	136,849	128,785	...

Recent Dividends:**1. K & S Corp., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. K & S Corp., Ltd. ordinary.**

No dividends paid.

K SENG SENG CORPORATION BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2020	2019
Sales	246,510	...	...
Other Revenue	0	...	...
Revenue	246,510	105,861	107,472
Direct Expenses	220,872	86,779	90,042
Gross Profit	25,637	19,082	17,430
SG&A	19,676	12,568	12,953
RR&I	565	751	1,500
Other OpEx	13,096	3,471	2,463
Indirect Expenses	33,337	16,790	16,916
Total Operating Expenses	254,209	103,569	106,958
Operating Income	(7,699)	2,292	514
Non-Op Income	(4,715)	(1,322)	(1,446)
EBT Continuing	(12,415)	970	(932)
Taxation	1,094	1,963	1,172
EAT Continuing	(13,508)	(992)	(2,104)
Min Ints	(158)	(247)	(81)
Equity Earnings	269	241	168
Net Income	(13,397)	(998)	(2,017)
Dividends Per Share	...	0	0
EPS - Basic - Cont	(0.10)	(0.01)	(0.02)
EPS - Primary	(0.10)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.10)	(0.01)	(0.02)
EPS - Diluted	(0.10)	(0.01)	(0.02)
Shares (primary)	136,443	96,369	96,000
Shares (diluted)	136,443	96,369	96,000
Taxation (Cumulative)	...	...	1,172
Min Ints (Cumulative)	...	...	(81)
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	2023	2020	2019
Cash	23,755	...	...
Cash & Equivalents	23,755	22,444	...
Short Term Investments	17,519	...	...
Cash, Equivs & STI	41,274	22,444	...
Receivables	128,754	46,985	...
Inventories	71,392	53,668	...
Prepayments (ST)	...	525	...
Other Current Assets	5,617	1,885	...
Current Assets	247,037	125,508	...
Gross PPE	...	33,839	...
Accumulated Depreciation	...	(21,173)	...
Net PPE	37,718	12,666	...
LT Investments	...	4,989	...
Intangibles Excl Goodwill	1,870	...	...
Intangibles	1,870	...	...
Deferred LT Asset Charges	854	86	...
Other LT Assets	0	0	...
LT Assets	40,442	17,741	...
Total Assets	287,480	143,249	...
Accounts Payable	19,778	7,924	...
Accrued Exps	...	3,159	...
Accounts Payable & Accrued Expenses	19,778	11,083	...
Current Debt	103,073	34,905	...
Current Debt and Capital Leases	103,073	34,905	...
Other Current Liabilities	32,502	12,174	...
Current Liabilities	155,352	58,162	...
Long-Term Obligations	21,618	0	...
Deferred LT Liability Charges	1,447	268	...
Other LT Liabilities	0	2,305	...
Minorities (BS)	6,971	1,542	...
LT Liabilities	23,065	2,573	...
Total Liabilities	185,389	62,277	...
Net Assets	102,091	80,972	...

Common Share Capital	76,645	53,126
Retained Earnings	25,446	27,846
Other Equity	0	0
Shareholders' Equity	102,091	80,972
Total Liabilities & Shareholders' Equity	287,480	143,249
Net Current Assets	91,685	67,346
Total Assets Less Current Liabilities	132,127	85,087
Shares Outstanding	150,179	103,950

Recent Dividends:**1. K Seng Seng Corporation Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. K Seng Seng Corporation Bhd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	6,102,809	8,793,712	16,217,700
Other Revenue	0	0	0
Revenue	6,102,809	8,793,712	16,217,700
Direct Expenses	4,084,643	6,125,635	10,656,596
Gross Profit	2,018,166	2,668,077	5,561,104
SG&A	608,644	573,685	658,563
Other OpEx	(305,193)	(93,585)	(213,667)
Indirect Expenses	303,451	480,100	444,896
Total Operating Expenses	4,388,094	6,605,735	11,101,492
Operating Income	1,714,715	2,187,977	5,116,208
Non-Op Income	(349,469)	(61,028)	(36,122)
EBT Continuing	1,365,246	2,126,949	5,080,086
Taxation	646,704	641,563	1,650,829
EAT Continuing	718,542	1,485,386	3,429,257
Min Ints	(40,074)	(54,096)	(84,416)
Equity Earnings	123,688	(58,903)	10,036
Net Income	802,156	1,372,387	3,354,877
Dividends Per Share	...	0.21	0.21
EPS - Basic - Cont	0.26	0.44	1.07
EPS - Primary	0.26	0.44	1.07
EPS - Diluted - Cont	0.26	0.44	1.07
EPS - Diluted	0.26	0.44	1.07
Shares (primary)	3,132,895	3,132,673	3,127,815
Shares (diluted)	3,132,895	3,132,677	3,130,466

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

	2023	2022
Cash & Equivalents	7,496,096	8,660,364
Short Term Investments	1,366,859	157,837
Cash, Equivs & STI	8,862,955	8,818,201
Receivables	709,819	643,232
Inventories	23,172,240	21,816,758
Current Tax Assets	677,745	788,011
Other Current Assets	9,516	2,843
Current Assets	33,432,275	32,069,045
Net PPE	362,493	312,569
LT Investments	36,904,006	38,040,485
Deferred LT Asset Charges	181,140	138,360
Other LT Assets	1,627,053	6,075,450
LT Assets	39,074,692	44,566,864
Total Assets	72,506,967	76,635,909
Current Debt	2,858,009	2,694,892
Current Debt and Capital Leases	2,858,009	2,694,892
Related Parties (ST Liab)	1,388,042	1,415,149
Other Current Liabilities	8,130,649	10,954,533
Current Liabilities	12,376,700	15,064,574
Long-Term Obligations	12,324,296	12,244,037
Deferred LT Liability Charges	2,706,818	2,679,471
Other LT Liabilities	1,712	4,956
Minorities (BS)	2,769,355	2,786,713
LT Liabilities	15,032,826	14,928,464
Total Liabilities	30,178,881	32,779,751
Net Assets	42,328,086	43,856,158
Common Share Capital	313,289	313,289
Other Equity	42,014,797	43,542,869

Shareholders' Equity	42,328,086	43,856,158
Total Liabilities & Stockholders' Equity	72,506,967	76,635,909
Net Current Assets	21,055,575	17,004,471
Total Assets Less Current Liabilities	60,130,267	61,571,335
Shares Outstanding	3,132,895	3,132,895

Recent Dividends:

1. K Wah International Holdings Ltd American Depository Receipts.

No dividends paid.

2. K Wah International Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. K Wah International Holdings Ltd American Depository Receipts.

No dividends paid.

2. K Wah International Holdings Ltd ordinary.

No dividends paid.

K+S AKTIENGESSELLSCHAFT

Annual Report

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

	2023	2022	2021 (revised)
Sales	3,872,600	...	...
Other Revenue	0	...	...
Revenue	3,872,600	5,676,600	3,213,100
Direct Expenses	3,308,800	3,219,300	682,300
Gross Profit	563,800	2,457,300	2,530,800
SG&A	183,500	186,800	177,000
D&A (OpEx)	...	5,100	4,200
R&D (OpEx)	...	11,600	10,000
Other OpEx	50,300	251,900	46,000
Indirect Expenses	233,800	455,400	237,200
Total Operating Expenses	3,542,600	3,674,700	919,500
Operating Income	330,000	2,001,900	2,293,600
Non-Op Net Interest Income	(30,700)	61,200	(123,400)
Non-Op Gains	3,500	(5,900)	216,300
Other Non-Op	2,700	78,100	36,100
Non-Op Income	(24,500)	133,400	129,000
EBT Continuing	305,500	2,135,300	2,422,600
Taxation	87,100	626,400	291,500
EAT Continuing	218,400	1,508,900	2,131,100
Equity Earns	(8,600)	(600)	3,400
Disc Ops	300	...	810,300
Net Income	210,200	1,508,300	2,944,500
Dividends Per Share	0.35	0.07	...
EPS - Basic - Cont	1.12	7.88	15.38
EPS - Primary	1.12	7.88	15.38
EPS - Diluted - Cont	1.12	7.88	15.38
EPS - Diluted	1.12	7.88	15.38
Shares (primary)	187,300	191,400	191,400
Shares (diluted)	187,300	191,400	191,400
Taxation (Cumu)	...	...	291,500
EPS - Primary (Cumu)	...	...	15.38
EPS - Diluted (Cumu)	...	...	15.38

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

	2023	2022
Cash & Equivalents	152,200	320,000
Short Term Investments	591,400	767,600
Cash, Equivs & STI	743,600	1,087,600
Receivables	943,000	1,179,900
Inventories	708,000	675,100
Other Current Assets	0	106,500
Current Assets	2,394,600	3,049,100
Gross PPE	...	10,440,700
Accumulated Depreciation	...	(4,147,900)
Net PPE	6,588,800	6,292,800
LT Investments	256,200	251,200
Goodwill	...	13,700
Intangibles Excl Goodwill	164,800	167,800
Intangibles	164,800	181,400
LT Receivables	52,900	...
Deferred LT Asset Charges	14,600	43,900

Other LT Assets	2,000	71,600
LT Assets	7,079,300	6,840,900
Total Assets	9,473,800	9,890,000
Accounts Payable	335,100	312,900
Accounts Payable & Accrued Expenses	335,100	312,900
Current Debt	383,000	...
Current Debt and Capital Leases	383,000	...
Other Current Liabilities	399,200	958,300
Current Liabilities	1,117,300	1,271,200
Long-Term Obligations	0	319,300
Deferred LT Liability	...	...
Charges	364,800	382,700
Pensions & OPEB	8,100	2,700
Other LT Liabilities	1,480,500	1,194,100
LT Liabilities	1,853,400	1,898,800
Total Liabilities	2,970,700	3,170,000
Net Assets	6,503,100	6,720,000
Common Share Capital	179,100	191,400
Share Premium	658,300	...
Other Equity	5,665,700	6,528,600
Shareholders' Equity	6,503,100	6,720,000
Total Liabilities & Stockholders' Equity	9,473,800	9,890,000
Net Current Assets	1,277,300	1,777,900
Total Assets Less Current Liabilities	8,356,500	8,618,800
Shares Outstanding	179,100	191,400

Recent Dividends:

1. K+S Aktiengesellschaft bearer.

ExDate	Amt	Declared	Record	Payable
05/13/2022	0.07	...	05/16/2022	05/27/2022
05/11/2023	0.38	...	05/12/2023	05/25/2023
05/15/2024	0.26	...	05/16/2024	05/28/2024

2. K+S Aktiengesellschaft American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
05/16/2022	0.20	...	05/16/2022	05/17/2022
05/12/2023	1.00	...	05/12/2023	05/15/2023
05/16/2024	0.70	...	05/16/2024	05/17/2024

Annual Dividends:

1. K+S Aktiengesellschaft bearer.

Year	Amt
2022	0.07
2023	0.38
2024	0.26

2. K+S Aktiengesellschaft American Depository Receipts.

Year	Amt
2022	0.20
2023	1.00
2024	0.70

KADER HOLDINGS COMPANY LTD

Annual Report

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

	2023	2022	2021
Sales	372,543	351,967	397,330
Other Revenue	0	0	0
Revenue	372,543	351,967	397,330
Direct Expenses	56,015	54,393	58,358
Gross Profit	316,528	297,574	338,972
SG&A	163,223	170,402	165,831
D&A (OpEx)	41,037	39,532	37,952
Other OpEx	88,667	108,680	112,388
Indirect Expenses	292,927	318,614	316,171
Total Operating Expenses	348,942	373,007	374,529
Operating Income	23,601	(21,040)	22,801
Non-Op Income	(93,970)	(55,550)	32,464
EBT Continuing	(70,369)	(76,590)	55,265
Taxation	(12,824)	(6,202)	7,135
EAT Continuing	(57,545)	(70,388)	48,130
Min Ints	(1,196)	(1,419)	(986)
Equity Earns	(15,893)	(14,577)	(1,202)
Net Income	(74,634)	(86,384)	45,942
EPS - Basic - Cont	(0.08)	(0.09)	0.05
EPS - Primary	(0.08)	(0.09)	0.05
EPS - Diluted - Cont	(0.08)	(0.09)	0.05

EPS - Diluted	(0.08)	(0.09)	0.05
Shares (primary)	950,588	950,588	950,588
Shares (diluted)	950,588	950,588	950,588

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

	2023	2022
Cash & Equivalents	80,126	81,217
Short Term Investments	61,594	60,535
Cash, Equivs & STI	141,720	141,752
Receivables	105,882	101,583
Inventories	285,136	255,569
Current Tax Assets	310	371
Other Current Assets	0	0
Current Assets	533,048	499,275
Net PPE	237,134	187,173
LT Investments	120,662	113,761
Intangibles Excl Goodwill	318	352
Intangibles	318	352
Deferred LT Asset Charges	18,834	15,350
Other LT Assets	2,086,076	2,138,432
LT Assets	2,463,024	2,455,068
Total Assets	2,996,072	2,954,343
Current Debt	646,707	509,381
Current Capital Lease Obligations	7,662	7,624
Current Debt and Capital Leases	654,369	517,005
Other Current Liabilities	165,912	188,192
Current Liabilities	820,281	705,197
Long-Term Obligations	30,325	38,059
Deferred LT Liability	...	...
Charges	30,499	28,222
Customer Advances & Deposits	...	3,637
Other LT Liabilities	147	127
Minorities (BS)	6,882	5,876
LT Liabilities	60,971	70,045
Total Liabilities	888,134	781,118
Net Assets	2,107,938	2,173,225
Common Share Capital	95,059	95,059
Other Equity	2,012,879	2,078,166
Shareholders' Equity	2,107,938	2,173,225
Total Liabilities & Stockholders' Equity	2,996,072	2,954,343
Net Current Assets	(287,233)	(205,922)
Total Assets Less Current Liabilities	2,175,791	2,249,146
Shares Outstanding	950,588	950,588

Recent Dividends:

1. Kader Holdings Company Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kader Holdings Company Ltd ordinary.

No dividends paid.

KALAMAZOO RESOURCES LTD

Annual Report

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

	2024	2023	2022
Revenue	210	2,097	167
SG&A	531	563	722
D&A (OpEx)	218	207	223
Other OpEx	2,823	3,584	608
Indirect Expenses	3,571	4,353	1,552
Total Operating Expenses	3,571	4,353	1,552
Operating Income	(3,361)	(2,256)	(1,385)
EBT Continuing	(3,361)	(2,256)	(1,385)
Equity Earns	(312)	...	...
Disc Ops	8,287	(1,068)	...
Net Income	4,614	(3,324)	(1,385)
EPS - Basic - Cont	0.03	(0.02)	(0.01)
EPS - Primary	0.03	(0.02)	(0.01)
EPS - Diluted - Cont	0.03	(0.02)	(0.01)
EPS - Diluted	0.03	(0.02)	(0.01)
Shares (primary)	171,220	149,021	140,445
Shares (diluted)	171,220	149,021	140,445
EPS - Primary (Cumu)	...	(0.02)	...

EPS - Diluted			Other LT Assets	0	0	Accumulated Depreciation	...	(54,730)
(Cumu)	(0.02)	...	LT Assets	20	26	Net PPE	98,119	117,555
			Total Assets	461	876	Goodwill	374	374
Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):			Accounts Payable	450	719	Intangibles	374	374
	2024	2023	Accounts Payable &			Deferred LT Asset Charges	...	61
		(revised)	Accrued Expenses	450	719	Other LT Assets	84,770	70,974
Cash & Equivalents	1,384	1,569	Other Current Liabilities	304	302	LT Assets	183,263	188,964
Cash, Equivs & STI	1,384	1,569	Current Liabilities	753	1,021	Total Assets	287,098	333,212
Receivables	182	361	Long-Term Obligations	2,423	2,302	Accounts Payable	4,422	8,658
Assets Held for Sale (ST)	...	735	Other LT Liabilities	0	0	Accrued Exps	...	2,950
Other Current Assets	97	109	Minorities (BS)	(11,641)	(11,576)	Accounts Payable &		
Current Assets	1,663	2,774	LT Liabilities	2,423	2,302	Accrued Expenses	4,422	11,608
Net PPE	185	212	Total Liabilities	(8,464)	(8,253)	Current Debt	12,389	43,621
LT Investments	5,586	658	Common Share Capital	130,720	127,282	Current Capital Lease		
Other LT Assets	19,635	18,223	Retained Earnings	(129,917)	(125,839)	Obligations	1,462	...
LT Assets	25,406	19,093	Other Equity	8,122	7,686	Current Debt and Capital		
Total Assets	27,070	21,867	Shareholders' Equity	8,925	9,129	Leases	13,851	43,621
Current Debt	0	0	Total Liabilities &			Related Parties (ST Liab)	...	61
Current Capital Lease			Stockholders' Equity	461	876	Other Current Liabilities	4,241	5,824
Obligations	83	110	Net Current Assets	(313)	(172)	Current Liabilities	22,514	61,114
Current Debt and Capital			Total Assets Less Current			Long-Term Obligations	37,308	42,927
Leases	83	110	Liabilities	(292)	(145)	Deferred LT Liability		
Other Current Liabilities	4,780	3,257	Shares Outstanding	2,486,394	1,514,745	Charges	...	1,095
Current Liabilities	4,863	3,367				Other LT Liabilities	1,692	8,422
Long-Term Obligations	0	0				LT Liabilities	39,001	52,444
Other LT Liabilities	92	52				Total Liabilities	61,515	113,559
LT Liabilities	92	52				Net Assets	225,583	219,653
Total Liabilities	4,955	3,420				Common Share Capital	197,990	197,990
Net Assets	22,115	18,447				Retained Earnings	...	191,709
Common Share Capital	28,077	29,124				Other Equity	27,593	(170,046)
Retained Earnings	(5,494)	(11,370)				Shareholders' Equity	225,583	219,653
Other Equity	(468)	693				Total Liabilities &		
Shareholders' Equity	22,115	18,447				Stockholders' Equity	287,098	333,212
Total Liabilities &						Net Current Assets	81,321	83,134
Stockholders' Equity	27,070	21,867				Total Assets Less Current		
Net Current Assets	(3,200)	(594)				Liabilities	264,583	272,097
Total Assets Less Current						Shares Outstanding	197,990	197,990
Liabilities	22,207	18,500						
Shares Outstanding	179,867	153,711						

Recent Dividends:**1. Kalamazoo Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kalamazoo Resources Ltd ordinary.**

No dividends paid.

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

	2024	2023	2022
SG&A	4,017	5,003	5,280
D&A (OpEx)	10	12	10
Other OpEx	(27)	(159)	(341)
Indirect Expenses	4,000	4,856	4,949
Total Operating Expenses	4,000	4,856	4,949
Non-Op Net Interest Income	(147)	(68)	(114)
Other Non-Op	0	0	0
Non-Op Income	(147)	(68)	(114)
EBT Continuing	(4,147)	(4,924)	(5,063)
Min Ints	69	265	399
Net Income	(4,078)	(4,659)	(4,664)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted -			
Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,038,995	1,515,189	1,378,811
Shares (diluted)	2,038,995	1,515,189	1,378,811

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

	2024	2023
Cash & Equivalents	255	707
Cash, Equivs & STI	255	707
Receivables	186	143
Other Current Assets	0	0
Current Assets	441	849
Net PPE	11	17
LT Investments	9	9

	06/30/23	03/31/20	03/31/19
Sales	68,444	...	...
Other Revenue	0	...	...
Revenue	68,444	109,291	117,087
Direct Expenses	40,496	66,312	68,516
Gross Profit	27,948	42,979	48,571
SG&A	30,242	43,327	45,080
RR&I	(34)	80	760
Other OpEx	(260)	(1,291)	(864)
Indirect Expenses	29,947	42,116	44,977

	06/30/23	03/31/20	03/31/19
Total Operating Expenses	70,444	108,429	113,493
Operating Income	(2,000)	863	3,594
Non-Op Net Interest Income	...	(3,127)	(3,082)
Non-Op Gains	...	...	42
Other Non-Op	...	611	1,034
Non-Op Income	(2,257)	(2,517)	(2,006)
EBT Continuing	(4,257)	(1,654)	1,587
Taxation	966	845	1,364
EAT Continuing	(5,223)	(2,499)	223
Net Income	(5,223)	(2,499)	223
EPS - Basic - Cont	(0.03)	(0.01)	0.00
EPS - Primary	(0.03)	(0.01)	0.00
EPS -Diluted -			
Cont	(0.03)	(0.01)	0.00
EPS - Diluted	(0.03)	...	...
Shares (primary)	197,990	197,990	197,990
Shares (diluted)	197,990	197,990	197,990
Taxation (Cumu)	...	...	1,364
EPS - Primary (Cumu)	...	...	0.00

Standardized Balance Sheet, Years Ended (RM000):

	06/30/23	03/31/20
Cash & Equivalents	15,655	4,013
Cash, Equivs & STI	15,655	4,013
Receivables	3,602	5,383
Inventories	81,723	132,165
Current Tax Assets	2,854	1,397
Prepayments (ST)	...	1,290
Other Current Assets	0	0
Current Assets	103,835	144,248
Gross PPE	...	172,286

Recent Dividends:**1. Kamdar Group (M) Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kamdar Group (M) Bhd ordinary.**

No dividends paid.

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

	2023	2020	2019
Sales	1,002,100	...	...
Other Revenue	0	...	...
Revenue	1,002,100	724,100	658,500
SG&A	54,700	50,700	46,000
D&A (OpEx)	12,900	9,600	8,400
Other OpEx	918,700	632,500	578,800
Indirect Expenses	986,300	692,800	633,200
Total Operating Expenses	986,300	692,800	633,200
Operating Income	15,800	31,300	25,300
Non-Op Net Interest Income	...	(1,000)	(800)
Non-Op For Curr Gains	...	(1,400)	200
Other Non-Op	...	(300)	(400)
Non-Op Income	(1,900)	(2,700)	(1,000)
EBT Continuing	13,900	28,600	24,300
Taxation	4,300	5,200	5,300
EAT Continuing	9,600	23,400	19,000
Net Income	9,600	23,300	19,000
Dividends Per Share	0.17	0.24	0.23
EPS - Basic - Cont	0.24	0.58	0.48
EPS - Primary	0.24	0.58	0.48
EPS -Diluted -			
Cont	0.24	0.58	0.48
EPS - Diluted	0.24	0.58	0.48
Shares (primary)	39,990	39,955	40,004
Shares (diluted)	39,990	39,955	40,017
Taxation (Cumu)	...	...	5,300
EPS - Primary (Cumu)	...	...	0.48
EPS - Diluted (Cumu)	...	...	0.48

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

	2023	2020
Cash & Equivalents	8,900	11,200
Cash, Equivs & STI	8,900	11,200
Receivables	20,800	16,600
Inventories	117,200	93,600
Current Tax Assets	500	...
Other Current Assets	100	0
Current Assets	147,500	121,400
Net PPE	7,100	49,300
Goodwill	14,000	14,000
Intangibles Excl Goodwill	4,600	5,100
Intangibles	18,600	19,100
LT Receivables	200	200
Deferred LT Asset Charges	1,400	1,300
Other LT Assets	40,900	0
LT Assets	68,200	69,900
Total Assets	215,700	191,300
Accounts Payable	...	10,200
Accounts Payable & Accrued Expenses	...	10,200
Current Debt	7,300	2,000
Current Debt and Capital	7,300	2,000
Leases	51,100	29,000
Other Current Liabilities	58,400	41,200
Current Liabilities	13,200	14,900
Long-Term Obligations	32,200	39,600
Other LT Liabilities	45,400	54,500
LT Liabilities	103,900	95,600
Total Liabilities	111,800	95,700
Net Assets	100	...
Common Share Capital	87,400	47,600
Retained Earnings	(400)	...
Accum Other Comp Inc	...	200
Treasury Stock	...	100
For Curr Trans (BS)	24,700	48,200
Other Equity	111,800	95,700
Shareholders' Equity	215,700	191,300
Total Liabilities & Stockholders' Equity	89,100	80,200
Net Current Assets	157,300	150,100
Liabilities	40,010	39,974
Shares Outstanding		

Recent Dividends:**1. Kamux OYJ ordinary.**

No dividends paid.

Annual Dividends:**1. Kamux OYJ ordinary.**

No dividends paid.

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

	2023	2020 (revised)
Sales	895	...
Other Revenue	0	...
Revenue	895	...
Direct Expenses	761	...
Gross Profit	134	...
SG&A	3,576	153
R&D (OpEx)	312	...
RR&I	4,366	...
Other OpEx	0	3
Indirect Expenses	8,254	156
Total Operating Expenses	9,015	156
Operating Income	(8,120)	...
Non-Op Net Interest	...	25
Income	...	0
Other Non-Op	...	125
Non-Op Income	125	25
EBT Continuing	(7,995)	(131)
Min Ints	8	...
Net Income	(7,987)	(131)
EPS - Basic - Cont	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.00)
Shares (primary)	536,804	29,400
Shares (diluted)	536,804	29,400

	2023	2021
Cash	1,681	...
Cash & Equivalents	1,681	4,148
Cash, Equivs & STI	1,681	4,148
Receivables	1,839	889
Inventories	56	63
Prepayments (ST)	...	165
Other Current Assets	0	0
Current Assets	3,576	5,265
Gross PPE	...	23
Accumulated Depreciation	...	(2)
Net PPE	49	21
LT Investments	...	18,701
Intangibles Excl Goodwill	4,726	...
Intangibles	4,726	...
Other LT Assets	0	0
LT Assets	4,775	18,722
Total Assets	8,351	23,987
Accounts Payable	...	24
Accrued Exps	...	149
Accounts Payable & Accrued Expenses	...	173
Current Debt	133	...
Current Debt and Capital	133	...
Leases	...	...
Other Current Liabilities	577	0
Current Liabilities	710	173
Long-Term Obligations	139	0
Other LT Liabilities	0	...
Minorities (BS)	(11)	...
LT Liabilities	139	...
Total Liabilities	838	173
Net Assets	7,513	23,814
Common Share Capital	15,811	9,249
Share Premium	7,251	14,400
Retained Earnings	(20,723)	(3,085)
For Curr Trans (BS)	131	...
Other Equity	5,043	3,250
Shareholders' Equity	7,513	23,814
Total Liabilities & Stockholders' Equity	8,351	23,987
Net Current Assets	2,866	5,092
Total Assets Less Current Liabilities	7,641	23,814
Shares Outstanding	632,428	369,966

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

No dividends paid.

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

No dividends paid.

KANGER INTERNATIONAL BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	09/30/23	12/31/19	12/31/18 (revised)
Sales	77,715	...	...
Other Revenue	0	...	...
Revenue	77,715	65,047	57,130
Direct Expenses	66,510	50,719	44,937
Gross Profit	11,205	14,328	12,193
SG&A	11,486	9,000	8,300
RR&I	5,387	...	...
Other OpEx	5,280	(5,665)	(561)
Indirect Expenses	22,153	3,335	7,739
Total Operating Expenses	88,663	54,054	52,676
Operating Income	(10,948)	10,993	4,454
Non-Op Net Interest	...	(1,729)	(769)
Income	...	0	0
Other Non-Op	...	(601)	(769)
Non-Op Income	(601)	(1,729)	(769)
EBT Continuing	(11,548)	9,264	3,685
Taxation	746	(156)	(123)
EAT Continuing	(12,295)	9,420	3,808
Min Ints	(849)	(2,539)	...
Disc Ops	...	(34)	(5,521)

Net Income	(13,143)	6,846	(1,713)
EPS - Basic - Cont	(0.02)	0.01	(0.00)
EPS - Primary	(0.02)	0.01	(0.00)
EPS - Diluted - Cont	(0.02)	0.01	0.00
EPS - Diluted	(0.02)	0.01	0.00
Shares (primary)	617,559	940,855	839,843
Shares (diluted)	617,559	1,179,790	1,078,778
Taxation (Cum)	...	...	(123)
EPS - Primary (Cum)	...	...	(0.00)
EPS - Diluted (Cum)	...	...	0.00

Standardized Balance Sheet, Years Ended (RM000):

	09/30/23	12/31/19
Cash	...	8,722
Cash & Equivalents	2,539	8,722
Short Term Investments	...	1,541
Cash, Equivs & STI	2,539	10,264
Receivables	104,947	46,260
Inventories	178	17,272
Current Tax Assets	98	...
Prepayments (ST)	...	42,892
Other Current Assets	0	0
Current Assets	107,762	116,687
Gross PPE	...	114,209
Accumulated Depreciation	...	(11,183)
Net PPE	12,522	103,026
LT Investments	5,000	...
Intangibles Excl Goodwill	90,286	...
Intangibles	90,286	16,267
Other LT Assets	100,377	3,225
LT Assets	208,185	122,517
Total Assets	315,947	239,204
Accounts Payable	6,779	876
Accrued Exps	...	542
Accounts Payable & Accrued Expenses	6,779	1,418
Current Debt	330	17,476
Current Debt and Capital	330	17,476
Leases	...	970
Related Parties (ST Liab)	...	...
Other Current Liabilities	14,535	20,044
Current Liabilities	21,644	39,909
Long-Term Obligations	494	42,559
Deferred LT Liability	...	399
Charges	...	696
Other LT Liabilities	...	3,234
Minorities (BS)	5,106	9,484
LT Liabilities	1,191	46,191
Total Liabilities	27,941	95,584
Net Assets	288,006	143,620
Common Share Capital	427,561	104,326
Retained Earnings	...	48,000
For Curr Trans (BS)	...	2,282
Other Equity	(139,555)	(10,988)
Shareholders' Equity	288,006	143,620
Total Liabilities & Stockholders' Equity	315,947	239,204
Net Current Assets	86,118	76,778
Total Assets Less Current Liabilities	294,303	199,296
Shares Outstanding	649,868	1,093,826

Recent Dividends:**1. Kanger International Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kanger International Bhd ordinary.**

No dividends paid.

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

	2023	2022	2021
Sales	926,023	786,367	690,263
Other Revenue	0	0	0
Revenue	926,023	786,367	690,263
Direct Expenses	184,824	151,120	127,337
Gross Profit	741,199	635,247	562,926

SG&A	170,111	124,641	109,189
R&D (OpEx)	127,554	66,019	36,001
RR&I	1,064	(1,054)	...
Other OpEx	(148,558)	(119,378)	(116,957)
Indirect Expenses	150,171	70,228	28,233
Total Operating			
Expenses	334,995	221,348	155,570
Operating Income	591,028	565,019	534,693
Non-Op Income	(2,257)	(1,875)	(196)
EBT Continuing	588,771	563,144	534,497
Taxation	136,476	101,970	77,708
EAT Continuing	452,295	461,174	456,789
Min Ints	51,726	17,561	...
Net Income	504,021	478,735	456,789
Dividends Per Share	0.45	0.20	0.17
EPS - Basic - Cont	0.43	0.40	0.37
EPS - Primary	0.43	0.40	0.37
EPS -Diluted -			
Cont	0.43	0.40	0.37
EPS - Diluted	0.43	0.40	0.37
Shares (primary)	1,170,014	1,207,994	1,224,312
Shares (diluted)	1,172,402	1,207,994	1,232,021

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

Cash & Equivalents	2,676,588	2,818,360
Short Term Investments	11,449	11,156
Cash, Equivs & STI	2,688,037	2,829,516
Receivables	225,534	163,145
Inventories	105,205	105,399
Assets Held for Sale (ST)	352,202	...
Other Current Assets	9,711	25,700
Current Assets	3,380,689	3,123,760
Net PPE	221,286	170,107
LT Investments	141,718	136,437
Goodwill	167,209	167,209
Intangibles Excl Goodwill	284,694	284,712
Intangibles	451,903	451,921
Deferred LT Asset Charges	3,318	3,115
Other LT Assets	64,904	99,571
LT Assets	883,129	861,151
Total Assets	4,263,818	3,984,911
Accounts Payable	34,146	20,752
Accounts Payable & Accrued Expenses	34,146	20,752
Other Current Liabilities	156,678	132,917
Current Liabilities	190,824	153,669
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	91,265	70,111
Other LT Liabilities	37,883	42,323
Minorities (BS)	294,084	345,810
LT Liabilities	129,148	112,434
Total Liabilities	614,056	611,913
Net Assets	3,649,762	3,372,998
Common Share Capital	86	86
Other Equity	3,649,676	3,372,912
Shareholders' Equity	3,649,762	3,372,998
Total Liabilities & Stockholders' Equity	4,263,818	3,984,911
Net Current Assets	3,189,865	2,970,091
Total Assets Less Current Liabilities	4,072,994	3,831,242
Shares Outstanding	1,216,792	1,219,313

Recent Dividends:

1. **Kangji Medical Holdings Ltd ordinary.**
No dividends paid.
2. **Kangji Medical Holdings Ltd preferred.**
No dividends paid.

Annual Dividends:

1. **Kangji Medical Holdings Ltd ordinary.**
No dividends paid.
2. **Kangji Medical Holdings Ltd preferred.**
No dividends paid.

KANGMEI PHARMACEUTICAL CO LTD

Annual Report

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

	2023	2022	2021
		(revised)	
Sales	4,874,016	...	...

Other Revenue	0	...	...
Revenue	4,874,016	4,180,150	4,152,521
Direct Expenses	4,042,159	...	...
Gross Profit	831,857	...	...
SG&A	1,053,905	1,081,136	1,306,137
R&D (OpEx)	45,618	25,447	9,273
RR&I	(202,165)	...	...
Other OpEx	(115,245)	539,468	(17,138,747)
Indirect Expenses	782,113	1,646,050	(15,823,336)
Total Operating			
Expenses	4,824,272	1,646,050	(15,823,336)
Operating Income	49,744	2,534,101	19,975,857
Non-Op Gains	19,607	979	64,008
Other Non-Op	41,016	(927,347)	(3,020,067)
Non-Op Income	60,623	(926,367)	(2,956,059)
EBT Continuing	110,367	1,607,733	17,019,799
Taxation	6,800	30,270	235,389
EAT Continuing	103,567	1,577,464	16,784,410
Min Ints	(1,046)	5,645	(2,003)
Net Income	102,521	(2,688,674)	7,917,901
EPS - Basic - Cont	0.01	(0.19)	0.57
EPS - Primary	0.01	(0.19)	0.57
EPS -Diluted -			
Cont	0.01	(0.19)	0.57
EPS - Diluted	0.01	(0.19)	0.57
Shares (primary)	13,787,940	...	...
Shares (diluted)	13,787,940	...	...
Taxation (Cumu)	...	30,270	...
Min Ints (Cumu)	...	5,645	...
EPS - Primary (Cumu)	...	(0.19)	...
EPS - Diluted (Cumu)	...	(0.19)	...

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

Cash & Equivalents	1,056,607	1,507,397
Short Term Investments	16,381	24,337
Cash, Equivs & STI	1,072,988	1,531,734
Receivables	2,787,836	2,806,595
Inventories	2,643,749	2,750,693
Prepayments (ST)	117,925	174,657
Other Current Assets	187,252	120,312
Current Assets	6,809,750	7,383,990
Net PPE	3,446,204	3,731,343
LT Investments	2,808,373	2,769,773
Goodwill	106,351	106,351
Intangibles Excl Goodwill	491,023	529,795
Intangibles	597,374	636,145
Deferred LT Asset Charges	167,951	183,675
Other LT Assets	450,727	463,653
LT Assets	7,470,629	7,784,589
Total Assets	14,280,379	15,168,579
Accounts Payable	2,205,061	2,533,050
Accrued Exps	76,480	181,212
Accounts Payable & Accrued Expenses	2,281,541	2,714,262
Current Debt	66,851	64,736
Current Debt and Capital		
Leases	66,851	64,736
Other Current Liabilities	2,331,630	2,662,514
Current Liabilities	4,680,021	5,441,512
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	670,365	709,514
Other LT Liabilities	1,849,541	2,033,717
Minorities (BS)	32,892	35,430
LT Liabilities	2,519,906	2,743,231
Total Liabilities	7,232,820	8,220,172
Net Assets	7,047,559	6,948,407
Common Share Capital	13,863,867	13,863,867
Share Premium	18,782,891	18,782,885
Retained Earnings	(24,375,359)	(24,477,880)
Accum Other Comp Inc	(100)	136
Treasury Stock	1,225,018	1,221,896
Other Equity	1,278	1,296
Shareholders' Equity	7,047,559	6,948,407
Total Liabilities & Stockholders' Equity	14,280,379	15,168,579
Net Current Assets	2,129,729	1,942,479
Total Assets Less Current Liabilities	9,600,358	9,727,068
Shares Outstanding	13,787,940	13,787,940

Recent Dividends:

1. **Kangmei Pharmaceutical Co Ltd A Shares.**
No dividends paid.
 2. **Kangmei Pharmaceutical Co Ltd other unlisted shares.**
No dividends paid.
 3. **Kangmei Pharmaceutical Co Ltd restricted domestic legal person shares.**
No dividends paid.
 4. **Kangmei Pharmaceutical Co Ltd unrestricted listed A shares.**
No dividends paid.
- Annual Dividends:**
1. **Kangmei Pharmaceutical Co Ltd A Shares.**
No dividends paid.
 2. **Kangmei Pharmaceutical Co Ltd other unlisted shares.**
No dividends paid.
 3. **Kangmei Pharmaceutical Co Ltd restricted domestic legal person shares.**
No dividends paid.
 4. **Kangmei Pharmaceutical Co Ltd unrestricted listed A shares.**
No dividends paid.

KANTONE HOLDINGS LTD

Annual Report

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

	2023	2022	2021
Sales	128,737	127,755	139,069
Other Revenue	0	0	0
Revenue	128,737	127,755	139,069
Direct Expenses	54,438	54,696	55,793
Gross Profit	74,299	73,059	83,276
SG&A	75,001	70,397	77,502
RR&I	3,676	...	(20)
Other OpEx	(14,133)	(2,985)	(2,665)
Indirect Expenses	64,544	67,412	74,817
Total Operating			
Expenses	118,982	122,108	130,610
Operating Income	9,755	5,647	8,459
Non-Op Gains	1,181	...	...
Other Non-Op	(1,290)	...	...
Non-Op Income	(109)	(629)	(1,105)
EBT Continuing	9,646	5,018	7,354
Taxation	(48)	460	1,665
EAT Continuing	9,694	4,558	5,689
Net Income	9,694	4,558	5,689
EPS - Basic - Cont	0.04	0.02	0.03
EPS - Primary	0.04	0.02	0.03
EPS -Diluted -			
Cont	0.04	0.02	0.03
EPS - Diluted	0.04	0.02	0.03
Shares (primary)	260,443	221,438	217,039
Shares (diluted)	260,443	221,438	217,039

Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):
2023 2022

Cash & Equivalents	100,760	108,260
Short Term Investments	16,814	5,854
Cash, Equivs & STI	117,574	114,114
Receivables	34,092	23,837
Inventories	23,150	20,934
Current Tax Assets	747	112
Other Current Assets	0	0
Current Assets	175,563	158,997
Net PPE	35,094	38,811
LT Receivables	2,295	...
Other LT Assets	10,999	12,379
LT Assets	48,388	51,190
Total Assets	223,951	210,187
Accounts Payable	...	46,612
Accounts Payable & Accrued Expenses	...	46,612
Current Debt	0	0
Current Capital Lease		
Obligations	3,087	2,728
Current Debt and Capital		
Leases	3,087	2,728
Other Current Liabilities	84,327	25,175
Current Liabilities	87,414	74,515
Long-Term Obligations	0	0

Pensions & OPEB	20	...	Long-Term Obligations	26,932	32,199	LT Assets	127,500	106,200
Other LT Liabilities	1,924	2,393	Deferred LT Liability			Total Assets	422,200	364,100
LT Liabilities	1,944	2,393	Charges	1,263	1,651	Accounts Payable	25,700	26,300
Total Liabilities	89,358	76,908	Pensions & OPEB	21,162	20,602	Accrued Exps	72,600	54,400
Net Assets	134,593	133,279	Other LT Liabilities	100,856	60,807	Accounts Payable &		
Common Share Capital	26,044	26,044	Minorities (BS)	(6,698)	(4,994)	Accrued Expenses	98,300	80,700
Other Equity	108,549	107,235	LT Liabilities	150,214	115,258	Other Current Liabilities	52,600	51,700
Shareholders' Equity	134,593	133,279	Total Liabilities	353,578	423,826	Current Liabilities	150,900	132,400
Total Liabilities &			Net Assets	90,121	56,300	Long-Term Obligations	0	0
Stockholders' Equity	223,951	210,187	Common Share Capital	14,300	13,000	Other LT Liabilities	31,200	27,100
Net Current Assets	88,149	84,482	Retained Earnings	127,686	117,509	Minorities (BS)	1,000	700
Total Assets Less Current			Other Equity	(51,866)	(74,209)	LT Liabilities	31,200	27,100
Liabilities	136,537	135,672	Shareholders' Equity	90,121	56,300	Total Liabilities	183,100	160,200
Shares Outstanding	260,443	260,443	Total Liabilities &			Net Assets	239,100	203,900
			Stockholders' Equity	443,698	480,126	Common Share Capital	2,500	2,500
			Net Current Assets	97,924	(16,231)	Retained Earnings	32,300	32,100
			Total Assets Less Current			Treasury Stock	0	2,200
			Liabilities	233,637	166,564	Other Equity	204,300	171,500
			Shares Outstanding	14,300	13,000	Shareholders' Equity	239,100	203,900
						Total Liabilities &		
						Stockholders' Equity	422,200	364,100
						Net Current Assets	143,800	125,500
						Total Assets Less Current		
						Liabilities	271,300	231,700
						Shares Outstanding	7,716	7,713

Recent Dividends:**1. Kantone Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kantone Holdings Ltd ordinary.**

No dividends paid.

KAPSCH TRAFFICOM AG (WIEN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(Eu000):

	2024	2023	2022
		(revised)	
Revenue	538,842	553,415	519,802
Direct Expenses	242,394	247,934	227,119
Gross Profit	296,448	305,481	292,683
D&A (OpEx)	18,255	21,821	21,743
RR&I	21	...	(109)
Other OpEx	223,332	276,735	257,995
Indirect Expenses	241,609	298,556	279,630
Total Operating			
Expenses	484,003	546,490	506,749
Operating Income	54,840	6,925	13,053
Non-Op Income	(33,382)	(15,135)	(5,708)
EBT Continuing	21,458	(8,209)	7,344
Taxation	14,611	14,350	11,484
EAT Continuing	6,846	(22,560)	(4,140)
Min Ints	918	(563)	(3,148)
Equity Earnings	15,418	(1,681)	(2,023)
Net Income	23,183	(24,803)	(9,312)
EPS - Basic - Cont	1.72	(1.91)	(0.72)
EPS - Primary	1.72	(1.91)	(0.72)
EPS - Diluted -			
Cont	1.72	(1.91)	(0.72)
EPS - Diluted	1.72	(1.91)	(0.72)
Shares (primary)	13,455	13,000	13,000
Shares (diluted)	13,455	13,000	13,000
Taxation (Cumu)	...	14,350	...
Min Ints (Cumu)	...	(563)	...
EPS - Primary	...	(1.91)	...
(Cumu)	...	(1.91)	...
EPS - Diluted	...	(1.91)	...
(Cumu)	...	(1.91)	...

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

	2024	2023
		(revised)
Cash & Equivalents	33,376	45,228
Short Term Investments	1,375	1,909
Cash, Equivs & STI	34,751	47,137
Receivables	131,474	118,005
Inventories	47,811	45,103
Current Tax Assets	5,005	4,873
Assets Held for Sale (ST)	10,991	...
Other Current Assets	77,954	82,213
Current Assets	307,986	297,331
Net PPE	45,960	52,130
LT Investments	3,592	24,736
Intangibles Excl Goodwill	27,875	31,756
Intangibles	27,875	31,756
Deferred LT Asset Charges	45,568	49,777
Other LT Assets	12,718	24,395
LT Assets	135,712	182,795
Total Assets	443,698	480,126
Accounts Payable	62,913	75,052
Accounts Payable &		
Accrued Expenses	62,913	75,052
Other Current Liabilities	147,149	238,510
Current Liabilities	210,061	313,561

Recent Dividends:**1. Kapsch Trafficom AG (Wien) ordinary.**

No dividends paid.

Annual Dividends:**1. Kapsch Trafficom AG (Wien) ordinary.**

No dividends paid.

KARDEX HOLDING AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2023	2022	2021
			(revised)
Sales	702,900	565,600	455,500
Other Revenue	0	0	0
Revenue	702,900	565,600	455,500
Direct Expenses	467,000	387,900	292,200
Gross Profit	235,900	177,700	163,300
SG&A	127,200	107,200	90,900
R&D (OpEx)	17,500	12,700	12,000
Other OpEx	5,300	2,000	(700)
Indirect Expenses	150,000	121,900	102,200
Total Operating			
Expenses	617,000	509,800	394,400
Operating Income	85,900	55,800	61,100
Non-Op Income	1,200	(2,300)	(1,500)
EBT Continuing	87,100	53,500	59,600
Taxation	20,200	14,900	15,900
EAT Continuing	66,900	38,600	43,700
Min Ints	(300)	(800)	200
Net Income	66,600	37,800	43,900
Dividends Per Share	5	3.50	4.30
EPS - Basic - Cont	8.63	4.90	5.69
EPS - Primary	8.63	4.90	5.69
EPS - Diluted -			
Cont	8.63	4.90	5.69
EPS - Diluted	8.63	4.90	5.69
Shares (primary)	7,714	7,711	7,711
Shares (diluted)	7,714	7,711	7,711
Taxation (Cumu)	...	...	15,900
Min Ints (Cumu)	...	...	200
EPS - Primary	...	...	5.69
(Cumu)	...	...	5.69
EPS - Diluted	...	...	5.69
(Cumu)	...	...	5.69

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

	2023	2022
Cash & Equivalents	107,300	71,200
Short Term Investments	12,300	31,500
Cash, Equivs & STI	119,600	102,700
Receivables	140,800	113,100
WIP	23,400	33,500
Inventories - Other	0	0
Inventories	23,400	33,500
Prepayments (ST)	10,900	8,600
Other Current Assets	0	0
Current Assets	294,700	257,900
Net PPE	68,900	61,200
LT Investments	50,200	33,800
Intangibles Excl Goodwill	8,400	11,200
Intangibles	8,400	11,200
Other LT Assets	0	0

Recent Dividends:**1. Kardex Holding AG common bearer.**

No dividends paid.

2. Kardex Holding AG common registered.

No dividends paid.

Annual Dividends:**1. Kardex Holding AG common bearer.**

No dividends paid.

2. Kardex Holding AG common registered.

No dividends paid.

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

(Hk000):

	2024	2020	2019
			(revised)
Sales	2,201,995	...	...
Other Revenue	0	...	...
Revenue	2,201,995	1,766,383	1,800,564
Direct Expenses	2,014,974	1,620,578	1,620,818
Gross Profit	187,021	145,805	179,746
SG&A	157,139	128,842	143,281
Other OpEx	(2,949)	10,082	457
Indirect Expenses	154,190	138,924	143,738
Total Operating			
Expenses	2,169,164	1,759,502	1,764,556
Operating Income	32,831	6,881	36,008
Non-Op Net Interest			
Income	...	(2,481)	(4,097)
Non-Op Gains	...	92	182
Other Non-Op	...	2,454	3,775
Non-Op Income	(11,766)	65	(140)
EBT Continuing	21,065	6,946	35,868
Taxation	6,621	2,931	4,510
EAT Continuing	14,444	4,015	31,358
Min Ints	1,623	(208)	(10)
Equity Earnings	2,938	993	956
Net Income	19,005	4,800	32,304
Dividends Per Share	0.01	0.09	0.14
EPS - Basic - Cont	0.09	0.02	0.15
EPS - Primary	0.09	0.02	0.15
EPS - Diluted -			
Cont	0.09	0.02	0.15
EPS - Diluted	0.09	0.02	0.15
Shares (primary)	216,345	214,748	214,701
Shares (diluted)	216,345	214,748	214,732
Taxation (Cumu)	...	...	4,510
Min Ints (Cumu)	...	...	(10)
EPS - Primary	...	...	0.15
(Cumu)	...	...	0.15
EPS - Diluted	...	...	0.15
(Cumu)	...	...	0.15

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

	2024	2020
Cash & Equivalents	127,206	86,711

Short Term Investments	1,040	1,171	Net Income	660,968	327,000	132,824	Other OpEx	93,836	(8,567)
Cash, Equivs & STI	128,246	87,882	Dividends Per Share	0.32	0.26	0.14	Indirect Expenses	53,000	128,964
Receivables	654,151	347,212	EPS - Basic - Cont	0.71	0.37	0.15	Total Operating		18,259
Inventories	248,766	170,071	EPS - Primary	0.71	0.37	0.15	Expenses	217,500	128,964
Prepayments (ST)	...	118,039	EPS - Diluted -				Operating Income	195,400	(125,525)
Assets Held for Sale (ST)	67,097	...	Cont	0.71	0.37	0.15	Non-Op Net Interest		
Other Current Assets	770	3,532	EPS - Diluted	0.71	0.37	...	Income	...	(6)
Current Assets	1,099,030	726,736	Shares (primary)	929,423	879,998	879,998	Other Non-Op	...	(174)
Gross PPE	...	245,404	Shares (diluted)	929,423	879,998	879,998	Non-Op Income	(13,300)	(3,248)
Accumulated Depreciation	...	(142,663)	Taxation (Cumu)	...	84,510	...	EBT Continuing	182,100	(128,773)
Net PPE	6,187	102,741	Min Ints (Cumu)	...	1,605	...	Taxation	59,600	(945)
LT Investments	12,250	3,413	EPS - Primary			...	EAT Continuing	122,500	(127,828)
Goodwill	1,059	2,098	(Cumu)	...	0.37	...	Net Income	122,500	(127,828)
Intangibles	1,059	2,098	EPS - Diluted			...	EPS - Basic - Cont	0.20	(0.29)
Deferred LT Asset Charges	5,142	7,923	(Cumu)	...	0.37	...	EPS - Primary	0.20	(0.29)
Other LT Assets	45,217	52,147				...	EPS - Diluted -		
LT Assets	69,855	168,322				...	Cont	0.20	(0.29)

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

	2023	2022		2023	2022				
				(revised)					
Cash & Equivalents	842,255	27,631		842,255	27,631				
Short Term Investments	836,816	4,153		836,816	4,153				
Cash, Equivs & STI	1,679,071	31,784		1,679,071	31,784				
Receivables	516,801	411,999		516,801	411,999				
Inventories	581,037	460,041		581,037	460,041				
Current Tax Assets	...	35		...	35				
Other Current Assets	75,438	51,279		75,438	51,279				
Current Assets	2,852,347	955,137		2,852,347	955,137				
Net PPE	484,519	479,574		484,519	479,574				
LT Investments	361,105	636,317		361,105	636,317				
Intangibles Excl Goodwill	1,173	552		1,173	552				
Intangibles	1,173	552		1,173	552				
LT Receivables	2,836	6,753		2,836	6,753				
Deferred LT Asset Charges	340	293		340	293				
Other LT Assets	547,599	44,093		547,599	44,093				
LT Assets	1,397,573	1,167,582		1,397,573	1,167,582				
Total Assets	4,249,919	2,122,719		4,249,919	2,122,719				
Current Debt	389,352	370,786		389,352	370,786				
Current Capital Lease									
Obligations	18,673	11,718		18,673	11,718				
Current Debt and Capital									
Leases	408,025	382,504		408,025	382,504				
Other Current Liabilities	418,991	296,748		418,991	296,748				
Current Liabilities	827,016	679,252		827,016	679,252				
Long-Term Obligations	38,281	16,432		38,281	16,432				
Deferred LT Liability									
Charges	56,803	42,142		56,803	42,142				
Pensions & OPEB	23,370	20,097		23,370	20,097				
Other LT Liabilities	0	0		0	0				
Minorities (BS)	64,146	61,943		64,146	61,943				
LT Liabilities	118,453	78,671		118,453	78,671				
Total Liabilities	1,009,615	819,867		1,009,615	819,867				
Net Assets	3,240,304	1,302,852		3,240,304	1,302,852				
Common Share Capital	660,000	527,999		660,000	527,999				
Share Premium	1,566,677	103,664		1,566,677	103,664				
Retained Earnings	843,761	514,987		843,761	514,987				
Other Equity	169,865	156,202		169,865	156,202				
Shareholders' Equity	3,240,304	1,302,852		3,240,304	1,302,852				
Total Liabilities &									
Stockholders' Equity	4,249,919	2,122,719		4,249,919	2,122,719				
Net Current Assets	2,025,331	275,885		2,025,331	275,885				
Total Assets Less Current									
Liabilities	3,422,903	1,443,467		3,422,903	1,443,467				
Shares Outstanding	1,100,000	879,998		1,100,000	879,998				

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

	12/31/23	06/30/20			
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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	...	27,231			
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					
Charges	...	17,077			
Other LT Liabilities	534,000	2,297			
LT Liabilities	798,400	19,373			
Total Liabilities	1,018,500	56,124			
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:**I. Karin Technology Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**I. Karin Technology Holdings Ltd ordinary.**

No dividends paid.

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

	2023	2022	2020			
		(revised)				
Sales	2,397,526	1,838,768	1,293,988			
Other Revenue	26,152	24,907	32,226			
Revenue	2,423,678	1,863,674	1,326,213			
Direct Expenses	1,148,809	954,541	638,204			
Gross Profit	1,274,870	909,134	688,009			
SG&A	630,729	531,052	509,024			
Other OpEx	(31,821)	(11,482)	0			
Indirect Expenses	598,908	519,570	509,024			
Total Operating						
Expenses	1,747,717	1,474,111	1,147,228			
Operating Income	675,962	389,564	178,985			
Non-Op Net Interest						
Income	...	...	(8,212)			
Other Non-Op	...	...	(1,116)			
Non-Op Income	131,926	20,342	(9,328)			
EBT Continuing	807,888	409,906	169,657			
Taxation	144,717	84,510	34,011			
EAT Continuing	663,171	325,395	135,647			
Min Ints	(2,203)	1,605	(1,573)			
Equity Earns	...	...	(1,249)			

Recent Dividends:**I. Karmarts Public Co., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**I. Karmarts Public Co., Ltd. ordinary.**

No dividends paid.

KARON ENERGY LTD**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/23	06/30/20	06/30/19			
			(revised)			
Sales	412,900	...	...	
Other Revenue	0	...	...	
Revenue	412,900	3,439	2,315			
Direct Expenses	164,500	...	...	
Gross Profit	248,400	...	...	
SG&A	...	15,548	19,920			
D&A (OpEx)	...	1,050	693			
RR&I	...	18,531	6,214			

Recent Dividends:**I. Karoon Energy Ltd ordinary.**

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

2. Karoon Energy Ltd American Depository Receipt.

No dividends paid.
Annual Dividends:
1. Karoon Energy Ltd ordinary.

2024 0.04
2. Karoon Energy Ltd American Depository Receipt.
 No dividends paid.
KARSAN OTOMOTIV SANAYII VE TICARET AS
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(TRY000):

	2023	2022 (revised)	2019
Revenue	7,823,662	5,361,351	1,882,128
Direct Expenses	6,255,622	4,634,091	1,566,907
Gross Profit	1,568,040	727,260	315,221
SG&A	1,151,627	842,735	120,204
R&D (OpEx)	14,081	15,854	9,519
Other OpEx	(1,049,092)	(712,317)	(72,485)
Indirect Expenses	116,616	146,272	57,237
Total Operating Expenses	6,372,238	4,780,363	1,624,144
Operating Income	1,451,424	580,988	257,984
Non-Op Net Interest Income	...	...	(156,247)
Non-Op For Curr Gains	...	...	(139,442)
Other Non-Op	...	...	62,431
Non-Op Income	(1,662,453)	(820,041)	(233,259)
EBT Continuing	(211,029)	(239,053)	24,726
Taxation (current)	...	...	2,145
Taxation (deferred)	...	...	2,276
EAT	(830,869)	(71,943)	4,422
EAT Continuing	619,840	(167,110)	20,304
Min Ints	16,735	(38,650)	(2,280)
Net Income	636,575	(205,760)	18,025
EPS - Basic - Cont	0.71	(0.23)	0.03
EPS - Primary	0.71	(0.23)	0.03
EPS - Diluted - Cont	0.71	(0.23)	0.03
EPS - Diluted	0.71	(0.23)	...
Shares (primary)	900,000	900,000	60,575,342
Shares (diluted)	900,000	900,000	60,575,342
Taxation (Cumul)	...	(71,943)	...
Min Ints (Cumul)	...	(38,650)	...
EPS - Primary (Cumul)	...	(0.23)	...
EPS - Diluted (Cumul)	...	(0.23)	...

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

	2023	2022 (revised)
Cash & Equivalents	1,027,082	73,705
Short Term Investments	242,846	293,772
Cash, Equivs & STI	1,269,928	367,477
Receivables	2,607,720	2,918,607
Inventories	1,255,500	1,480,397
Current Tax Assets	4,204	4,458
Prepayments (ST)	320,264	224,431
Other Current Assets	308,286	434,581
Current Assets	5,765,902	5,429,951
Net PPE	4,113,904	4,092,624
LT Investments	576,139	740,056
Goodwill	47,212	47,212
Intangibles Excl Goodwill	1,179,466	1,483,903
Intangibles	1,226,678	1,531,115
Prepayments (LT)	2,179	14,517
LT Receivables	221,061	325,201
Deferred LT Asset Charges	672,575	...
Other LT Assets	151,072	203,546
LT Assets	6,963,608	6,907,059
Total Assets	12,729,510	12,337,010
Accounts Payable	1,877,052	1,582,387
Accrued Exps	78,159	59,496
Accounts Payable & Accrued Expenses	1,955,211	1,641,883
Current Debt	3,021,348	4,043,809
Current Capital Lease Obligations	24,289	16,018
Current Debt and Capital Leases	3,045,637	4,059,827

Other Current Liabilities	971,406	251,009
Current Liabilities	5,972,254	5,952,719
Long-Term Obligations	760,716	1,087,086
Deferred LT Liability	...	...
Charges	60,969	226,646
Other LT Liabilities	657,895	355,366
Minorities (BS)	33,162	49,897
LT Liabilities	1,479,580	1,669,098
Total Liabilities	7,484,996	7,671,714
Net Assets	5,244,514	4,665,296
Common Share Capital	900,000	900,000
Share Premium	107,038	107,038
Retained Earnings	3,830,787	3,194,212
Accum Other Comp Inc	372,970	430,327
Other Equity	33,719	33,719
Shareholders' Equity	5,244,514	4,665,296
Total Liabilities & Stockholders' Equity	12,729,510	12,337,010
Net Current Assets	(206,352)	(522,768)
Total Assets Less Current Liabilities	6,757,256	6,384,291
Shares Outstanding	900,000	900,000

Recent Dividends:
1. Karsan Otomotiv Sanayii Ve Ticaret As ordinary.
 No dividends paid.
Annual Dividends:
1. Karsan Otomotiv Sanayii Ve Ticaret As ordinary.
 No dividends paid.

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

	2023	2022	2021
Interest Income	183,608,339	151,332,681	135,414,597
Non-Interest Income	117,017,097	109,429,288	115,631,677
Revenue	300,589,972	260,876,692	250,351,930
Interest Expense	35,164,393	18,334,326	16,024,111
Net Interest Bef Provs	148,443,946	132,998,355	119,390,486
Provision for Losses	51,840,495	51,919,456	40,332,238
Net Interest Aft Provs	96,603,451	81,078,899	79,058,248
Employee Costs (NonInt)	40,274,282	34,602,347	34,480,637
Occupancy	11,387,865	11,407,579	11,345,266
EBT Continuing	52,473,939	43,179,069	49,503,919
Taxation	10,777,828	8,632,532	9,728,519
EAT Continuing	41,696,111	34,546,537	39,775,400
Min Ints	(2,661,849)	(2,183,185)	(4,191,600)
Equity Earns	(35,464)	114,723	(694,344)
Net Income	42,405,035	35,769,490	38,052,722
Dividends Per Share	12.63	10.02	9.47
EPS - Basic - Cont	17.58	14.78	15.77
EPS - Primary	17.58	14.78	15.77
EPS - Diluted - Cont	17.58	14.78	15.77
EPS - Diluted	17.58	14.78	15.77
Shares (primary)	2,369,328	2,369,328	2,369,328
Shares (diluted)	2,369,328	2,369,328	2,369,328

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	617,697,927	559,650,746
Net PPE	59,945,507	60,098,414
Intangibles Excl Goodwill	28,405,107	26,996,479
Intangibles	28,405,107	26,996,479
Loan Portfolio	2,371,491,768	2,377,773,934
Net Loans & Leases	2,371,491,768	2,377,773,934
Other Assets	1,206,016,072	1,221,849,309
Total Assets	4,283,556,381	4,246,368,882
Total Deposits	2,878,768,758	2,903,924,298
Minorities (BS)	64,550,543	63,809,553
Debt & Lease Obligations	81,572,464	67,897,113
Other Liabilities	872,502,854	839,174,703
Total Liabilities	3,751,271,612	3,743,099,001
Net Assets	532,284,769	503,269,881
Common Share Capital	23,693,276	23,693,276
Share Premium	18,103,110	18,103,110
Retained Earnings	454,322,906	421,984,592

Other Equity	36,165,477	39,488,903
Shareholders' Equity	532,284,769	503,269,881
Total Liabilities & Stockholders' Equity	4,283,556,381	4,246,368,882
Shares Outstanding	2,369,328	2,369,328

Recent Dividends:
1. Kasikornbank Public Co Ltd American Depository 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 Depository Receipt.
 No dividends paid.
2. Kasikornbank Public Co Ltd ordinary.
 2021 3.00 2022 3.25 2023 4.00
 2024 7.50

KAWAN FOOD BHD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(RM000):

	2023	2022 (revised)	2020
Sales	287,215	274,762	...
Other Revenue	0	0	...
Revenue	287,215	274,762	254,703
Direct Expenses	205,148	191,684	153,693
Gross Profit	82,067	83,078	101,010
SG&A	57,213	54,246	74,524
Other OpEx	(8,927)	(11,117)	(5,840)
Indirect Expenses	48,286	43,128	68,684
Total Operating Expenses	253,435	234,812	222,378
Operating Income	33,781	39,950	32,325
Non-Op Net Interest Income	...	...	(575)
Other Non-Op	...	...	265
Non-Op Income	486	194	(310)
EBT Continuing	34,266	40,144	32,015
Taxation	4,138	1,666	4,363
EAT Continuing	30,129	38,478	27,653
Min Ints	...	21	365
Net Income	30,129	38,499	28,018
Dividends Per Share	0.04	0.03	0.03
EPS - Basic - Cont	0.08	0.11	0.08
EPS - Primary	0.08	0.11	0.08
EPS - Diluted - Cont	0.08	0.11	0.08
EPS - Diluted	0.08	0.11	0.08
Shares (primary)	360,696	359,956	359,520
Shares (diluted)	361,001	359,956	359,520
Taxation (Cumul)	...	1,666	...
Min Ints (Cumul)	...	21	...
EPS - Primary (Cumul)	...	0.11	...
EPS - Diluted (Cumul)	...	0.11	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022 (revised)
Cash & Equivalents	104,302	98,582
Short Term Investments	9,240	2,799
Cash, Equivs & STI	113,542	101,381
Receivables	78,682	72,547
Inventories	36,430	42,034
Current Tax Assets	3,106	4,266
Prepayments (ST)	5,345	3,111
Other Current Assets	0	0

Current Assets	237,105	223,339
Net PPE	195,999	210,393
LT Investments	2,600	1,716
Deferred LT Asset Charges	464	464
Other LT Assets	24,588	24,899
LT Assets	223,652	237,472
Total Assets	460,757	460,810
Current Debt	3,560	6,399
Current Debt and Capital		
Leases	3,560	6,399
Other Current Liabilities	51,025	44,841
Current Liabilities	54,585	51,240
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	13,006	12,703
Other LT Liabilities	0	0
LT Liabilities	13,006	12,703
Total Liabilities	67,591	63,943
Net Assets	393,166	396,868
Common Share Capital	184,890	184,890
Treasury Stock	24,245	1,345
Other Equity	232,521	213,324
Shareholders' Equity	393,166	396,868
Total Liabilities & Shareholders' Equity	460,757	460,810
Net Current Assets	182,520	172,099
Total Assets Less Current Liabilities	406,171	409,571
Shares Outstanding	350,307	361,700

Recent Dividends:**1. Kawan Food Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kawan Food Bhd ordinary.**

No dividends paid.

KCE ELECTRONICS PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2023	2022	2021
Revenue	16,343,630	18,456,341	14,937,780
Direct Expenses	12,940,634	14,254,348	10,965,203
Gross Profit	3,402,997	4,201,992	3,972,577
SG&A	1,774,136	1,988,491	1,655,726
Other OpEx	(339,731)	(330,249)	(391,988)
Indirect Expenses	1,434,406	1,658,242	1,263,738
Total Operating Expenses	14,375,039	15,912,590	12,228,941
Operating Income	1,968,591	2,543,751	2,708,839
Non-Op Net Interest Income	(103,794)	(72,079)	(43,703)
Other Non-Op	14,170	18,553	17,414
Non-Op Income	(89,624)	(53,526)	(26,289)
EBT Continuing	1,878,967	2,490,225	2,682,550
Taxation	131,493	143,515	221,487
EAT Continuing	1,747,473	2,346,710	2,461,063
Min Ints.	(27,891)	(29,480)	(34,779)
Net Income	1,719,582	2,317,230	2,426,284
Dividends Per Share	1.30	1.60	1.60
EPS - Basic - Cont	1.45	1.96	2.06
EPS - Primary	1.45	1.96	2.06
EPS - Diluted - Cont	1.45	1.96	2.05
EPS - Diluted	1.45	1.96	2.05
Shares (primary)	1,182,064	1,181,792	1,180,286
Shares (diluted)	1,182,064	1,182,336	1,181,865

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	1,766,784	1,144,528
Short Term Investments	51,419	8,370
Cash, Equivs & STI	1,818,203	1,152,898
Receivables	4,378,648	4,900,150
Inventories	3,792,515	4,907,619
Assets Held for Sale (ST)	14,671	...
Other Current Assets	75,388	118,530
Current Assets	10,079,424	11,079,196
Net PPE	8,124,498	8,864,068
LT Investments	31,873	35,764
Goodwill	153,517	153,517

Intangibles Excl Goodwill	130,713	169,630
Intangibles	284,230	323,147
Deferred LT Asset Charges	116,137	110,334
Other LT Assets	557,155	580,973
LT Assets	9,113,894	9,914,285
Total Assets	19,193,318	20,993,481
Current Debt	1,705,847	2,910,930
Current Capital Lease Obligations	6,279	4,159
Current Debt and Capital Leases	1,712,127	2,915,089
Other Current Liabilities	2,849,808	3,328,471
Current Liabilities	4,561,935	6,243,560
Long-Term Obligations	515,100	909,641
Deferred LT Liability		
Charges	44,363	47,842
Pensions & OPEB	322,637	347,132
Other LT Liabilities	0	0
Minorities (BS)	60,771	55,835
LT Liabilities	882,100	1,304,614
Total Liabilities	5,504,806	7,604,009
Net Assets	13,688,512	13,389,472
Common Share Capital	591,044	590,983
Share Premium	2,160,859	2,156,723
Retained Earnings	10,916,658	10,615,583
Other Equity	19,950	26,184
Shareholders' Equity	13,688,512	13,389,472
Total Liabilities & Shareholders' Equity	19,193,318	20,993,481
Net Current Assets	5,517,489	4,835,636
Total Assets Less Current Liabilities	14,631,383	14,749,921
Shares Outstanding	1,182,089	1,181,966

Recent Dividends:**1. KCE Electronics Public Co Ltd ordinary.**

No dividends paid.

2. KCE Electronics Public Co Ltd American Depositary Re-**ceipt.**

No dividends paid.

Annual Dividends:**1. KCE Electronics Public Co Ltd ordinary.**

No dividends paid.

2. KCE Electronics Public Co Ltd American Depositary Re-**ceipt.**

No dividends paid.

KELANI TYRES LTD. (SRI LANKA)**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(SLRs000):**

	2024	2023	2022
Sales	...	839	314,062
Other Revenue	...	0	0
Revenue	...	839	314,062
Direct Expenses	...	292	292,480
Gross Profit	...	547	21,582
SG&A	168,381	146,067	116,889
D&A (OpEx)	1,114	14,374	17,452
Other OpEx	(125,111)	(144,928)	(78,938)
Indirect Expenses	44,384	15,513	55,403
Total Operating Expenses	44,384	15,805	347,883
Operating Income	...	(14,966)	(33,821)
Non-Op Net Interest Income	162,928	85,922	24,936
Other Non-Op	(3,248)	474,824	(7,391)
Non-Op Income	159,680	560,746	17,545
EBT Continuing	115,296	545,780	(16,276)
Taxation	39,592	37,990	...
EAT Continuing	75,704	507,790	...
Equity Earnings	871,215	...	846,419
Net Income	946,919	507,790	830,141
Dividends Per Share	...	5	5
EPS - Basic - Cont	11.78	6.32	10.33
EPS - Primary	11.78	6.32	10.33
EPS - Diluted - Cont	11.78	6.32	10.33
EPS - Diluted	11.78	6.32	10.33
Shares (primary)	80,400	80,400	80,400
Shares (diluted)	80,400	80,400	80,400

Standardized Balance Sheet, Years Ended Mar. 31**(SLRs000):**

	2024	2023
Cash & Equivalents	279,152	233,405
Short Term Investments	874,952	848,695
Cash, Equivs & STI	1,154,104	1,082,100
Receivables	44,013	40,305
Current Tax Assets	4,315	4,315
Other Current Assets	0	0
Current Assets	1,202,432	1,126,720
Net PPE	32,986	31,816
LT Investments	5,229,450	4,909,603
Other LT Assets	697,500	642,221
LT Assets	5,959,936	5,583,640
Total Assets	7,162,368	6,710,360
Current Debt	9,456	100,405
Current Debt and Capital Leases	9,456	100,405
Other Current Liabilities	73,097	65,057
Current Liabilities	82,553	165,462
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	79,634	40,480
Pensions & OPEB	11,156	7,920
Other LT Liabilities	0	0
LT Liabilities	90,790	48,400
Total Liabilities	173,343	213,862
Net Assets	6,989,025	6,496,498
Common Share Capital	402,000	402,000
Retained Earnings	5,833,735	5,341,208
Other Equity	753,290	753,290
Shareholders' Equity	6,989,025	6,496,498
Total Liabilities & Shareholders' Equity	7,162,368	6,710,360
Net Current Assets	1,119,879	961,258
Total Assets Less Current Liabilities	7,079,815	6,544,898
Shares Outstanding	80,400	80,400

Recent Dividends:**1. Kelani Tyres Ltd. (Sri Lanka) ordinary.**

No dividends paid.

Annual Dividends:**1. Kelani Tyres Ltd. (Sri Lanka) ordinary.**

No dividends paid.

KELINGTON GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2020
Sales	1,614,449	1,278,837	...
Other Revenue	0	0	...
Revenue	1,614,449	1,278,837	394,599
Direct Expenses	1,384,949	1,130,695	335,805
Gross Profit	229,500	148,142	58,794
SG&A	76,736	58,984	36,744
RR&I	...	...	4,981
Other OpEx	(1,844)	5,308	(4,049)
Indirect Expenses	74,892	64,292	37,676
Total Operating Expenses	1,459,841	1,194,987	373,481
Operating Income	154,608	83,850	21,118
Non-Op Net Interest Income	...	...	(1,747)
Non-Op Gains	...	...	2
Other Non-Op	...	...	0
Non-Op Income	(20,705)	(9,459)	(1,745)
EBT Continuing	133,903	74,391	19,373
Taxation	27,885	15,885	3,354
EAT Continuing	106,018	58,506	16,019
Min Ints.	(1,883)	(2,754)	(87)
Net Income	104,135	55,752	17,504
Dividends Per Share	0.04	0.03	0.01
EPS - Basic - Cont	0.16	0.09	0.06
EPS - Primary	0.16	0.09	0.06
EPS - Diluted - Cont	0.16	0.09	0.06
EPS - Diluted	0.16	0.09	0.06
Shares (primary)	643,888	643,007	316,299
Shares (diluted)	667,072	643,226	316,299
Taxation (Cumulative)	...	15,885	...

Min Ints (Cumu).....	(2,754)	...	Dividends Per Share...	0.45	0.72	0.69	Other OpEx	30,689,000	...	...
EPS - Primary		...	EPS - Basic - Cont ...	0.65	(3.09)	0.97	Indirect Expenses	30,473,000	24,995,000	19,232,000
(Cumu)	0.09	...	EPS - Primary	0.65	(3.09)	0.97	Total Operating			
EPS - Diluted		...	EPS - Diluted -				Expenses	167,966,000	122,403,000	77,024,000
(Cumu)	0.09	...	Cont	0.65	(3.09)	0.97	Operating Income	10,530,000	(5,616,000)	(6,803,000)
		...	EPS - Diluted	0.65	(3.09)	0.97	Non-Op Net Interest			
		...	Shares (primary)	15,197	14,965	14,816	Income	165,000	194,000	162,000
		...	Shares (diluted)	15,197	14,965	14,816	Other Non-Op	(33,559,000)	(32,893,000)	(9,387,000)

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash	233,132	234,381
Cash & Equivalents	233,132	234,381
Short Term Investments	36,129	25,586
Cash, Equivs & STI	269,261	259,967
Receivables	432,877	449,219
Inventories	25,450	21,871
Current Tax Assets	308	10,163
Other Current Assets	159,382	196,558
Current Assets	887,278	937,778
Net PPE	168,750	106,791
Goodwill	7,211	6,829
Intangibles	7,211	6,829
Deferred LT Asset Charges	1,333	682
Other LT Assets	6,756	3,561
LT Assets	184,050	117,863
Total Assets	1,071,328	1,055,641
Accounts Payable	223,841	201,469
Accounts Payable & Accrued Expenses	223,841	201,469
Current Debt	121,487	207,549
Current Debt and Capital		
Leases	121,487	207,549
Other Current Liabilities	319,041	365,361
Current Liabilities	664,369	774,379
Long-Term Obligations	60,047	34,049
Deferred LT Liability		
Charges	5,922	2,675
Other LT Liabilities	2,598	1,423
Minorities (BS)	5,796	3,816
LT Liabilities	68,567	38,147
Total Liabilities	738,732	816,342
Net Assets	332,596	239,299
Common Share Capital	73,792	73,292
Treasury Stock	534	534
Other Equity	259,338	166,541
Shareholders' Equity	332,596	239,299
Total Liabilities & Stockholders' Equity	1,071,328	1,055,641
Net Current Assets	222,909	163,399
Total Assets Less Current Liabilities	406,959	281,262
Shares Outstanding	644,797	643,007

Recent Dividends:

1. Kelington Group Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Kelington Group Bhd ordinary.
No dividends paid.

KENDRION NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Sales	518,500	519,300	464,000
Other Revenue	0	0	0
Revenue	518,500	519,300	464,000
Direct Expenses .....	...	153,600	138,100
Gross Profit .....	...	365,700	325,900
SG&A	151,500	...	...
D&A (OpEx)	26,800	28,000	27,800
RR&I	100	58,700	...
Other OpEx	316,300	313,600	274,200
Indirect Expenses	494,700	400,300	302,000
Total Operating Expenses	494,700	553,900	440,100
Operating Income	23,800	(34,600)	23,900
Non-Op Income	(9,900)	(5,100)	(3,800)
EBT Continuing	13,900	(39,700)	20,100
Taxation	4,000	6,600	5,700
EAT Continuing	9,900	(46,300)	14,400
Net Income	9,900	(46,300)	14,400

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	20,600	37,800
Cash, Equivs & STI	20,600	37,800
Receivables	65,200	70,500
Inventories	87,400	85,100
Current Tax Assets	5,700	2,800
Assets Held for Sale (ST)	1,900	1,900
Other Current Assets	0	0
Current Assets	180,800	198,100
Net PPE	134,500	131,600
LT Investments	500	400
Intangibles Excl Goodwill	125,800	126,500
Intangibles	125,800	126,500
Deferred LT Asset Charges	20,100	19,700
Other LT Assets	600	300
LT Assets	281,500	278,500
Total Assets	462,300	476,600
Current Debt	12,400	11,500
Current Debt and Capital		
Leases	12,400	11,500
Other Current Liabilities	96,300	94,600
Current Liabilities	108,700	106,100
Long-Term Obligations	153,200	166,600
Deferred LT Liability		
Charges	19,000	17,500
Pensions & OPEB	8,700	10,700
Other LT Liabilities	700	700
LT Liabilities	181,600	195,500
Total Liabilities	290,300	301,600
Net Assets	172,000	175,000
Common Share Capital	30,600	30,200
Share Premium	37,300	38,400
Retained Earnings	9,900	(46,300)
Other Equity	94,200	152,700
Shareholders' Equity	172,000	175,000
Total Liabilities & Stockholders' Equity	462,300	476,600
Net Current Assets	72,100	92,000
Total Assets Less Current Liabilities	353,600	370,500
Shares Outstanding	15,276	15,026

Recent Dividends:

1. Kendrion NV cumulative preference shares series A.
No dividends paid.

2. Kendrion NV ordinary (nominal value: Euro2.00).
No dividends paid.

3. Kendrion NV cumulative preference shares series B.
No dividends paid.

4. Kendrion NV priority.
No dividends paid.

Annual Dividends:

1. Kendrion NV cumulative preference shares series A.
No dividends paid.

2. Kendrion NV ordinary (nominal value: Euro2.00).
No dividends paid.

3. Kendrion NV cumulative preference shares series B.
No dividends paid.

4. Kendrion NV priority.
No dividends paid.

KENYA AIRWAYS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (K Sh000):

	2023	2022	2021
Sales	178,496,000	116,787,000	70,221,000
Other Revenue	0	0	0
Revenue	178,496,000	116,787,000	70,221,000
Direct Expenses	137,493,000	97,408,000	57,792,000
Gross Profit	41,003,000	19,379,000	12,429,000
RR&I	(216,000)	...	...

Expenses	167,966,000	122,403,000	77,024,000
Operating Income	10,530,000	(5,616,000)	(6,803,000)
Non-Op Net Interest			
Income	165,000	194,000	162,000
Other Non-Op	(33,559,000)	(32,893,000)	(9,387,000)
Non-Op Income	(33,394,000)	(32,699,000)	(9,225,000)
EBT Continuing	(22,864,000)	(38,315,000)	(16,028,000)
Taxation	(167,000)	(51,000)	(150,000)
EAT Continuing	(22,697,000)	(38,264,000)	(15,878,000)
Min Ints	(20,000)	12,000	(4,000)
Net Income	(22,717,000)	(38,252,000)	(15,882,000)
EPS - Basic - Cont ...	(3.90)	(6.57)	(2.73)
EPS - Primary	(3.90)	(6.57)	(2.73)
EPS - Diluted -			
Cont	(3.90)	(6.57)	(2.73)
EPS - Diluted	(3.90)	(6.57)	(2.73)
Shares (primary)	5,824,000	5,824,000	5,824,000
Shares (diluted)	5,824,000	5,824,000	5,824,000

Standardized Balance Sheet, Years Ended Dec. 31 (K Sh000):

	2023	2022
Cash	7,765,000	9,633,000
Cash & Equivalents	7,765,000	9,633,000
Cash, Equivs & STI	7,765,000	9,633,000
Receivables	18,818,000	14,524,000
Inventories	2,803,000	2,273,000
Current Tax Assets	1,322,000	1,307,000
Prepayments (ST)	21,437,000	13,934,000
Other Current Assets	0	0
Current Assets	52,145,000	41,671,000
Net PPE	77,368,000	78,011,000
Intangibles Excl Goodwill	2,944,000	2,935,000
Intangibles	2,944,000	2,935,000
Deferred LT Asset Charges	1,111,000	903,000
Other LT Assets	43,045,000	45,392,000
LT Assets	124,468,000	127,241,000
Total Assets	176,613,000	168,912,000
Current Debt	24,775,000	39,089,000
Current Capital Lease		
Obligations	10,589,000	13,130,000
Current Debt and Capital		
Leases	35,364,000	52,219,000
Other Current Liabilities	89,087,000	65,055,000
Current Liabilities	124,451,000	117,274,000
Long-Term Obligations	123,455,000	100,159,000
Deferred LT Liability		
Charges	3,456,000	3,456,000
Other LT Liabilities	61,359,000	56,113,000
Minorities (BS)	70,000	50,000
LT Liabilities	188,270,000	159,728,000
Total Liabilities	312,791,000	277,052,000
Net Assets	(136,178,000)	(108,140,000)
Common Share Capital	5,824,000	5,824,000
Share Premium	49,223,000	49,223,000
Retained Earnings	(193,303,000)	(170,585,000)
Treasury Stock	142,000	142,000
Other Equity	2,220,000	7,540,000
Shareholders' Equity	(136,178,000)	(108,140,000)
Total Liabilities & Stockholders' Equity	176,613,000	168,912,000
Net Current Assets	(72,306,000)	(75,603,000)
Total Assets Less Current Liabilities	52,162,000	51,638,000
Shares Outstanding	5,681,738	5,681,738

Recent Dividends:

1. Kenya Airways Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Kenya Airways Ltd ordinary.
No dividends paid.

KEPPEL PHILIPPINES PROPERTIES, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021
Affiliate Revenue	2,062	(75)	1,432

Other Revenue	55,678	41,541	26,986
Revenue	57,740	41,466	28,418
SG&A	64,172	54,682	59,139
Other OpEx	(5,259)	(2,146)	(4,560)
Indirect Expenses	58,913	52,536	54,579
Total Operating			
Expenses	58,913	52,536	54,579
Operating Income	(1,173)	(11,070)	(26,161)
EBT Continuing	(1,173)	(11,070)	(26,161)
Taxation	4,288	2,534	2,394
EAT Continuing	(5,462)	(13,604)	(28,555)
Disc Ops	3,293,560	555,771	554,214
Net Income	3,288,098	542,167	525,660
EPS - Basic - Cont	11.19	1.85	1.79
EPS - Primary	11.19	1.85	1.79
EPS - Diluted - Cont	11.19	1.85	1.79
EPS - Diluted	11.19	1.85	1.79
Shares (primary)	293,829	293,829	293,829
Shares (diluted)	293,829	293,829	293,829
Taxation (Cumulative)	...	2,534	2,394
EPS - Primary (Cumulative)	...	1.85	1.79
EPS - Diluted (Cumulative)	...	1.85	1.79

Standardized Balance Sheet, Years Ended Dec. 31 (P0000):
2023

Cash & Equivalents	6,546,707	39,720
Cash, Equivs & STI	6,546,707	39,720
Receivables	24,150	17,404
Assets Held for Sale (ST)	6,995	...
Other Current Assets	27,040	52,603
Current Assets	6,604,891	109,727
Net PPE	197	486
LT Investments	1,105,197	3,393,808
LT Receivables	...	542
Deferred LT Asset Charges	1,679	413
Other LT Assets	27,351	12,498
LT Assets	1,134,424	3,407,748
Total Assets	7,739,315	3,517,475
Current Debt	...	0
Current Capital Lease Obligations	...	5,589
Current Debt and Capital	...	5,589
Leases	...	5,589
Other Current Liabilities	...	34,560
Current Liabilities	979,987	40,149
Long-Term Obligations	0	6,448
Other LT Liabilities	...	0
LT Liabilities	...	6,448
Total Liabilities	979,987	46,597
Net Assets	6,759,328	3,470,878
Common Share Capital	296,630	296,630
Preferred Share Capital	59,474	59,474
Share Premium	602,886	602,886
Retained Earnings	5,803,006	2,512,873
Treasury Stock	2,668	2,668
Other Equity	...	0
Shareholders' Equity	6,759,328	3,470,878
Total Liabilities & Stockholders' Equity	7,739,315	3,517,475
Net Current Assets	5,624,904	69,578
Total Assets Less Current Liabilities	6,759,328	3,477,326
Shares Outstanding	293,829	293,829

Recent Dividends:

1. Keppel Philippines Properties, Inc. common. No dividends paid.
 2. Keppel Philippines Properties, Inc. preferred. No dividends paid.
- Annual Dividends:**
1. Keppel Philippines Properties, Inc. common. No dividends paid.
 2. Keppel Philippines Properties, Inc. preferred. No dividends paid.

KERJAYA PROSPEK GROUP BERHAD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022	2021
Sales	1,472,781	1,122,174	977,015
Other Revenue	0	0	0
Revenue	1,472,781	1,122,174	977,015
Direct Expenses	1,275,119	945,887	819,810
Gross Profit	197,663	176,287	157,205
SG&A	39,308	33,717	29,136
RR&I	(4,901)	5,389	7,894
Other OpEx	(16,349)	(11,965)	(12,688)
Indirect Expenses	18,059	27,141	24,343
Total Operating			
Expenses	1,293,177	973,028	844,153
Operating Income	179,604	149,146	132,862
Non-Op Income	(1,580)	(648)	(1,099)
EBT Continuing	178,025	148,498	131,762
Taxation	46,328	33,655	34,883
EAT Continuing	131,696	114,844	96,879
Min Ints	(178)	(46)	83
Net Income	131,518	114,798	96,962
Dividends Per Share	0.08	0.06	0.04
EPS - Basic - Cont	0.10	0.09	0.08
EPS - Primary	0.10	0.09	0.08
EPS - Diluted - Cont	0.10	0.09	0.08
EPS - Diluted	0.10	0.09	0.08
Shares (primary)	1,261,050	1,249,985	1,237,378
Shares (diluted)	1,261,050	1,249,985	1,237,378
Taxation (Cumulative)	...	33,655	34,883
Min Ints (Cumulative)	...	(46)	83
EPS - Primary (Cumulative)	...	0.09	0.08
EPS - Diluted (Cumulative)	...	0.09	0.08

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022	2021
Cash & Equivalents	195,729	255,705	255,705
Cash, Equivs & STI	195,729	255,705	255,705
Receivables	895,431	636,052	636,052
Inventories	215,981	201,559	201,559
Other Current Assets	0	0	0
Current Assets	1,307,141	1,093,316	1,093,316
Net PPE	92,356	90,474	90,474
LT Investments	5,973	7,121	7,121
Intangibles Excl Goodwill	227,925	227,956	227,956
Intangibles	227,925	227,956	227,956
Other LT Assets	1,363	836	836
LT Assets	327,617	326,387	326,387
Total Assets	1,634,758	1,419,703	1,419,703
Current Debt	28,567	10,715	10,715
Current Debt and Capital	28,567	10,715	10,715
Leases	49,829	48,010	48,010
Other Current Liabilities	429,077	248,035	248,035
Current Liabilities	429,077	248,035	248,035
Long-Term Obligations	0	0	0
Deferred LT Liability	2,189	1,877	1,877
Charges	49,829	48,010	48,010
Other LT Liabilities	693	517	517
Minorities (BS)	52,018	49,888	49,888
LT Liabilities	481,788	298,439	298,439
Total Liabilities	1,152,970	1,121,264	1,121,264
Net Assets	683,041	683,041	683,041
Common Share Capital	474,221	443,587	443,587
Retained Earnings	6,914	6,914	6,914
Treasury Stock	2,623	1,551	1,551
Other Equity	1,152,970	1,121,264	1,121,264
Shareholders' Equity	1,152,970	1,121,264	1,121,264
Total Liabilities & Stockholders' Equity	1,634,758	1,419,703	1,419,703
Net Current Assets	878,064	845,282	845,282
Total Assets Less Current Liabilities	1,205,681	1,171,669	1,171,669
Shares Outstanding	1,261,050	1,261,050	1,261,050

Recent Dividends:

1. Kerjaya Prospek Group Berhad ordinary. No dividends paid.
 2. Kerjaya Prospek Group Berhad redeemable convertible preference shares. No dividends paid.
- Annual Dividends:**

1. Kerjaya Prospek Group Berhad ordinary. No dividends paid.
2. Kerjaya Prospek Group Berhad redeemable convertible preference shares. No dividends paid.

KERNEL HOLDING SA (LUXEMBOURG)
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (\$000):

	2023	2022	2021
Sales	3,455,121	5,331,545	5,594,800
Other Revenue	0	0	0
Revenue	3,455,121	5,331,545	5,594,800
Direct Expenses	2,818,719	4,679,436	4,689,241
Gross Profit	636,402	652,109	905,559
SG&A	205,019	230,405	318,284
RR&I	10,603	350,021	9,250
Other OpEx	(18,680)	(18,984)	(111,268)
Indirect Expenses	196,942	561,442	216,266
Total Operating			
Expenses	3,015,661	5,240,878	4,905,507
Operating Income	439,460	90,667	689,293
Non-Op For Curr			
Gains	62,650	10,140	(6,306)
Other Non-Op	(134,286)	(144,288)	(145,013)
Non-Op Income	(71,636)	(134,148)	(151,319)
EBT Continuing	367,824	(43,481)	537,974
Taxation	69,050	(2,781)	32,252
EAT Continuing	298,774	(40,700)	505,722
Min Ints	418	(402)	6,986
Net Income	299,192	(41,102)	512,708
Dividends Per Share	...	...	0.44
EPS - Basic - Cont	3.86	(0.51)	6.10
EPS - Primary	3.86	(0.51)	6.10
EPS - Diluted - Cont	3.86	(0.51)	6.10
EPS - Diluted	3.86	(0.51)	6.10
Shares (primary)	77,429	80,187	84,031
Shares (diluted)	77,429	80,187	84,031
Taxation (Cumulative)	...	...	32,252
Min Ints (Cumulative)	...	...	6,986
EPS - Primary (Cumulative)	...	...	6.10
EPS - Diluted (Cumulative)	...	...	6.10

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2023	2022
Cash	954,103	447,625
Cash & Equivalents	954,103	447,625
Short Term Investments	376,063	205,811
Cash, Equivs & STI	1,330,166	653,436
Receivables	618,903	454,591
Inventories	341,543	953,922
Prepayments (ST)	3,595	12,228
Assets Held for Sale (ST)	...	287,068
Other Current Assets	147,895	161,911
Current Assets	2,442,102	2,523,156
Net PPE	1,020,411	1,018,073
LT Investments	25,524	52,532
Goodwill	71,632	71,620
Intangibles Excl Goodwill	36,334	124,198
Intangibles	107,966	195,818
Deferred LT Asset Charges	21,353	41,568
Other LT Assets	267,813	354,465
LT Assets	1,443,067	1,662,456
Total Assets	3,885,169	4,185,612
Accounts Payable	158,567	161,342
Accounts Payable & Accrued Expenses	158,567	161,342
Current Debt	1,466,144	1,688,125
Current Debt and Capital	1,466,144	1,688,125
Leases	274,093	388,719
Other Current Liabilities	1,898,804	2,238,186
Current Liabilities	1,667,735	2,004,411
Long-Term Obligations	166,735	200,441
Deferred LT Liability	20,557	21,893
Charges	55,078	38,871
Other LT Liabilities	2,138	3,033
Minorities (BS)	242,370	261,205
LT Liabilities	2,143,312	2,502,424
Total Liabilities	2,143,312	2,502,424

EBT Continuing	(11,785)	(19,795)	(49,454)	Gross Profit	4,972	7,329	2,707	Operating Income	750,761	599,028	574,773
Taxation	209	169	690	SG&A	5,230	5,714	14,192	Non-Op Net Interest			
EAT Continuing	(11,994)	(19,964)	(50,144)	RR&I	22	(661)	...	Income	...	(151,591)	(154,721)
Min Ints	455	629	821	Other OpEx	10,464	7,596	7,210	Non-Op Gains	...	(477)	20,797
Equity Earnings	323	(1,248)	1,210	Indirect Expenses	15,716	12,649	21,402	Other Non-Op	...	(13,760)	(14,588)
Net Income	(11,217)	(20,583)	(48,112)	Total Operating				Non-Op Income	(204,084)	(165,828)	(148,512)
EPS - Basic - Cont	(0.30)	(0.01)	(0.02)	Expenses	33,672	26,136	30,019	EBT Continuing	546,677	433,200	426,261
EPS - Primary	(0.30)	(0.01)	(0.02)	Operating Income	(10,744)	(5,320)	(18,694)	Taxation	122,645	104,906	102,055
EPS - Diluted				Non-Op Net Interest				EAT Continuing	424,032	328,294	324,206
Cont	(0.30)	(0.01)	(0.02)	Income	...	...	(14)	Net Income	424,032	328,294	324,206
EPS - Diluted	(0.30)	(0.01)	(0.02)	Other Non-Op	...	...	0	Dividends Per Share	1.96	1.92	1.92
Shares (primary)	3,678,191	3,659,697	2,617,500	Non-Op Income	(31)	(39)	(14)	EPS - Basic - Cont	1.85	1.48	1.47
Shares (diluted)	3,678,191	3,659,697	2,617,500	EBT Continuing	(10,775)	(5,359)	(18,708)	EPS - Primary	1.85	1.48	1.47
Taxation (Cum)	...	169	...	Taxation	(4)	10	(796)	EPS - Diluted	...	...	...
Min Ints (Cum)	...	629	...	EAT Continuing	(10,771)	(5,368)	(17,912)	Cont	1.85	1.48	1.47
EPS - Primary	...	...	...	Net Income	(10,771)	(5,368)	(17,912)	EPS - Diluted	1.85	1.48	1.47
(Cum)	...	(0.01)	...	EPS - Basic - Cont	(0.01)	(0.00)	(0.02)	Shares (primary)	229,153	221,290	221,023
EPS - Diluted	...	...	...	EPS - Primary	(0.01)	(0.00)	(0.02)	Shares (diluted)	229,153	221,290	221,023
(Cum)	...	(0.01)	...	EPS - Diluted	(0.01)	(0.00)	(0.02)				
				Cont	(0.01)	(0.00)	(0.02)				
				EPS - Diluted	(0.01)	(0.00)	(0.02)				
				Shares (primary)	1,359,222	1,371,762	959,540				
				Shares (diluted)	1,359,222	1,371,762	995,717				

Standardized Balance Sheet, Years Ended Mar. 31 (RM000):

	2024	2023
Cash & Equivalents	10,168	21,860
Cash, Equivs & STI	10,168	21,860
Receivables	20,465	23,119
Inventories	1,281	2,021
Current Tax Assets	261	541
Other Current Assets	6,720	4,752
Current Assets	38,895	52,294
Net PPE	35,608	40,108
LT Investments	36,439	33,065
Intangibles Excl Goodwill	7,000	222
Intangibles	7,000	222
LT Receivables	36	54
Other LT Assets	23,379	22,757
LT Assets	102,462	96,205
Total Assets	141,357	148,500
Accounts Payable	12,779	17,156
Accounts Payable & Accrued Expenses	12,779	17,156
Current Debt	2,991	1,993
Current Capital Lease Obligations	1,436	1,886
Current Debt and Capital		
Leases	4,427	3,879
Other Current Liabilities	21,435	13,464
Current Liabilities	38,641	34,499
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	497	497
Other LT Liabilities	4,125	3,741
Minorities (BS)	(4,115)	(3,609)
LT Liabilities	4,622	4,238
Total Liabilities	39,148	35,128
Net Assets	102,209	113,372
Common Share Capital	193,399	193,396
Other Equity	(91,190)	(80,024)
Shareholders' Equity	102,209	113,372
Total Liabilities & Stockholders' Equity	141,357	148,500
Net Current Assets	254	17,795
Total Assets Less Current Liabilities	102,716	114,001
Shares Outstanding	3,678,221	3,678,171

Recent Dividends:

1. Key Alliance Group Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Key Alliance Group Bhd ordinary.
No dividends paid.

KEY ASIC BHD

Annual Report

Standardized Income Statement, Years Ended May 31 (RM000):

	2024	2023	2020
Sales	22,928	20,816	...
Other Revenue	0	0	...
Revenue	22,928	20,816	11,324
Direct Expenses	17,956	13,488	8,617

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	5,203,317	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 & Stockholders' 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. Key Asic Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Key Asic Bhd ordinary.
No dividends paid.

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

Recent Dividends:

1. Keyera Corp common.
No dividends paid.

2. Keyera Corp units.

ExDate	Amt	Declared	Record	Payable
12/21/2020	0.16	12/1/2020	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

EAT Continuing	870,058	1,006,097	1,861,158
Min Ints	(1,608)	(1,637)	(3,070)
Net Income	868,450	1,004,460	1,858,088
Dividends Per Share	0.31	0.35	0.55
EPS - Basic - Cont	0.44	0.50	0.93
EPS - Primary	0.44	0.50	0.93
EPS - Diluted - Cont	0.44	0.50	0.93
EPS - Diluted	0.44	0.50	0.93
Shares (primary)	1,991,763	1,991,763	1,991,763
Shares (diluted)	1,991,763	1,991,763	1,991,763
Taxation (Cum)	...	...	405,536
Min Ints (Cum)	...	...	(3,070)
EPS - Primary (Cum)	...	...	0.93
EPS - Diluted (Cum)	...	...	0.93

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	906,044	537,358
Short Term Investments	...	104,875
Cash, Equivs & STI	906,044	642,233
Receivables	7,135,821	6,358,043
Other Current Assets	0	0
Current Assets	8,041,865	7,000,276
Net PPE	207,258	82,118
Goodwill	26,714	26,714
Intangibles Excl Goodwill	52,308	59,312
Intangibles	79,022	86,025
Deferred LT Asset Charges	67,404	91,498
Other LT Assets	2,134,828	2,772,668
LT Assets	2,488,512	3,032,310
Total Assets	23,693,682	17,832,491
Accrued Exps	469,702	579,873
Accounts Payable & Accrued Expenses	469,702	579,873
Current Debt	1,591,454	1,534,076
Current Debt and Capital		
Leases	1,591,454	1,534,076
Other Current Liabilities	9,712	106,532
Current Liabilities	2,070,867	2,220,481
Long-Term Obligations	8,916,886	3,222,262
Pensions & OPEB	221,071	201,299
Other LT Liabilities	(143,644)	(145,246)
Minorities (BS)	3,649	4,857
LT Liabilities	8,994,313	3,278,315
Total Liabilities	16,063,681	10,364,118
Net Assets	7,630,001	7,468,374
Common Share Capital	1,991,763	1,991,763
Share Premium	982,166	982,166
Retained Earnings	4,393,995	4,229,625
Other Equity	262,076	264,819
Shareholders' Equity	7,630,001	7,468,374
Total Liabilities & Shareholders' Equity	23,693,682	17,832,491
Net Current Assets	5,970,998	4,779,795
Total Assets Less Current Liabilities	21,622,814	15,612,011
Shares Outstanding	1,991,763	1,991,763

Recent Dividends:

1. KGI Securities (Thailand) Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. KGI Securities (Thailand) Public Co Ltd ordinary.
No dividends paid.

**KHD HUMBOLDT WEDAG INTERNATIONAL AG
Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
		(revised)	
Sales	224,677	210,373	226,259
Other Revenue	0	0	0
Revenue	224,677	210,373	226,259
Direct Expenses	192,719	182,795	206,960
Gross Profit	31,958	27,578	19,299
SG&A	27,180	25,511	22,774
Other OpEx	2,997	4,550	1,700
Indirect Expenses	30,177	30,061	24,474
Total Operating			

Expenses	222,896	212,856	231,434
Operating Income	1,781	(2,483)	(5,175)
Non-Op Income	4,542	4,725	5,860
EBT Continuing	6,323	2,242	685
Taxation	2,159	1,956	1,802
EAT Continuing	4,164	286	(1,117)
Min Ints	(5)	(3)	(22)
Equity Earnings	116	...	...
Net Income	4,275	283	(1,139)
EPS - Basic - Cont	0.09	0.01	(0.02)
EPS - Primary	0.09	0.01	(0.02)
EPS - Diluted - Cont	0.09	0.01	(0.02)
EPS - Diluted	0.09	0.01	(0.02)
Shares (primary)	49,704	49,704	49,704
Shares (diluted)	49,704	49,704	49,704
Taxation (Cum)	...	1,956	...
Min Ints (Cum)	...	(3)	...
EPS - Primary (Cum)	...	0.01	...
EPS - Diluted (Cum)	...	0.01	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	46,050	40,670
Short Term Investments	81,296	97,884
Cash, Equivs & STI	127,346	138,554
Receivables	47,690	45,282
Inventories	8,118	11,704
Current Tax Assets	1,379	1,819
Prepayments (ST)	9,634	12,824
Other Current Assets	17,762	17,454
Current Assets	211,929	227,637
Net PPE	13,700	12,957
LT Investments	116	...
Goodwill	2,127	2,229
Intangibles Excl Goodwill	934	962
Intangibles	3,061	3,191
LT Receivables	44	4
Deferred LT Asset Charges	1,049	1,107
Other LT Assets	7,555	9,118
LT Assets	25,525	26,377
Total Assets	237,454	254,014
Accounts Payable & Accrued Expenses	51,720	56,523
Accounts Payable & Accrued Expenses	51,720	56,523
Other Current Liabilities	63,208	50,683
Current Liabilities	114,928	107,206
Long-Term Obligations	0	25,000
Deferred LT Liability		
Charges	41	...
Pensions & OPEB	11,664	12,147
Other LT Liabilities	15,849	17,265
Minorities (BS)	502	497
LT Liabilities	27,554	54,412
Total Liabilities	142,984	162,115
Net Assets	94,470	91,899
Common Share Capital	49,704	49,704
Share Premium	61,097	61,097
Retained Earnings	(1,891)	(6,003)
For Curr Trans (BS)	(14,440)	(12,899)
Other Equity	0	0
Shareholders' Equity	94,470	91,899
Total Liabilities & Shareholders' Equity	237,454	254,014
Net Current Assets	97,001	120,431
Total Assets Less Current Liabilities	122,526	146,808
Shares Outstanding	49,704	49,704

Recent Dividends:

1. KHD Humboldt Wedag International AG bearer.
No dividends paid.

Annual Dividends:

1. KHD Humboldt Wedag International AG bearer.
No dividends paid.

KHEE SAN BHD (MALAYSIA)

Annual Report

	06/30/24	06/30/20	12/31/18
			(revised)
Total Operating			

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 Income	...	(7,222)	(7,228)
Other Non-Op	...	0	0
Non-Op Income	(14)	(7,222)	(7,228)
EBT Continuing	784	(152,979)	9,078
Taxation	...	(178)	3,772
EAT Continuing	...	(152,801)	5,306
Net Income	784	(152,801)	6,306
Dividends Per Share	...	0.01	0.01
EPS - Basic - Cont	0.01	(1.37)	0.06
EPS - Primary	0.01	(1.37)	0.06
EPS - Diluted - Cont	0.01	(1.37)	0.06
EPS - Diluted	0.01	(1.37)	0.06
Shares (primary)	137,280	110,921	104,000
Shares (diluted)	137,280	110,921	104,000
Taxation (Cum)	...	...	3,772
EPS - Primary (Cum)	...	...	0.06
EPS - Diluted (Cum)	...	...	0.06

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	...
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 & Shareholders' Equity	148,527	149,408
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

KHIND HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022	2021
Sales	498,752	559,577	579,248
Other Revenue	0	0	0
Revenue	498,752	559,577	579,248
Direct Expenses	350,259	409,687	393,264
Gross Profit	148,493	149,890	185,984
SG&A	132,099	130,883	152,229
Other OpEx	3,614	(5,914)	(1,841)
Indirect Expenses	135,713	124,969	150,388
Total Operating Expenses	485,972	534,656	543,652
Operating Income	12,780	24,921	35,596
Non-Op Net Interest Income	633	190	252
Other Non-Op	(3,910)	(3,742)	(3,429)
Non-Op Income	(3,277)	(3,552)	(3,177)
EBT Continuing	9,503	21,369	32,419
Taxation	2,471	4,119	7,443
EAT Continuing	7,032	17,250	24,976
Min Ints.	128	288	300
Net Income	7,160	17,538	25,276
Dividends Per Share	...	0.08	0.05
EPS - Basic - Cont	0.17	0.43	0.63
EPS - Primary	0.17	0.43	0.63
EPS - Diluted - Cont.	0.17	0.43	0.63
EPS - Diluted	0.17	0.43	0.63
Shares (primary)	42,039	40,759	40,059
Shares (diluted)	42,039	40,759	40,059

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash & Equivalents	61,885	54,244
Short Term Investments	4,274	3,459
Cash, Equivs & STI	66,159	57,703
Receivables	109,859	108,185
Inventories	97,309	109,357
Current Tax Assets	3,140	358
Other Current Assets	0	0
Current Assets	276,467	275,603
Net PPE	41,090	43,263
Intangibles Excl Goodwill	3,677	3,734
Intangibles	3,677	3,734
Deferred LT Asset Charges	4,492	5,034
Other LT Assets	17,464	18,478
LT Assets	66,723	70,509
Total Assets	343,190	346,112
Current Debt	42,629	51,586
Current Capital Lease Obligations	2,253	2,866
Current Debt and Capital Leases	44,882	54,452
Other Current Liabilities	66,854	66,796
Current Liabilities	111,736	121,248
Long-Term Obligations	16,204	17,174
Deferred LT Liability Charges	1,376	1,964
Other LT Liabilities	1,330	0
Minorities (BS)	(695)	(567)
LT Liabilities	18,910	19,138
Total Liabilities	129,951	139,819
Net Assets	213,239	206,293
Common Share Capital	45,266	45,266
Retained Earnings	153,690	149,893
For Curr Trans (BS)	14,283	11,134
Other Equity	0	0
Shareholders' Equity	213,239	206,293
Total Liabilities & Stockholders' Equity	343,190	346,112

Net Current Assets	164,731	154,355
Total Assets Less Current Liabilities	231,454	224,864
Shares Outstanding	42,039	42,039

Recent Dividends:

1. Khind Holdings Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Khind Holdings Bhd ordinary.
No dividends paid.

KHON KAEN SUGAR INDUSTRY PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (Bht000):

	2023	2022	2021
Sales	18,448,844	16,329,082	10,469,716
Other Revenue	0	0	0
Revenue	18,448,844	16,329,082	10,469,716
Direct Expenses	15,830,993	13,540,563	9,229,905
Gross Profit	2,617,850	2,788,519	1,239,811
SG&A	1,270,303	1,169,667	1,061,879
RR&I	196,037	58,980	17,324
Other OpEx	(265,805)	(382,857)	(383,901)
Indirect Expenses	1,200,535	845,773	695,302
Total Operating Expenses	17,031,528	14,386,336	9,925,207
Operating Income	1,417,315	1,942,746	544,509
Non-Op Net Interest Income	(472,778)	(428,712)	(425,120)
Non-Op Gains	34,976	23,945	(19,449)
Other Non-Op	92,682	181,410	606,140
Non-Op Income	(345,119)	(223,357)	161,571
EBT Continuing	1,072,196	1,719,389	706,080
Taxation	151,912	390,539	91,623
EAT Continuing	920,285	1,328,850	614,456
Min Ints.	(16,697)	(7,629)	1,333
Net Income	903,587	1,321,221	615,789
Dividends Per Share	0.05	0.10	0.03
EPS - Basic - Cont	0.20	0.30	0.14
EPS - Primary	0.20	0.30	0.14
EPS - Diluted - Cont.	0.20	0.30	0.14
EPS - Diluted	0.20	0.30	0.14
Shares (primary)	4,410,233	4,410,233	4,410,233
Shares (diluted)	4,410,233	4,410,233	4,410,233

Standardized Balance Sheet, Years Ended Oct. 31 (Bht000):

	2023	2022
Cash & Equivalents	206,390	254,845
Short Term Investments	875,683	1,659,785
Cash, Equivs & STI	1,082,074	1,914,630
Receivables	1,266,599	1,058,208
Inventories	2,131,061	2,740,202
Other Current Assets	91,219	100,478
Current Assets	4,570,952	5,813,518
Net PPE	23,972,447	24,139,188
LT Investments	4,573,369	5,144,494
Intangibles Excl Goodwill	17,213	21,951
Intangibles	17,213	21,951
LT Receivables	76,436	100,202
Deferred LT Asset Charges	4,018	1,271
Other LT Assets	6,583,992	6,429,314
LT Assets	35,227,475	35,836,420
Total Assets	39,798,427	41,649,938
Current Debt	7,062,100	7,274,171
Current Debt and Capital Leases	7,062,100	7,274,171
Other Current Liabilities	1,885,720	1,711,126
Current Liabilities	8,947,820	8,985,297
Long-Term Obligations	7,313,974	9,408,076
Deferred LT Liability Charges	1,634,184	1,603,713
Pensions & OPEB	210,874	198,213
Other LT Liabilities	114,779	91,327
Minorities (BS)	482,541	472,964
LT Liabilities	9,273,812	11,301,329
Total Liabilities	18,704,173	20,759,590
Net Assets	21,094,254	20,890,348
Common Share Capital	2,205,116	2,205,116
Share Premium	2,946,439	2,946,439

Retained Earnings	13,747,774	13,180,188
Other Equity	2,194,925	2,558,605
Shareholders' Equity	21,094,254	20,890,348
Total Liabilities & Stockholders' Equity	39,798,427	41,649,938
Net Current Assets	(4,376,867)	(3,171,779)
Total Assets Less Current Liabilities	30,850,607	32,664,641
Shares Outstanding	4,410,233	4,410,233

Recent Dividends:

1. Khon Kaen Sugar Industry Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Khon Kaen Sugar Industry Public Co Ltd ordinary.
No dividends paid.

KI-STAR REAL ESTATE CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2024	2023	2022
Sales	283,084,374	241,879,410	184,388,059
Other Revenue	0	0	0
Revenue	283,084,374	241,879,410	184,388,059
Direct Expenses	250,508,120	204,219,460	144,348,475
Gross Profit	32,576,254	37,659,950	40,039,584
SG&A	21,214,214	18,470,530	16,380,220
Other OpEx	0	0	0
Indirect Expenses	21,214,214	18,470,530	16,380,220
Total Operating Expenses	271,722,334	222,689,990	160,728,695
Operating Income	11,362,040	19,189,420	23,659,364
Non-Op Net Interest Income	(1,325,244)	(1,118,867)	(774,463)
Other Non-Op	587,305	374,451	283,006
Non-Op Income	(737,939)	(744,416)	(491,457)
EBT Continuing	10,624,101	18,445,004	23,167,907
Taxation (current)	3,434,494	5,483,302	7,493,818
Taxation (deferred)	(717,451)	280,620	(317,906)
Taxation	2,717,043	5,763,922	7,175,912
EAT Continuing	7,907,058	12,681,082	15,991,995
Min Ints.	(1,050,753)	(835,237)	(1,245,914)
Net Income	6,856,301	11,845,842	14,746,079
Dividends Per Share	180	230	265
EPS - Basic - Cont	434.89	750.77	976.49
EPS - Primary	434.89	750.77	976.49
EPS - Diluted - Cont.	434.75	750.42	975.80
EPS - Diluted	434.75	750.42	975.80
Shares (primary)	15,766	15,778	15,101
Shares (diluted)	15,771	15,786	15,112

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2024	2023
Cash & Equivalents	56,046,221	47,855,517
Cash, Equivs & STI	56,046,221	47,855,517
Receivables	324,878	59,625
WIP	4,423,325	4,126,652
Inventories - Other	166,110,370	132,689,023
Inventories	170,533,695	136,815,675
Prepayments (ST)	3,357,348	2,911,032
Other Current Assets	4,779,275	3,874,445
Current Assets	235,041,417	191,516,294
Net PPE	4,500,537	4,196,990
Intangibles Excl Goodwill	703,533	949,837
Intangibles	703,533	949,837
Other LT Assets	5,805,475	2,798,162
LT Assets	11,009,545	7,944,989
Total Assets	246,050,962	199,461,283
Accounts Payable & Accrued Expenses	22,625,467	22,595,080
Current Debt	109,752,447	89,622,827
Current Capital Lease Obligations	7,580	49,724
Current Debt and Capital Leases	109,760,027	89,672,551
Other Current Liabilities	7,416,438	6,375,747
Current Liabilities	139,801,932	118,643,878
Long-Term Obligations	44,602,299	23,998,315
Other LT Liabilities	509,564	290,765

Minorities (BS)	6,629,263	5,539,056
LT Liabilities	45,111,863	24,289,580
Total Liabilities	191,543,058	148,472,014
Net Assets	54,507,904	50,989,269
Common Share Capital	4,816,604	4,815,525
Share Premium	5,704,722	5,703,643
Retained Earnings	44,435,758	40,878,708
Treasury Stock	349,037	377,518
Other Equity	(100,144)	(31,089)
Shareholders' Equity	54,507,903	50,989,269
Total Liabilities & Shareholders' Equity	246,050,962	199,461,283
Net Current Assets	95,239,485	72,872,916
Total Assets Less Current Liabilities	106,249,030	80,817,905
Shares Outstanding	15,773	15,757

Recent Dividends:**1. Ki-Star Real Estate Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Ki-Star Real Estate Co Ltd common.**

No dividends paid.

KIATNAKIN PHATRA BANK PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2023	2022	2021
Revenue	36,962,232	31,169,885	26,725,129
Direct Expenses	14,505,526	9,625,378	8,989,262
Gross Profit	22,456,706	21,544,507	17,735,867
SG&A	8,467,425	8,113,854	7,467,765
Other OpEx	2,956,424	2,361,470	907,914
Indirect Expenses	11,423,849	10,475,324	8,375,679
Total Operating Expenses	25,929,375	20,100,702	17,364,941
Operating Income	11,032,857	11,069,183	9,360,188
Non-Op Gains	(4,246,222)	(1,579,354)	(1,563,259)
Other Non-Op	0	0	0
Non-Op Income	(4,246,222)	(1,579,354)	(1,563,259)
EBT Continuing	6,786,635	9,489,829	7,796,929
Taxation	1,330,686	1,873,389	1,441,616
EAT Continuing	5,455,949	7,616,440	6,355,313
Min Ints.	(12,546)	(14,344)	(37,261)
Net Income	5,443,403	7,602,096	6,318,052
Dividends Per Share	3	3.25	2.95
EPS - Basic - Cont	6.43	8.98	7.46
EPS - Primary	6.43	8.98	7.46
EPS - Diluted			
Cont.	6.43	8.98	7.46
EPS - Diluted	6.43	8.98	7.46
Shares (primary)	846,751	846,751	846,751
Shares (diluted)	846,751	846,751	846,751

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash	63,411,029	46,732,591
Cash & Equivalents	63,411,029	46,732,591
Cash, Equivs & STI	63,411,029	46,732,591
Other Current Assets	0	0
Current Assets	63,411,029	46,732,591
Net PPE	7,436,488	7,412,008
Goodwill	3,066,035	3,066,035
Intangibles Excl Goodwill	1,707,800	1,388,321
Intangibles	4,773,835	4,454,356
Other LT Assets	8,079,247	6,607,247
LT Assets	20,289,570	18,473,611
Total Assets	545,327,017	507,637,018
Accrued Exps	1,063,220	505,437
Accounts Payable & Accrued Expenses	1,063,220	505,437
Long-Term Obligations	0	0
Other LT Liabilities	182,008	210,623
Minorities (BS)	285,911	287,922
LT Liabilities	182,008	210,623
Total Liabilities	484,360,078	449,813,494
Net Assets	60,966,939	57,823,524
Common Share Capital	8,467,511	8,467,511
Share Premium	9,356,233	9,356,233
Retained Earnings	41,162,022	37,989,776
Other Equity	1,981,173	2,010,004

Shareholders' Equity	60,966,939	57,823,524
Total Liabilities & Shareholders' Equity	545,327,017	507,637,018
Shares Outstanding	846,751	846,751

Recent Dividends:**1. Kiatnakin Phatra Bank Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kiatnakin Phatra Bank Public Co Ltd ordinary.**

No dividends paid.

KIM LOONG RESOURCES BHD**Annual Report****Standardized Income Statement, Years Ended Jan. 31****(RM000):**

	2024	2023	2021
Sales	1,526,133	1,908,343	...
Other Revenue	0	0	...
Revenue	1,526,133	1,908,343	971,677
Direct Expenses	1,250,295	1,608,887	796,887
Gross Profit	275,838	299,456	174,790
SG&A	54,637	53,068	44,838
Other OpEx	(13,572)	(8,457)	(6,177)
Indirect Expenses	41,065	44,611	38,661
Total Operating Expenses	1,291,360	1,653,498	835,548
Operating Income	234,773	254,845	136,129
Non-Op Net Interest Income	...	...	7,473
Non-Op Gains	...	...	759
Other Non-Op	...	...	190
Non-Op Income	(2,490)	(2,402)	8,422
EBT Continuing	232,284	252,443	144,551
Taxation	54,425	52,759	33,930
EAT Continuing	177,859	199,684	110,621
Min Ints.	(30,108)	(37,427)	(15,730)
Net Income	147,751	162,257	94,891
Dividends Per Share	0.13	0.15	0.10
EPS - Basic - Cont	0.15	0.17	0.10
EPS - Primary	0.15	0.17	0.10
EPS - Diluted	0.15	0.17	0.10
Shares (primary)	968,882	966,455	933,607
Shares (diluted)	968,882	968,555	934,587
Taxation (Cumulative)	...	52,759	...
Min Ints (Cumulative)	...	(37,427)	...
EPS - Primary (Cumulative)	...	0.17	...
EPS - Diluted (Cumulative)	...	0.17	...

Standardized Balance Sheet, Years Ended Jan. 31**(RM000):**

	2024	2023
Cash	175,474	234,992
Cash & Equivalents	418,796	399,869
Cash, Equivs & STI	418,796	399,869
Receivables	43,148	48,058
Inventories	43,024	58,196
Current Tax Assets	2,536	2,845
Prepayments (ST)	1,578	1,497
Other Current Assets	4,558	5,565
Current Assets	513,641	516,031
Net PPE	275,084	271,656
Prepayments (LT)	7,632	3,856
Deferred LT Asset Charges	2,490	6,212
Other LT Assets	457,877	465,854
LT Assets	743,083	747,578
Total Assets	1,256,724	1,263,609
Current Debt	15,964	12,951
Current Debt and Capital Leases	15,964	12,951
Other Current Liabilities	133,519	158,357
Current Liabilities	149,483	171,308
Long-Term Obligations	35,490	45,486
Deferred LT Liability Charges	91,327	93,115
Other LT Liabilities	0	0
Minorities (BS)	115,507	119,313
LT Liabilities	126,817	138,601

Total Liabilities	391,807	429,222
Net Assets	864,917	834,387
Common Share Capital	380,891	371,865
Retained Earnings	485,149	464,148
Treasury Stock	1,124	1,626
Other Equity	0	0
Shareholders' Equity	864,917	834,387
Total Liabilities & Shareholders' Equity	1,256,724	1,263,609
Net Current Assets	364,158	344,723
Total Assets Less Current Liabilities	1,107,241	1,092,301
Shares Outstanding	973,218	967,016

Recent Dividends:**1. Kim Loong Resources Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kim Loong Resources Bhd 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
Operating Income	11,932,376	8,940,530	8,349,719
Non-Op Net Interest Income	(1,494,651)	(1,653,157)	(1,782,947)
Non-Op For Curr Gains	(49,344)	(36,663)	43,018
Other Non-Op	0	0	34,130
Non-Op Income	(1,543,995)	(1,689,820)	(1,705,799)
EBT Continuing	10,388,381	7,250,710	6,643,920
Taxation	3,375,507	2,314,398	2,150,052
EAT Continuing	7,012,874	4,936,312	4,493,868
Net Income	7,012,874	4,936,312	4,493,868
Dividends Per Share	7.22	7.31	7.76
EPS - Basic - Cont	2.28	1.61	1.46
EPS - Primary	2.28	1.61	1.46
EPS - Diluted	2.28	1.61	1.46
Cont.	2.28	1.61	1.46
EPS - Diluted	2.28	1.61	1.46
Shares (primary)	3,075,133	3,075,133	3,076,716
Shares (diluted)	3,075,133	3,075,133	3,076,716
Taxation (Cumulative)	...	2,314,398	2,150,052
EPS - Primary (Cumulative)	...	1.61	1.46

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	...

EAT Continuing	10,021	(4,388)	8,571
Min Ints	177	63	41
Equity Earns	(3,143)	(2,904)	(627)
Net Income	7,055	(7,229)	7,985
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.02	(0.02)	0.02
EPS - Primary	0.02	(0.02)	0.02
EPS - Diluted - Cont	0.02	(0.02)	0.02
EPS - Diluted	0.02	(0.02)	0.02
Shares (primary)	353,359	353,359	340,838
Shares (diluted)	353,359	353,359	340,838
Taxation (Cumu)	...	3,593	...
Min Ints (Cumu)	...	63	...
EPS - Primary (Cumu)	...	(0.02)	...
EPS - Diluted (Cumu)	...	(0.02)	...

Other Non-Op	0	0	(1,807)
Non-Op Income	54,667	(95)	(1,805)
EBT Continuing	37,539	(7,242)	(14,555)
Taxation	(6,138)	...	...
EAT Continuing	43,676	...	...
Net Income	43,676	(7,242)	(14,555)
EPS - Basic - Cont	0.04	(0.01)	(0.04)
EPS - Primary	0.04	(0.01)	(0.04)
EPS - Diluted - Cont	0.04	(0.01)	(0.04)
EPS - Diluted	0.04	(0.01)	(0.04)
Shares (primary)	1,178,151	555,442	393,769
Shares (diluted)	1,178,151	555,442	393,769
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022 (revised)
Cash & Equivalents	63,256	72,229
Cash, Equivs & STI	63,256	72,229
Receivables	409,919	418,269
Inventories	231,611	240,364
Current Tax Assets	711	...
Prepayments (ST)	22,701	8,060
Assets Held for Sale (ST)	14,125	14,125
Other Current Assets	282,197	230,949
Current Assets	1,024,519	983,997
Net PPE	159,610	131,118
LT Investments	12,568	15,315
Deferred LT Asset Charges	15,599	18,232
Other LT Assets	314,072	152,108
LT Assets	501,849	316,773
Total Assets	1,526,369	1,300,769
Current Debt	217,433	151,645
Current Debt and Capital	217,433	151,645
Leases	369,891	264,526
Other Current Liabilities	587,324	416,171
Current Liabilities	195,941	155,994
Long-Term Obligations	2,737	3,315
Other LT Liabilities	26,524	14,894
Minorities (BS)	198,679	159,309
LT Liabilities	812,526	590,374
Total Liabilities	713,843	710,396
Net Assets	255,944	255,944
Common Share Capital	424,446	420,982
Retained Earnings	24	24
Treasury Stock	33,476	33,493
Other Equity	713,843	710,396
Shareholders' Equity	1,526,369	1,300,769
Total Liabilities & Stockholders' Equity	437,196	567,826
Net Current Assets	939,045	884,599
Total Assets Less Current Liabilities	353,359	353,359
Shares Outstanding	...	...

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2020
Cash & Equivalents	16,776	1,666
Short Term Investments	68,277	...
Cash, Equivs & STI	85,053	1,666
Receivables	631	28
Prepayments (ST)	...	39
Other Current Assets	72	0
Current Assets	85,756	1,733
Net PPE	483	10,383
Other LT Assets	0	0
LT Assets	483	10,383
Total Assets	86,239	12,117
Accounts Payable	...	398
Accrued Exps	...	114
Accounts Payable & Accrued Expenses	...	512
Current Debt	...	0
Current Debt and Capital	...	0
Leases	...	353
Other Current Liabilities	793	865
Current Liabilities	0	0
Long-Term Obligations	1,450	1,500
Other LT Liabilities	1,450	1,500
LT Liabilities	2,243	2,365
Total Liabilities	83,996	9,752
Net Assets	116,032	68,455
Common Share Capital	(52,558)	(60,531)
Retained Earnings	18,492	...
Accum Other Comp Inc	2,031	1,829
Other Equity	83,996	9,752
Shareholders' Equity	86,239	12,117
Total Liabilities & Stockholders' Equity	84,964	869
Net Current Assets	85,446	11,252
Total Assets Less Current Liabilities	1,178,151	629,691
Shares Outstanding	...	...

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		04/07/2021	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

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.

KIMLUN CORP BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022 (revised)	2020
Revenue	852,569	756,134	794,709
Direct Expenses	790,986	669,592	720,173
Gross Profit	61,582	86,541	74,536
SG&A	38,184	82,737	47,891
Other OpEx	(8,370)	(8,220)	(3,749)
Indirect Expenses	29,814	74,517	44,143
Total Operating Expenses	820,800	744,109	764,316
Operating Income	31,768	12,025	30,394
Non-Op Net Interest Income	...	...	(15,871)
Non-Op Gains	...	...	473
Other Non-Op	...	...	1,156
Non-Op Income	(15,570)	(12,820)	(14,243)
EBT Continuing	16,198	(795)	16,151
Taxation	6,177	3,593	7,580

Recent Dividends:

1. Kimlun Corp BHD ordinary.

No dividends paid.

Annual Dividends:

1. Kimlun Corp BHD ordinary.

No dividends paid.

KIN MINING NL

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2020	2019 (revised)
Revenue	942	69	87
SG&A	3,752	1,879	2,377
D&A (OpEx)	80	266	326
RR&I	9,368	...	1,768
Other OpEx	4,870	5,072	8,367
Indirect Expenses	18,070	7,217	12,838
Total Operating Expenses	18,070	7,217	12,838
Operating Income	(17,128)	(7,148)	(12,751)
Non-Op Gains	54,667	(95)	3

Recent Dividends:

1. Kin Mining NL ordinary.

No dividends paid.

Annual Dividends:

1. Kin Mining NL ordinary.

No dividends paid.

KIN-EI CORP

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (¥000):

	2024	2021	2020 (revised)
Sales	3,570,520	...	...
Other Revenue	0	...	...
Revenue	3,570,520	2,857,560	3,882,383
Direct Expenses	3,014,033	2,468,661	3,347,464
Gross Profit	556,487	388,899	534,918
SG&A	300,715	295,245	312,721
Other OpEx	0	0	0
Indirect Expenses	300,715	295,245	312,721
Total Operating Expenses	3,314,748	2,763,906	3,660,185
Operating Income	255,772	93,654	222,196
Non-Op Net Interest Income	(3,665)	(6,897)	(7,137)

Short Term Investments	9,582,000	10,738,000
Cash, Equivs & STI	11,951,000	13,848,000
Other Current Assets	218,000	320,000
Current Assets	12,169,000	14,168,000
Net PPE	63,000	44,000
LT Investments	41,236,000	43,385,000
Other LT Assets	44,000	133,000
LT Assets	41,343,000	43,562,000
Total Assets	53,512,000	57,730,000
Current Liabilities	876,000	391,000
Long-Term Obligations	3,487,000	3,488,000
Deferred LT Liability		
Charges	924,000	923,000
Pensions & OPEB	19,000	18,000
Other LT Liabilities	45,000	4,000
LT Liabilities	4,475,000	4,433,000
Total Liabilities	5,351,000	4,824,000
Net Assets	48,161,000	52,906,000
Common Share Capital	28,000	28,000
Retained Earnings	39,293,000	44,038,000
Other Equity	8,840,000	8,840,000
Shareholders' Equity	48,161,000	52,906,000
Total Liabilities & Stockholders' Equity	53,512,000	57,730,000
Net Current Assets	11,293,000	13,777,000
Total Assets Less Current Liabilities	52,636,000	57,339,000
Shares Outstanding	281,610	280,076

Recent Dividends:

- 1. Kinnevik AB class D-G ordinary.**
No dividends paid.
- 2. Kinnevik AB class D-G ordinary 2018.**
No dividends paid.
- 3. Kinnevik AB class C-D ordinary 2020.**
No dividends paid.
- 4. Kinnevik AB class D-G ordinary 2019.**
No dividends paid.
- 5. Kinnevik AB class B ordinary.**
No dividends paid.
- 6. Kinnevik AB class A ordinary.**
No dividends paid.

Annual Dividends:

- 1. Kinnevik AB class D-G ordinary.**
No dividends paid.
- 2. Kinnevik AB class D-G ordinary 2018.**
No dividends paid.
- 3. Kinnevik AB class C-D ordinary 2020.**
No dividends paid.
- 4. Kinnevik AB class D-G ordinary 2019.**
No dividends paid.
- 5. Kinnevik AB class B ordinary.**
No dividends paid.
- 6. Kinnevik AB class A ordinary.**
No dividends paid.

KION GROUP AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	11,433,700	11,135,600	10,294,300
Other Revenue	0	0	0
Revenue	11,433,700	11,135,600	10,294,300
Direct Expenses	8,652,500	9,011,500	7,770,700
Gross Profit	2,781,200	2,124,100	2,523,600
SG&A	1,904,200	1,774,600	1,585,200
R&D (OpEx)	235,100	203,300	174,700
Other OpEx	(5,800)	(8,000)	(18,000)
Indirect Expenses	2,133,500	1,969,900	1,741,900
Total Operating Expenses	10,786,000	10,981,400	9,512,600
Operating Income	647,700	154,200	781,700
Non-Op Income	(200,800)	(30,200)	(35,100)
EBT Continuing	446,900	124,000	746,600
Taxation	145,400	32,200	191,700
EAT Continuing	301,500	91,800	554,900
Min Ints	(8,600)	(7,800)	300
Equity Earnings	12,800	14,100	13,100
Net Income	305,800	98,000	568,300
Dividends Per Share	0.03	0.24	0.06
EPS - Basic - Cont	2.33	0.75	4.34
EPS - Primary	2.33	0.75	4.34

EPS -Diluted - Cont	2.33	0.75	4.33
EPS - Diluted	2.33	0.75	4.33
Shares (primary)	131,108	131,108	131,090
Shares (diluted)	131,108	131,108	131,090

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	311,800	318,100
Short Term Investments	678,000	600,100
Cash, Equivs & STI	989,800	918,200
Receivables	1,755,800	1,596,400
Inventories	1,817,100	1,804,600
Current Tax Assets	41,500	103,200
Assets Held for Sale (ST)	55,200	27,400
Other Current Assets	563,900	666,000
Current Assets	5,223,300	5,115,800
Net PPE	1,749,900	1,585,200
LT Investments	291,100	273,700
Goodwill	3,558,000	3,619,400
Intangibles Excl Goodwill	2,106,900	2,162,100
Intangibles	5,664,900	5,781,500
LT Receivables	1,701,900	1,370,500
Deferred LT Asset Charges	443,200	300,800
Other LT Assets	2,314,100	2,100,900
LT Assets	12,165,100	11,412,600
Total Assets	17,388,400	16,528,400
Accounts Payable	1,194,000	1,124,300
Accounts Payable & Accrued Expenses	1,194,000	1,124,300
Current Debt	0	0
Current Capital Lease Obligations	206,700	190,100
Current Debt and Capital Leases	206,700	190,100
Other Current Liabilities	3,572,100	3,565,500
Current Liabilities	4,972,800	4,879,900
Long-Term Obligations	1,795,500	1,715,900
Deferred LT Liability		
Charges	448,900	492,800
Pensions & OPEB	775,700	712,800
Other LT Liabilities	3,622,800	3,119,300
Minorities (BS)	5,900	(900)
LT Liabilities	6,642,900	6,040,800
Total Liabilities	11,621,600	10,919,800
Net Assets	5,766,800	5,608,600
Common Share Capital	131,100	131,100
Share Premium	3,826,700	3,826,700
Retained Earnings	1,867,300	1,600,500
Accum Other Comp Inc	(58,300)	50,300
Other Equity	0	100
Shareholders' Equity	5,766,800	5,608,700
Total Liabilities & Stockholders' Equity	17,388,400	16,528,400
Net Current Assets	250,500	235,900
Total Assets Less Current Liabilities	12,415,600	11,648,500
Shares Outstanding	131,125	131,125

Recent Dividends:

- 1. Kion Group AG American Depository Receipts.**
No dividends paid.
- 2. Kion Group AG bearer.**
No dividends paid.

KIP REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2023	2022	2021
Revenue	83,750	73,700	74,249
Direct Expenses	21,598	16,946	17,587
Gross Profit	62,152	56,754	56,662
SG&A	208	154	190
Other OpEx	(12,312)	(31,855)	8,374
Indirect Expenses	(12,104)	(31,701)	8,564
Total Operating Expenses	24,616	48,650	26,124
Operating Income	37,536	8,104	30,538
Non-Op Net Interest			
Income	37,536	8,104	30,538
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	47,313	60,792	75,509

Expenses	9,494	(14,755)	26,151
Operating Income	74,256	88,455	48,098
Non-Op Net Interest			
Income	1,295	349	417
Other Non-Op	(14,759)	(13,295)	(13,294)
Non-Op Income	(13,464)	(12,946)	(12,877)
EBT Continuing	60,792	75,509	35,221
Net Income	60,792	75,509	35,221
Dividends Per Share	0.06	0.07	0.07
EPS - Basic - Cont	0.10	0.15	0.07
EPS - Primary	0.10	0.15	0.07
EPS -Diluted - Cont	0.10	0.15	0.07
EPS - Diluted	0.10	0.15	0.07
Shares (primary)	580,629	505,300	505,300
Shares (diluted)	580,629	505,300	505,300
EPS - Primary (Cumulative)	...	...	0.07
EPS - Diluted (Cumulative)	...	...	0.07

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2023	2022
Cash	48,761	30,994
Cash & Equivalents	48,761	30,994
Cash, Equivs & STI	48,761	30,994
Receivables	8,810	4,095
Other Current Assets	0	0
Current Assets	57,571	35,089
Net PPE	1,520	1,946
Other LT Assets	964,300	852,000
LT Assets	965,820	853,946
Total Assets	1,023,391	889,035
Current Debt	23,631	3,584
Current Debt and Capital Leases	23,631	3,584
Other Current Liabilities	14,036	13,452
Current Liabilities	37,667	17,036
Long-Term Obligations	309,586	309,329
Other LT Liabilities	16,167	8,144
LT Liabilities	325,753	317,473
Total Liabilities	363,420	334,509
Net Assets	659,971	554,526
Common Share Capital	573,785	492,333
Retained Earnings	86,186	62,193
Other Equity	0	0
Shareholders' Equity	659,971	554,526
Total Liabilities & Stockholders' Equity	1,023,391	889,035
Net Current Assets	19,904	18,053
Total Assets Less Current Liabilities	985,724	871,999
Shares Outstanding	606,360	505,300

Recent Dividends:

- 1. KIP Real Estate Investment Trust unit.**
No dividends paid.

Annual Dividends:

- 1. KIP Real Estate Investment Trust unit.**
No dividends paid.

KIP REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2024	2023	2022
Revenue	102,159	83,750	73,700
Direct Expenses	24,342	21,598	16,946
Gross Profit	77,817	62,152	56,754
SG&A	7,376	208	154
Other OpEx	7,296	(12,312)	(31,855)
Indirect Expenses	14,672	(12,104)	(31,701)
Total Operating Expenses	39,014	9,494	(14,755)
Operating Income	63,145	74,256	88,455
Non-Op Net Interest			
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	47,313	60,792	75,509

Dividends Per Share...	0.07	0.06	0.07	EPS - Basic - Cont ...	7.15	...	...	Non-Op Income	5,598	(792)	4,543
EPS - Basic - Cont ...	0.08	0.10	0.15	EPS - Primary	7.15	9.99	14.21	EBT Continuing	50,229	23,629	75,658
EPS - Primary	0.08	0.10	0.15	EPS -Diluted -				Taxation	17,816	6,628	16,462
EPS -Diluted -				Cont	7.15	...	...	EAT Continuing	32,412	17,002	59,196
Cont	0.08	0.10	0.15	EPS - Diluted	7.15	...	...	Min Ints	(7,717)	(6,762)	(13,791)
EPS - Diluted	0.08	0.10	0.15	Shares (primary)	139,106	138,967	138,967	Equity Earns	1,934	1,465	2,282
Shares (primary)	613,165	580,629	505,300	Shares (diluted)	139,106	...	...	Net Income	26,629	11,705	47,686
Shares (diluted)	613,165	580,629	505,300					Dividends Per Share..	0.07	0.06	0.06

Standardized Balance Sheet, Years Ended (¥000):

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2024	2023
Cash	34,892	48,761
Cash & Equivalents	34,892	48,761
Cash, Equivs & STI	34,892	48,761
Receivables	36,772	8,810
Other Current Assets	0	0
Current Assets	71,664	57,571
Net PPE	1,406	1,520
LT Receivables	7,077	...
Other LT Assets	1,055,801	964,300
LT Assets	1,064,284	965,820
Total Assets	1,135,948	1,023,391
Current Debt	313,869	23,631
Current Capital Lease Obligations	233	...
Current Debt and Capital Leases	314,102	23,631
Other Current Liabilities	21,504	14,036
Current Liabilities	335,606	37,667
Long-Term Obligations	110,528	309,586
Other LT Liabilities	12,185	16,167
LT Liabilities	122,713	325,753
Total Liabilities	458,319	363,420
Net Assets	677,629	659,971
Common Share Capital	583,626	573,785
Retained Earnings	94,003	86,186
Other Equity	0	0
Shareholders' Equity	677,629	659,971
Total Liabilities & Stockholders' Equity	1,135,948	1,023,391
Net Current Assets	(263,942)	19,904
Total Assets Less Current Liabilities	800,342	985,724
Shares Outstanding	618,630	606,360

Recent Dividends:

1. KIP Real Estate Investment Trust unit.

No dividends paid.

Annual Dividends:

1. KIP Real Estate Investment Trust unit.

No dividends paid.

KITANOTATSUJIN CORP

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20
Sales	14,665,867	9,270,604	10,093,343
Other Revenue	0	...	...
Revenue	14,665,867	9,270,604	10,093,343
Direct Expenses	3,833,609	2,247,451	2,447,841
Gross Profit	10,832,258	7,023,152	7,645,502
SG&A	9,383,111	4,992,061	4,730,173
Other OpEx	0	0	0
Indirect Expenses	9,383,111	4,992,061	4,730,173
Total Operating Expenses	13,216,720	7,239,512	7,178,014
Operating Income	1,449,147	2,031,091	2,915,329
Non-Op Net Interest Income	(1,158)	83	(23)
Non-Op For Curr Gains	1,132	5,130	2,183
Non-Op Gains .....	...	(4,626)	(2,145)
Other Non-Op	49,593	12,488	3,857
Non-Op Income	49,567	13,075	3,872
EBT Continuing	1,498,714	2,044,166	2,919,201
Taxation (current)	542,187	623,333	966,287
Taxation (deferred)	(38,131)	...	...
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	...	...

Recent Dividends:

1. Kitanotatsujin Corp common.

No dividends paid.

Annual Dividends:

1. Kitanotatsujin Corp common.

No dividends paid.

KKB ENGINEERING BERHAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2023	2022	2019
Revenue	470,978	386,843	559,281
Direct Expenses	384,369	329,018	452,742
Gross Profit	86,609	57,825	106,539
SG&A	41,978	33,404	35,423
Other OpEx	0	0	0
Indirect Expenses	41,978	33,404	35,423
Total Operating Expenses	426,347	362,422	488,165
Operating Income	44,630	24,421	71,116
Non-Op Net Interest Income .....	...	...	(4,158)
Other Non-Op .....	...	...	8,701

Recent Dividends:

1. KKB Engineering Berhad ordinary.

No dividends paid.

Annual Dividends:

1. KKB Engineering Berhad ordinary.

No dividends paid.

KKR CREDIT INCOME FUND

Annual Report

Standardized Income Statement, Years Ended Jun. 30

	2024	2023	2022
Revenue	113,644	97,037	(55,208)
Direct Expenses	808	509	499
Gross Profit	112,836	96,528	(55,707)

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash	35,688	16,132
Cash & Equivalents	35,688	16,132
Short Term Investments	196,488	205,331
Cash, Equivs & STI	232,176	221,464
Receivables	205,386	131,775
Inventories	51,505	47,656
Other Current Assets	2,402	6,892
Current Assets	491,469	407,786
Net PPE	135,348	135,006
LT Investments	9,964	8,030
Goodwill	1,633	1,633
Intangibles	1,633	1,633
Deferred LT Asset Charges	3,964	2,620
Other LT Assets	0	0
LT Assets	150,909	147,289
Total Assets	642,378	555,075
Current Debt	0	0
Current Capital Lease Obligations	96	140
Leases	96	140
Other Current Liabilities	169,348	104,740
Current Liabilities	169,444	104,881
Long-Term Obligations	7	94
Deferred LT Liability Charges	6,162	286
Other LT Liabilities	7,915	6,987
Minorities (BS)	51,244	44,527
LT Liabilities	14,084	7,366
Total Liabilities	234,772	156,774
Net Assets	407,606	398,301
Common Share Capital	175,254	175,254
Retained Earnings	232,351	223,046
Other Equity	0	0
Shareholders' Equity	407,606	398,301
Total Liabilities & Stockholders' Equity	642,378	555,075
Net Current Assets	322,026	302,906
Total Assets Less Current Liabilities	472,934	450,194
Shares Outstanding	288,727	288,727

SG&A	13,856	9,174	9,006	Min Ints (Cumulative)	(1,000)	...	2023	2022	2021	
Other OpEx	947	781	825	EPS - Primary			(revised)			
Indirect Expenses	14,803	9,955	9,831	(Cumulative)	15.87	...	Sales	6,956,607	8,337,085	7,440,863
Total Operating				EPS - Diluted			Other Revenue	0	0	0
Expenses	15,611	10,464	10,330	(Cumulative)	15.87	...	Revenue	6,956,607	8,337,085	7,440,863
Operating Income	98,033	86,573	(65,538)	Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			SG&A	534,520	519,122	597,858
EBT Continuing	98,033	86,573	(65,538)				D&A (OpEx)	118,061	107,980	124,202
Net Income	98,033	86,573	(65,538)				RR&I	6,620	405	208
Dividends Per Share	0.20	0.13	0.13				Other OpEx	6,231,645	7,410,949	5,964,096
EPS - Basic - Cont	0.30	0.27	(0.19)				Indirect Expenses	6,890,846	8,038,456	6,686,364
EPS - Primary	0.30	0.27	(0.19)				Total Operating			
EPS - Diluted -							Expenses	6,890,846	8,038,456	6,686,364
Cont	0.30	0.27	(0.19)				Operating Income	65,761	298,629	754,499
EPS - Diluted	0.30	0.27	(0.19)				Non-Op Income	(49,706)	(28,514)	(6,603)
Shares (primary)	322,534	326,340	349,938				EBT Continuing	16,055	270,115	747,896
Shares (diluted)	322,534	326,340	349,938				Taxation	16,325	57,003	118,559
Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):							EAT Continuing	(270)	213,112	629,337
							Min Ints	(791)	(6,097)	(10,365)
							Disc Ops	(189,532)	46,224	...
							Net Income	(190,593)	253,239	618,971
							Dividends Per Share	0.20	0.40	1
Cash & Equivalents	47,167	6,769	6,769				EPS - Basic - Cont	(1.91)	2.54	6.21
Cash, Equivs & STI	47,167	6,769	6,769				EPS - Primary	(1.91)	2.54	6.21
Prepayments (ST) .....	...	401	401				EPS - Diluted -			
Other Current Assets	395	0	0				Cont	(1.91)	2.28	5.58
Current Assets	47,562	7,170	7,170				EPS - Diluted	(1.91)	2.28	5.58
Total Assets	819,850	788,423	788,423				Shares (primary)	99,750	99,750	99,750
Current Liabilities	5,359	3,528	3,528				Shares (diluted)	99,750	111,298	110,837
Long-Term Obligations	0	0	0				Taxation (Cumulative) .....	...	57,003	...
Total Liabilities	24,585	26,555	26,555				Min Ints (Cumulative) .....	...	(6,097)	...
Net Assets	795,265	761,868	761,868				EPS - Primary			
Common Share Capital	795,265	761,868	761,868				(Cumulative) .....	...	2.54	...
Other Equity	0	0	0				EPS - Diluted			
Shareholders' Equity	795,265	761,868	761,868				(Cumulative) .....	...	2.28	...
Total Liabilities &							Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			
Stockholders' Equity	819,850	788,423	788,423							
Net Current Assets	42,203	3,642	3,642							
Total Assets Less Current										
Liabilities	814,491	784,895	784,895							
Shares Outstanding	322,534	322,534	322,534							
Recent Dividends:										
1. KKR Credit Income Fund unit.										
No dividends paid.										
Annual Dividends:										
1. KKR Credit Income Fund unit.										
No dividends paid.										
KLM ROYAL DUTCH AIRLINES										
Annual Report										
Standardized Income Statement, Years Ended Dec. 31										
(Eu000):										
	2023	2022	2021							
		(revised)								
Sales	12,050,000	10,679,000	6,065,000							
Other Revenue	0	0	0							
Revenue	12,050,000	10,679,000	6,065,000							
SG&A	3,554,000	2,955,000	2,792,000							
D&A (OpEx)	916,000	929,000	907,000							
Other OpEx	6,441,000	6,052,000	3,542,000							
Indirect Expenses	10,911,000	9,936,000	7,241,000							
Total Operating										
Income	(125,000)	(148,000)	(205,000)							
Other Non-Op	(67,000)	(156,000)	(135,000)							
Non-Op Income	(192,000)	(304,000)	(340,000)							
EBT Continuing	947,000	439,000	(1,516,000)							
Taxation	238,000	(305,000)	(255,000)							
EAT Continuing	709,000	744,000	(1,261,000)							
Min Ints	(1,000)	(1,000)	(1,000)							
Net Income	713,000	743,000	(1,259,000)							
Pref Divs &										
Similar	(5,000)	...	(3,000)							
Net Income to										
Common	718,000	...	(1,256,000)							
EPS - Basic - Cont	15.23	15.87	(26.90)							
EPS - Primary	15.23	15.87	(26.90)							
EPS - Diluted -										
Cont	15.23	15.87	(26.90)							
EPS - Diluted	15.23	15.87	(26.90)							
Shares (primary)	46,810	46,810	46,810							
Shares (diluted)	46,810	46,810	46,810							
Taxation (Cumulative) .....	...	(305,000)	...							
Recent Dividends:										
1. KLM Royal Dutch Airlines priority.										
No dividends paid.										
2. KLM Royal Dutch Airlines A cumulative preference.										
No dividends paid.										
3. KLM Royal Dutch Airlines ordinary.										
No dividends paid.										
4. KLM Royal Dutch Airlines B ordinary.										
No dividends paid.										
5. KLM Royal Dutch Airlines C cumulative preference.										
No dividends paid.										
Annual Dividends:										
1. KLM Royal Dutch Airlines priority.										
No dividends paid.										
2. KLM Royal Dutch Airlines A cumulative preference.										
No dividends paid.										
3. KLM Royal Dutch Airlines ordinary.										
No dividends paid.										
4. KLM Royal Dutch Airlines B ordinary.										
No dividends paid.										
5. KLM Royal Dutch Airlines C cumulative preference.										
No dividends paid.										
KLOECKNER & CO SE										
Annual Report										
Standardized Income Statement, Years Ended Dec. 31										
(Eu000):										
	2023	2022	2021							
		(revised)								
Cash & Equivalents	154,903	179,068	179,068							
Short Term Investments	13,373	17,754	17,754							
Cash, Equivs & STI	168,276	196,822	196,822							
Receivables	713,598	891,363	891,363							
Inventories	1,399,869	1,633,497	1,633,497							
Current Tax Assets	29,341	19,937	19,937							
Assets Held for Sale (ST)	320,638	3,752	3,752							
Other Current Assets	103,819	80,819	80,819							
Current Assets	2,735,541	2,826,190	2,826,190							
Net PPE	760,495	799,197	799,197							
LT Investments	35,401	36,415	36,415							
Intangibles Excl Goodwill	207,403	84,525	84,525							
Intangibles	207,403	84,525	84,525							
Deferred LT Asset Charges	54,852	45,321	45,321							
Other LT Assets	73,549	67,812	67,812							
LT Assets	1,131,700	1,033,270	1,033,270							
Total Assets	3,867,241	3,859,460	3,859,460							
Accounts Payable	676,440	776,571	776,571							
Accounts Payable &										
Accrued Expenses	676,440	776,571	776,571							
Current Debt	185,537	358,549	358,549							
Current Debt and Capital										
Leases	185,537	358,549	358,549							
Other Current Liabilities	402,949	254,242	254,242							
Current Liabilities	1,264,926	1,389,362	1,389,362							
Long-Term Obligations	742,050	400,805	400,805							
Deferred LT Liability										
Charges	68,726	47,548	47,548							
Pensions & OPEB	24,849	38,012	38,012							
Other LT Liabilities	11,985	15,478	15,478							
Minorities (BS)	7,010	11,834	11,834							
LT Liabilities	847,610	501,843	501,843							
Total Liabilities	2,119,546	1,903,038	1,903,038							
Net Assets	1,747,695	1,956,422	1,956,422							
Common Share Capital	249,375	249,375	249,375							
Share Premium	570,420	568,622	568,622							
Retained Earnings	777,890	1,008,383	1,008,383							
Accum Other Comp Inc	150,011	130,044	130,044							
Other Equity	(1)	(2)	(2)							
Shareholders' Equity	1,747,695	1,956,422	1,956,422							
Total Liabilities &										
Stockholders' Equity	3,867,241	3,859,460	3,859,460							
Net Current Assets	1,470,615	1,436,828	1,436,828							
Total Assets Less Current										
Liabilities	2,602,315	2,470,098	2,470,098							
Shares Outstanding	99,750	99,750	99,750							

Deferred LT Liability Charges	46,739	...
Other LT Liabilities	97,002	77,988
LT Liabilities	270,620	394,965
Total Liabilities	3,500,589	4,594,027
Net Assets	8,398,452	8,109,261
Common Share Capital	1,319,000	1,319,000
Share Premium	1,278,500	1,278,500
Retained Earnings	5,624,410	5,453,584
Treasury Stock	5,631	5,631
Other Equity	182,173	63,808
Shareholders' Equity	8,398,452	8,109,261
Total Liabilities & Stockholders' Equity	11,899,041	12,703,288
Net Current Assets	1,579,190	1,467,284
Total Assets Less Current Liabilities	8,669,073	8,504,227
Shares Outstanding	2,274	2,274

Recent Dividends:

1. Koatsu Kogyo Co Ltd common.
No dividends paid.

Annual Dividends:

1. Koatsu Kogyo Co Ltd common.
No dividends paid.

KOENIG & BAUER AG (GERMANY, FED. REP.)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2020	2019 (revised)
Sales	1,326,800	...	...
Other Revenue	0	...	...
Revenue	1,326,800	1,028,600	1,245,800
Direct Expenses	979,300	827,700	918,800
Gross Profit	347,500	200,900	327,000
SG&A	262,800	224,400	254,700
R&D (OpEx)	57,500	39,100	37,500
RR&I	(3,000)	(1,600)	(7,900)
Other OpEx	900	11,900	(8,100)
Indirect Expenses	318,200	273,800	276,200
Total Operating Expenses	1,297,500	1,101,500	1,195,000
Operating Income	29,300	(72,900)	50,800
Non-Op Net Interest Income	...	(5,600)	(6,200)
Non-Op Gains	...	5,000	18,600
Other Non-Op	...	0	700
Non-Op Income	(16,300)	(600)	13,100
EBT Continuing	13,000	(73,500)	63,900
Taxation	10,200	29,600	11,600
EAT Continuing	2,800	(103,100)	52,300
Min Ints.	(200)	(600)	(300)
Net Income	2,600	(103,700)	52,000
EPS - Basic - Cont	0.16	(6.27)	3.15
EPS - Primary	0.16	(6.27)	3.15
EPS - Diluted - Cont	0.16	(6.27)	3.15
EPS - Diluted	0.16	(6.27)	3.15
Shares (primary)	16,525	16,525	16,525
Shares (diluted)	16,525	16,525	16,525
Taxation (Cumulative)	...	...	11,600
Min Ints (Cumulative)	...	...	(300)
EPS - Primary (Cumulative)	...	...	3.15
EPS - Diluted (Cumulative)	...	...	3.15

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2020
Cash & Equivalents	96,400	137,800
Short Term Investments	3,900	2,800
Cash, Equivs & STI	100,300	140,600
Receivables	161,100	126,200
Inventories	426,800	357,600
Prepayments (ST)	...	24,400
Other Current Assets	190,700	162,600
Current Assets	878,900	811,400
Gross PPE	...	667,700
Accumulated Depreciation	...	(405,200)
Net PPE	255,500	262,500
LT Investments	40,300	22,300

Goodwill	...	38,200
Intangibles Excl Goodwill	155,600	91,600
Intangibles	155,600	129,800
Deferred LT Asset Charges	93,200	91,700
Other LT Assets	3,600	3,400
LT Assets	548,200	509,700
Total Assets	1,427,100	1,321,100
Accounts Payable	79,300	59,200
Accounts Payable & Accrued Expenses	79,300	59,200
Current Debt	...	111,300
Current Debt and Capital Leases	...	111,300
Other Current Liabilities	501,900	354,400
Current Liabilities	581,200	524,900
Long-Term Obligations	0	169,600
Deferred LT Liability Charges	71,500	68,600
Pensions & OPEB	104,800	165,600
Other LT Liabilities	259,600	50,200
Minorities (BS)	1,500	1,400
LT Liabilities	435,900	454,000
Total Liabilities	1,018,600	980,300
Net Assets	408,500	340,800
Common Share Capital	43,000	43,000
Share Premium	87,500	87,500
Other Equity	278,000	210,300
Shareholders' Equity	408,500	340,800
Total Liabilities & Stockholders' Equity	1,427,100	1,321,100
Net Current Assets	297,700	286,500
Total Assets Less Current Liabilities	845,900	796,200
Shares Outstanding	16,525	16,525

Recent Dividends:

1. Koenig & Bauer AG (Germany, Fed. Rep.) bearer (nominal value: Euro2.60).
No dividends paid.

Annual Dividends:

1. Koenig & Bauer AG (Germany, Fed. Rep.) bearer (nominal value: Euro2.60).
No dividends paid.

KOGAN.COM LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2021	2020 (revised)
Sales	455,801	...	...
Other Revenue	3,902	...	...
Revenue	459,703	780,742	497,904
Direct Expenses	291,266	577,037	371,374
Gross Profit	168,437	203,705	126,530
SG&A	146,044	155,268	69,883
Other OpEx	2,135	37,702	15,607
Indirect Expenses	148,179	192,970	85,490
Total Operating Expenses	439,445	770,007	456,864
Operating Income	20,258	10,735	41,040
Non-Op Net Interest Income	...	(680)	(589)
Non-Op For Curr Gains	(107)	1,188	(1,650)
Other Non-Op	1,069	25	52
Non-Op Income	962	533	(2,187)
EBT Continuing	21,220	11,268	38,853
Taxation	21,137	7,731	12,033
EAT Continuing	83	3,537	26,820
Net Income	83	3,537	26,820
Dividends Per Share	0.21	0.16	0.21
EPS - Basic - Cont	0.00	0.03	0.29
EPS - Primary	0.00	0.03	0.29
EPS - Diluted - Cont	0.00	0.03	0.28
EPS - Diluted	0.00	0.03	0.28
Shares (primary)	102,522	105,803	94,027
Shares (diluted)	102,522	108,833	95,542
Taxation (Cumulative)	...	...	12,033
EPS - Primary (Cumulative)	...	...	0.29
EPS - Diluted (Cumulative)	...	...	0.28

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2021
Cash & Equivalents	41,183	91,691
Short Term Investments	152	205
Cash, Equivs & STI	41,335	91,896
Receivables	6,770	5,810
Inventories	73,391	227,873
Current Tax Assets	217	1,689
Prepayments (ST)	...	1,954
Other Current Assets	3,467	27
Current Assets	125,180	329,249
Gross PPE	...	25,472
Accumulated Depreciation	...	(7,804)
Net PPE	24,693	17,668
Intangibles Excl Goodwill	84,243	...
Intangibles	84,243	95,098
Deferred LT Asset Charges	9,314	...
Other LT Assets	0	0
LT Assets	118,250	112,766
Total Assets	243,430	442,015
Accounts Payable	72,886	65,351
Accrued Exps	...	9,220
Accounts Payable & Accrued Expenses	72,886	74,571
Current Debt	0	...
Current Capital Lease Obligations	7,553	...
Current Debt and Capital Leases	7,553	...
Other Current Liabilities	23,490	88,485
Current Liabilities	103,929	163,056
Long-Term Obligations	15,482	78,699
Deferred LT Liability Charges	...	3,832
Pensions & OPEB	416	173
Other LT Liabilities	0	15,526
LT Liabilities	15,898	98,230
Total Liabilities	119,827	261,286
Net Assets	123,603	180,729
Common Share Capital	270,012	299,186
Retained Earnings	(70,369)	(2,289)
Other Equity	(76,040)	(116,168)
Shareholders' Equity	123,603	180,729
Total Liabilities & Stockholders' Equity	243,430	442,015
Net Current Assets	21,251	166,193
Total Assets Less Current Liabilities	139,501	278,959
Shares Outstanding	100,616	106,562

Recent Dividends:

1. Kogan.com Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Kogan.com Ltd ordinary.
No dividends paid.

KOHAT CEMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2024	2023 (revised)	2020
Sales	38,647,768	38,921,635	...
Other Revenue	0	0	...
Revenue	38,647,768	38,921,635	11,300,241
Direct Expenses	27,391,276	28,488,941	11,324,561
Gross Profit	11,256,491	10,432,694	(24,320)
SG&A	685,302	572,354	293,519
D&A (OpEx)	...	...	9,469
RR&I	...	...	8,790
Other OpEx	(3,882,477)	(1,349,295)	(39,085)
Indirect Expenses	(3,197,174)	(776,942)	272,693
Total Operating Expenses	24,194,102	27,712,000	11,597,253
Operating Income	14,453,666	11,209,636	(297,013)
Non-Op Net Interest Income	...	...	(352,757)
Non-Op Gains	...	...	49,828
Other Non-Op	...	...	42,627
Non-Op Income	(1,521,532)	(740,308)	(260,302)
EBT Continuing	12,932,134	10,469,328	(557,315)
Taxation	4,038,679	4,648,577	(113,579)

EAT Continuing	8,893,455	5,820,751	(443,736)	Operating Income	81,302	56,993	74,968	Net Income	(89,000)	(399,900)	1,023,400
Net Income	8,893,455	5,820,751	(443,736)	Non-Op Income	(7,503)	(1,524)	(11)	Dividends Per Share	...	0.39	0.38
EPS - Basic - Cont	45.27	28.98	(2.21)	EBT Continuing	73,799	55,469	74,958	EPS - Basic - Cont	(0.36)	(1.62)	4.14
EPS - Primary	45.27	28.98	(2.21)	Taxation	35,079	11,905	(15,437)	EPS - Primary	(0.36)	(1.62)	4.14
EPS - Diluted - Cont	45.27	28.98	(2.21)	EAT Continuing	38,720	43,564	90,395	EPS - Diluted - Cont	(0.36)	(1.62)	4.14
EPS - Diluted	45.27	28.98	(2.21)	Equity Earns	...	...	(2,783)	EPS - Diluted	(0.36)	(1.62)	4.14
Shares (primary)	196,435	200,861	200,861	Net Income	38,720	43,564	87,612	Shares (primary)	247,100	247,100	247,100
Shares (diluted)	196,435	200,861	200,861	EPS - Basic - Cont	1.28	1.44	2.89	Shares (diluted)	247,100	247,100	247,100
Taxation (Cumu)	...	4,648,577	...	EPS - Primary	1.28	1.44	2.89				
EPS - Primary (Cumu)	...	28.98	...	EPS - Diluted	1.28	1.44	2.89				
EPS - Diluted (Cumu)	...	28.98	...	Shares (primary)	30,303	30,303	30,303				
				Shares (diluted)	30,303	30,303	30,303				
				Taxation (Cumu)	...	11,905	...				

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023	(revised)
Cash	1,102,649	933,537	933,537
Cash & Equivalents	1,102,649	933,537	933,537
Short Term Investments	20,279,746	12,335,074	12,335,074
Cash, Equivs & STI	21,382,395	13,268,611	13,268,611
Receivables	3,332,387	1,988,774	1,988,774
Inventories	7,579,426	7,655,991	7,655,991
Other Current Assets	0	0	0
Current Assets	32,294,208	22,913,377	22,913,377
Net PPE	22,157,691	22,229,434	22,229,434
LT Investments	21,170	17,429	17,429
Intangibles Excl Goodwill	508	1,568	1,568
Intangibles	508	1,568	1,568
LT Receivables	43,357	43,357	43,357
Other LT Assets	4,326,362	4,324,911	4,324,911
LT Assets	26,549,087	26,616,699	26,616,699
Total Assets	58,843,295	49,530,076	49,530,076
Accounts Payable	6,223,153	5,171,145	5,171,145
Accrued Exps	135,001	192,675	192,675
Accounts Payable & Accrued Expenses	6,358,154	5,363,819	5,363,819
Current Debt	1,034,356	1,034,356	1,034,356
Current Debt and Capital	1,034,356	1,034,356	1,034,356
Leases	3,703,126	3,514,296	3,514,296
Other Current Liabilities	11,095,636	9,912,471	9,912,471
Current Liabilities	1,118,642	2,149,017	2,149,017
Long-Term Obligations	5,505,824	4,823,158	4,823,158
Deferred LT Liability	29,351	31,847	31,847
Charges	3,536	3,536	3,536
Pensions & OPEB	6,657,354	7,007,559	7,007,559
Other LT Liabilities	17,752,990	16,920,031	16,920,031
LT Liabilities	41,090,305	32,610,045	32,610,045
Total Liabilities	1,958,613	2,008,613	2,008,613
Net Assets	39,014,647	30,484,151	30,484,151
Common Share Capital	117,045	117,281	117,281
Retained Earnings	41,090,305	32,610,045	32,610,045
Other Equity	58,843,295	49,530,076	49,530,076
Shareholders' Equity	21,198,572	13,000,905	13,000,905
Shareholders' Equity & Total Liabilities	47,747,659	39,617,604	39,617,604
Stockholders' Equity	195,861	200,861	200,861
Net Current Assets			
Total Assets Less Current Liabilities			
Shares Outstanding			

Recent Dividends:

1. Kohat Cement Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Kohat Cement Co Ltd ordinary.
No dividends paid.

KOHINOOR INDUSTRIES LTD. (PAKISTAN)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2024	2023	2020
Sales	85,655	78,278	...
Other Revenue	0	0	...
Revenue	85,655	78,278	56,426
SG&A	47,215	31,279	15,527
D&A (OpEx)	...	...	304
Other OpEx	(42,862)	(9,994)	(34,374)
Indirect Expenses	4,352	21,284	(18,543)
Total Operating Expenses	4,352	21,284	(18,543)

Recent Dividends:

1. Kohinoor Industries Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Kohinoor Industries Ltd. (Pakistan) ordinary.
No dividends paid.

KOJAMO PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Revenue	442,200	413,300	391,700
SG&A	190,600	176,400	166,600
D&A (OpEx)	1,300	1,200	1,200
Other OpEx	291,700	678,500	(1,109,600)
Indirect Expenses	483,600	856,100	(941,800)
Total Operating Expenses	483,600	856,100	(941,800)
Operating Income	(41,400)	(442,800)	1,333,500
Non-Op Gains	200	200	300
Other Non-Op	(71,200)	(57,300)	(54,800)
Non-Op Income	(71,000)	(57,100)	(54,500)
EBT Continuing	(112,400)	(499,900)	1,279,000
Taxation (current)	16,500	17,300	18,800
Taxation (deferred)	(39,800)	(117,200)	236,700
Taxation	(23,300)	(99,900)	255,500
EAT Continuing	(89,100)	(400,000)	1,023,500

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	15,000	119,400
Short Term Investments	3,300	104,000
Cash, Equivs & STI	18,300	223,400
Receivables	17,000	11,100
Current Tax Assets	11,100	4,000
Other Current Assets	500	400
Current Assets	46,900	238,900
Net PPE	28,000	28,400
LT Investments	2,800	2,200
Intangibles Excl Goodwill	600	700
Intangibles	600	700
LT Receivables	6,500	6,700
Deferred LT Asset Charges	4,900	1,500
Other LT Assets	8,068,600	8,203,900
LT Assets	8,111,400	8,243,400
Total Assets	8,158,300	8,482,300
Current Debt	593,200	347,700
Current Debt and Capital	593,200	347,700
Leases	80,300	81,000
Other Current Liabilities	673,500	428,700
Current Liabilities	3,007,200	3,330,500
Long-Term Obligations	829,300	873,700
Deferred LT Liability	22,400	6,700
Charges	3,858,900	4,210,900
Other LT Liabilities	4,532,400	4,639,600
LT Liabilities	3,625,900	3,842,700
Total Liabilities	58,000	58,000
Net Assets	35,800	35,800
Common Share Capital	3,356,400	3,541,400
Share Premium	175,700	207,500
Retained Earnings	3,625,900	3,842,700
Other Equity	8,158,300	8,482,300
Shareholders' Equity	(626,600)	(189,800)
Shareholders' Equity & Total Liabilities	7,484,800	8,053,600
Stockholders' Equity	247,144	247,144
Net Current Assets		
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:

1. Kojamo Plc ordinary.

No dividends paid.

Annual Dividends:

1. Kojamo Plc ordinary.

No dividends paid.

KOMERCNI BANKA AS (CZECH REPUBLIC)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Kc000):

	2023	2022	2019
Interest Income	119,128,000	93,146,000	5,000
Non-Interest Income	10,604,000	10,000,000	53,000,000
Revenue	129,732,000	103,546,000	53,366,000
Interest Expense	93,533,000	64,514,000	20,415,000
Net Interest Bef	25,595,000	28,632,000	(20,410,000)
Provs	14,000	1,181,000	(519,000)
Provision for Losses	...	...	...
Net Interest Aft	25,581,000	27,451,000	(19,891,000)
Provs	...	...	(53,000)
Restruct & Impairment	...	...	...
Employee Costs	8,335,000	7,734,000	7,781,000
(NonInt)	18,749,000	21,624,000	(25,721,000)
EBT Continuing	3,288,000	3,998,000	3,419,000
Taxation	15,461,000	17,626,000	(29,140,000)
EAT Continuing	(207,000)	(217,000)	(271,000)
Min Ints			

2. Konecranes OYJ ordinary.
 2021 0.88 2022 1.25 2023 1.25
 2024 1.35

**KONGBERG GRUPPEN ASA
 Annual Report**

**Standardized Income Statement, Years Ended Dec. 31
 (Nkr000):**

	2023	2022	2021 (revised)
Sales	40,617,000	31,803,000	27,449,000
Other Revenue	0	0	0
Revenue	40,617,000	31,803,000	27,449,000
Direct Expenses	15,334,000	11,210,000	9,577,000
Gross Profit	25,283,000	20,593,000	17,872,000
SG&A	13,691,000	11,240,000	9,975,000
D&A (OpEx)	1,394,000	1,270,000	1,213,000
RR&I	43,000	22,000	11,000
Other OpEx	5,556,000	4,752,000	3,810,000
Indirect Expenses	20,684,000	17,284,000	15,009,000
Total Operating Expenses	36,018,000	28,494,000	24,586,000
Operating Income	4,599,000	3,309,000	2,863,000
Non-Op Net Interest Income	(136,000)	(128,000)	(132,000)
Other Non-Op	(147,000)	(72,000)	(53,000)
Non-Op Income	(283,000)	(200,000)	(185,000)
EBT Continuing	4,316,000	3,109,000	2,678,000
Taxation	959,000	687,000	632,000
EAT Continuing	3,357,000	2,422,000	2,046,000
Min Ints.	(4,000)	(36,000)	(131,000)
Equity Earns	358,000	387,000	244,000
Net Income	3,712,000	2,774,000	2,159,000
Dividends Per Share	4.73	12	15.30
EPS - Basic - Cont	21.08	15.64	12.06
EPS - Primary	21.08	15.64	12.06
EPS - Diluted - Cont	21.08	15.64	12.06
EPS - Diluted	21.08	15.64	12.06
Shares (primary)	176,091	176,619	179,022
Shares (diluted)	176,091	176,619	179,022
Taxation (Cumulative)	...	...	632,000
Min Ints (Cumulative)	...	...	(131,000)
EPS - Primary (Cumulative)	...	...	12.06
EPS - Diluted (Cumulative)	...	...	12.06

**Standardized Balance Sheet, Years Ended Dec. 31
 (Nkr000):**

	2023	2022
Cash & Equivalents	5,975,000	3,932,000
Short Term Investments	0	0
Cash, Equivs & STI	5,975,000	3,932,000
Receivables	20,173,000	15,884,000
Inventories	6,848,000	5,493,000
Other Current Assets	1,888,000	1,596,000
Current Assets	34,884,000	26,905,000
Net PPE	5,588,000	4,107,000
LT Investments	4,259,000	3,868,000
Goodwill	3,886,000	3,686,000
Intangibles Excl Goodwill	2,066,000	2,095,000
Intangibles	5,952,000	5,781,000
Deferred LT Asset Charges	331,000	235,000
Other LT Assets	2,208,000	2,329,000
LT Assets	18,338,000	16,320,000
Total Assets	53,222,000	43,225,000
Current Debt	500,000	450,000
Current Debt and Capital Leases	500,000	450,000
Other Current Liabilities	30,189,000	23,647,000
Current Liabilities	30,689,000	24,097,000
Long-Term Obligations	2,500,000	2,003,000
Deferred LT Liability Charges	1,377,000	1,112,000
Pensions & OPEB	578,000	553,000
Other LT Liabilities	1,613,000	1,716,000
Minorities (BS)	497,000	209,000
LT Liabilities	6,068,000	5,384,000
Total Liabilities	37,254,000	29,690,000
Net Assets	15,968,000	13,535,000
Common Share Capital	5,928,000	5,930,000
Retained Earnings	8,855,000	6,911,000

Other Equity	1,185,000	694,000
Shareholders' Equity	15,968,000	13,535,000
Total Liabilities & Shareholders' Equity	53,222,000	43,225,000
Net Current Assets	4,195,000	2,808,000
Total Assets Less Current Liabilities	22,533,000	19,128,000
Shares Outstanding	175,905	176,619

Recent Dividends:

1. Kongsberg Gruppen ASA American Depository Receipts.
 No dividends paid.
2. Kongsberg Gruppen ASA share capital (nominal value: NOK1.25).

ExDate	Amt	Declared	Record	Payable
	8.40		05/15/2023	05/31/2023
	3.60		05/15/2023	05/31/2023
	7.00		05/10/2024	05/29/2024
	7.00		10/10/2024	10/23/2024

Annual Dividends:

1. Kongsberg Gruppen ASA American Depository Receipts.
 No dividends paid.
2. Kongsberg Gruppen ASA share capital (nominal value: NOK1.25).

2023 12.00 2024 14.00

KONKA GROUP CO LTD

Annual Report

**Standardized Income Statement, Years Ended Dec. 31
 (Y000):**

	2023	2022	2021 (revised)
Sales	17,849,331	29,607,854	49,106,514
Other Revenue	0	0	0
Revenue	17,849,331	29,607,854	49,106,514
Direct Expenses	17,149,037	28,788,638	...
Gross Profit	700,295	819,216	...
SG&A	1,952,653	2,189,792	2,388,512
R&D (OpEx)	497,994	543,882	616,335
RR&I	456,603	949,885	...
Other OpEx	493,401	(473,245)	(5,515,754)
Indirect Expenses	3,400,650	3,210,314	(2,510,906)
Total Operating Expenses	20,549,687	31,998,952	(2,510,906)
Operating Income	(2,700,356)	(2,391,098)	51,617,420
Non-Op Gains	54	9,581	572
Other Non-Op	(17,034)	313,997	(894,485)
Non-Op Income	(16,979)	323,578	(893,914)
EBT Continuing	(2,717,335)	(2,067,520)	50,723,506
Taxation	(81,448)	(298,300)	764,545
EAT Continuing	(2,635,887)	(1,769,220)	49,958,962
Min Ints.	472,097	298,754	98,652
Net Income	(2,163,790)	(1,470,467)	905,353
EPS - Basic - Cont	(0.90)	(0.61)	0.38
EPS - Primary	(0.90)	(0.61)	0.38
EPS - Diluted - Cont	(0.90)	(0.61)	0.38
EPS - Diluted	(0.90)	(0.61)	0.38
Shares (primary)	2,407,945	2,407,945	...
Shares (diluted)	2,407,945	2,407,945	...
Taxation (Cumulative)	...	(298,300)	...
Min Ints (Cumulative)	...	298,754	...
EPS - Primary (Cumulative)	...	(0.61)	...
EPS - Diluted (Cumulative)	...	(0.61)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	6,506,360	5,988,095
Short Term Investments	643,033	237,187
Cash, Equivs & STI	7,149,393	6,225,283
Receivables	3,251,029	4,538,597
Inventories	3,249,898	4,409,768
Prepayments (ST)	165,454	389,948
Other Current Assets	2,359,159	2,053,471
Current Assets	16,174,933	17,617,066
Net PPE	5,218,298	4,114,030
LT Investments	7,600,002	9,014,737
Goodwill	22,197	22,197

Intangibles Excl Goodwill	1,087,386	1,116,740
Intangibles	1,109,583	1,138,936
LT Receivables	...	800
Deferred LT Asset Charges	1,945,493	1,584,716
Other LT Assets	3,776,509	4,553,034
LT Assets	19,649,885	20,406,253
Total Assets	35,824,818	38,023,320
Accounts Payable	2,726,832	2,659,947
Accrued Exps	304,733	348,608
Accounts Payable & Accrued Expenses	3,031,565	3,008,555
Current Debt	11,704,739	7,988,779
Current Debt and Capital Leases	11,704,739	7,988,779
Other Current Liabilities	3,709,998	3,910,883
Current Liabilities	18,446,302	14,908,217
Long-Term Obligations	10,206,143	13,699,323
Deferred LT Liability Charges	610,161	430,272
Other LT Liabilities	655,589	523,074
Minorities (BS)	262,222	820,973
LT Liabilities	11,471,893	14,652,670
Total Liabilities	30,180,417	30,381,860
Net Assets	5,644,401	7,641,460
Common Share Capital	2,407,945	2,407,945
Share Premium	526,500	365,247
Retained Earnings	2,718,742	4,882,532
Accum Other Comp Inc	(13,444)	(14,265)
Other Equity	4,657	(0)
Shareholders' Equity	5,644,401	7,641,460
Total Liabilities & Shareholders' Equity	35,824,818	38,023,320
Net Current Assets	(2,271,369)	2,708,849
Total Assets Less Current Liabilities	17,378,516	23,115,103
Shares Outstanding	2,407,945	2,407,945

Recent Dividends:

1. Konka Group Co Ltd B Shares.
 No dividends paid.
2. Konka Group Co Ltd unrestricted listed B shares.
 No dividends paid.
3. Konka Group Co Ltd A Shares.
 No dividends paid.
4. Konka Group Co Ltd restricted overseas legal person shares.
 No dividends paid.
5. Konka Group Co Ltd unrestricted listed A shares.
 No dividends paid.
6. Konka Group Co Ltd restricted senior management shares.
 No dividends paid.
7. Konka Group Co Ltd restricted domestic legal person shares.
 No dividends paid.
8. Konka Group Co Ltd restricted state-owned legal person shares.
 No dividends paid.
9. Konka Group Co Ltd restricted domestic natural person shares.
 No dividends paid.

Annual Dividends:

1. Konka Group Co Ltd B Shares.
 No dividends paid.
2. Konka Group Co Ltd unrestricted listed B shares.
 No dividends paid.
3. Konka Group Co Ltd A Shares.
 No dividends paid.
4. Konka Group Co Ltd restricted overseas legal person shares.
 No dividends paid.
5. Konka Group Co Ltd unrestricted listed A shares.
 No dividends paid.
6. Konka Group Co Ltd restricted senior management shares.
 No dividends paid.
7. Konka Group Co Ltd restricted domestic legal person shares.
 No dividends paid.
8. Konka Group Co Ltd restricted state-owned legal person shares.
 No dividends paid.
9. Konka Group Co Ltd restricted domestic natural person shares.

No dividends paid.

**KOOLEARN TECHNOLOGY HOLDING LTD
Annual Report****Standardized Income Statement, Years Ended May 31
(¥000):**

	2024	2023	2019
		(revised)	
Sales	6,525,551	3,880,909	...
Other Revenue	0	0	...
Revenue	6,525,551	3,880,909	918,911
Direct Expenses	4,833,540	2,397,547	412,502
Gross Profit	1,692,011	1,483,362	506,409
SG&A	1,261,684	460,044	578,828
R&D (OpEx)	131,593	65,290	147,520
RR&I	4,713	750	880
Other OpEx	(138,077)	(113,417)	(137,418)
Indirect Expenses	1,259,913	412,667	589,810
Total Operating Expenses	6,093,453	2,810,214	1,002,312
Operating Income	432,098	1,070,695	(83,401)
Non-Op Net Interest Income	...	...	5,574
Non-Op Gains	...	...	(264)
Other Non-Op	...	...	0
Non-Op Income	(2,159)	(1,462)	5,310
EBT Continuing	429,939	1,069,233	(78,091)
Taxation	184,580	257,270	(10,871)
EAT Continuing	245,359	811,963	(67,220)
Min Ints.	(5)	...	24,336
Equity Earnings	3,786	(12,764)	3,111
Disc Ops	1,470,363	172,087	...
Net Income	1,719,503	971,286	(39,773)
EPS - Basic - Cont	1.68	0.97	(0.06)
EPS - Primary	1.68	0.97	(0.06)
EPS - Diluted - Cont	1.61	0.91	(0.06)
EPS - Diluted	1.61	0.91	(0.06)
Shares (primary)	1,017,637	1,006,231	653,237
Shares (diluted)	1,067,324	1,064,502	653,237
Taxation (Cumulative)	...	257,270	...
EPS - Primary (Cumulative)	...	0.97	...
EPS - Diluted (Cumulative)	...	0.91	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2023	(revised)
Cash	2,262,464	1,165,137	1,165,137
Cash & Equivalents	2,262,464	1,165,137	1,165,137
Short Term Investments	2,329,758	1,834,297	1,834,297
Cash, Equivs & STI	4,592,222	2,999,434	2,999,434
Receivables	893,582	218,972	218,972
Inventories	422,341	140,952	140,952
Prepayments (ST)	133,613	77,308	77,308
Other Current Assets	122,129	250	250
Current Assets	6,163,887	3,436,916	3,436,916
Net PPE	43,202	34,057	34,057
LT Investments	168,114	240,999	240,999
LT Receivables	1,480	569	569
Deferred LT Asset Charges	54,721	83,265	83,265
Other LT Assets	110,115	57,132	57,132
LT Assets	377,632	416,022	416,022
Total Assets	6,541,519	3,852,938	3,852,938
Accounts Payable	611,886	335,263	335,263
Accounts Payable & Accrued Expenses	611,886	335,263	335,263
Current Debt	0	0	0
Current Capital Lease Obligations	36,710	33,074	33,074
Current Debt and Capital Leases	36,710	33,074	33,074
Other Current Liabilities	864,303	660,492	660,492
Current Liabilities	1,512,899	1,028,829	1,028,829
Long-Term Obligations	58,099	17,922	17,922
Deferred LT Liability	900	2,379	2,379
Charges	0	0	0
Other LT Liabilities	405	...	...
Minorities (BS)	58,999	20,301	20,301
LT Liabilities	1,572,303	1,049,130	1,049,130
Total Liabilities	4,969,216	2,803,808	2,803,808
Net Assets	1,572,303	1,049,130	1,049,130
Common Share Capital	133	131	131
Other Equity	4,969,083	2,803,677	2,803,677

Shareholders' Equity	4,969,216	2,803,808	2,803,808
Total Liabilities & Stockholders' Equity	6,541,519	3,852,938	3,852,938
Net Current Assets	4,650,988	2,408,087	2,408,087
Total Assets Less Current Liabilities	5,028,620	2,824,109	2,824,109
Shares Outstanding	1,031,252	1,013,867	1,013,867

Recent Dividends:**1. Koolearn Technology Holding Ltd common.**

No dividends paid.

Annual Dividends:**1. Koolearn Technology Holding Ltd common.**

No dividends paid.

KOPY GOLDFIELD AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31
(\$000):**

	2023	2022	2020
Revenue	86,485	115,775	98,841
Direct Expenses	58,881	118,384	57,868
Gross Profit	27,604	(2,609)	40,973
SG&A	8,862	10,076	6,887
RR&I	15	8,774	956
Other OpEx	5,119	3,140	1,184
Indirect Expenses	13,996	21,990	9,027
Total Operating Expenses	72,877	140,374	66,895
Operating Income	13,608	(24,599)	31,946
Non-Op Net Interest Income	...	...	(4,220)
Non-Op For Curr Gains	...	...	81
Non-Op Gains	...	...	(309)
Other Non-Op	...	...	(2,460)
Non-Op Income	(14,609)	(9,179)	(6,908)
EBT Continuing	(1,001)	(33,778)	25,038
Taxation	333	(4,298)	5,575
EAT Continuing	(1,334)	(29,480)	19,463
Min Ints.	...	...	(1)
Equity Earnings	...	...	(310)
Net Income	(1,334)	(29,480)	19,152
EPS - Basic - Cont	...	(0.03)	0.02
EPS - Primary	...	(0.03)	0.02
EPS - Diluted - Cont	...	(0.03)	0.02
EPS - Diluted	...	(0.03)	0.02
Shares (primary)	903,204	982,667	816,513
Shares (diluted)	903,204	982,667	817,088

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	1,949	6,293
Short Term Investments	4,532	172
Cash, Equivs & STI	6,481	6,465
Receivables	16,152	8,164
Raw Materials	66,009	59,499
Inventories - Other	0	0
Inventories	66,009	59,499
Current Tax Assets	169	253
Other Current Assets	1,349	2,673
Current Assets	90,160	77,054
Net PPE	95,198	85,467
LT Investments	34,721	39,752
Deferred LT Asset Charges	4,590	6,402
Other LT Assets	11,369	14,697
LT Assets	145,878	146,318
Total Assets	236,038	223,372
Accounts Payable	12,596	6,956
Accounts Payable & Accrued Expenses	12,596	6,956
Current Debt	144,390	119,745
Current Debt and Capital Leases	144,390	119,745
Other Current Liabilities	2,396	4,394
Current Liabilities	159,382	131,095
Long-Term Obligations	0	0
Other LT Liabilities	4,867	8,250
LT Liabilities	4,867	8,250
Total Liabilities	164,249	139,345
Net Assets	71,789	84,027

Common Share Capital	39,663	39,663
Retained Earnings	28,535	29,869
For Curr Trans (BS)	(45,390)	(34,486)
Other Equity	48,981	48,981
Shareholders' Equity	71,789	84,027
Total Liabilities & Stockholders' Equity	236,038	223,372
Net Current Assets	(69,222)	(54,041)
Total Assets Less Current Liabilities	76,656	92,277
Shares Outstanding	903,204	903,204

Recent Dividends:**1. Kopy Goldfield AB common.**

No dividends paid.

Annual Dividends:**1. Kopy Goldfield AB common.**

No dividends paid.

KOZOSUSHI CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31
(¥000):**

	2023	2020	2019
		(revised)	
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 (Cumulative)	...	(202)	...
EPS - Primary (Cumulative)	...	0.25	...
EPS - Diluted (Cumulative)	...	0.19	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2023	2020
		(revised)
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

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		
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.

KPJ HEALTHCARE BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022 (revised)	2020
Sales	3,418,701	2,868,474	...
Other Revenue	0	0	...
Revenue	3,418,701	2,868,474	2,397,443
Direct Expenses	1,986,783	1,696,400	1,494,888
Gross Profit	1,431,918	1,172,074	902,555
SG&A	980,264	788,424	647,345
Other OpEx	(64,273)	(25,922)	(27,966)
Indirect Expenses	915,991	762,502	619,379
Total Operating Expenses	2,902,774	2,458,902	2,114,267
Operating Income	515,927	409,572	283,176
Non-Op/Net Interest Income	...	...	(80,088)
Other Non-Op	...	...	(69,224)
Non-Op Income	(184,742)	(182,194)	(149,312)
EBT Continuing	331,185	227,378	133,864
Taxation	75,345	73,208	39,998
EAT Continuing	255,840	154,170	93,866
Min Ints.	(6,998)	(15,672)	(369)
Equity Earns	46,757	47,764	16,946
Disc Ops	(32,191)	(19,281)	...
Net Income	263,408	166,981	110,443
Dividends Per Share	0.04	0.03	0.01
EPS - Basic - Cont	0.06	0.04	0.03
EPS - Primary	0.06	0.04	0.03
EPS - Diluted - Cont	0.06	0.04	0.02
EPS - Diluted	0.06	0.04	0.02
Shares (primary)	4,361,014	4,341,403	4,279,293
Shares (diluted)	4,361,014	4,443,824	4,459,803
Taxation (Cumulative)	...	73,208	...
Min Ints (Cumulative)	...	(15,672)	...
EPS - Primary (Cumulative)	...	0.04	...
EPS - Diluted (Cumulative)	...	0.04	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022 (revised)
Cash	785,227	467,919
Cash & Equivalents	785,227	467,919
Cash, Equivs & STI	785,227	467,919
Receivables	677,522	653,771
Inventories	73,008	65,872
Current Tax Assets	98,008	126,380
Assets Held for Sale (ST)	35,151	157,455
Other Current Assets	0	0
Current Assets	1,668,916	1,471,397
Net PPE	2,774,474	2,760,222
LT Investments	515,364	487,549
Intangibles Excl Goodwill	198,470	206,043
Intangibles	198,470	206,043
LT Receivables	19,262	17,115
Deferred LT Asset Charges	125,653	114,281
Other LT Assets	1,944,023	1,937,459
LT Assets	5,577,246	5,522,669
Total Assets	7,246,162	6,994,066
Current Debt	546,955	839,415
Current Debt and Capital		
Leases	546,955	839,415
Other Current Liabilities	854,600	834,069
Current Liabilities	1,401,555	1,673,484
Long-Term Obligations	1,364,964	1,047,763
Deferred LT Liability		
Charges	67,038	84,530
Other LT Liabilities	1,884,453	1,834,071
Minorities (BS)	144,988	126,958
LT Liabilities	3,316,455	2,966,364
Total Liabilities	4,862,998	4,766,806
Net Assets	2,383,164	2,227,260
Common Share Capital	999,190	976,329
Treasury Stock	155,310	155,310
Other Equity	1,539,284	1,406,241
Shareholders' Equity	2,383,164	2,227,260
Total Liabilities & Stockholders' Equity	7,246,162	6,994,066
Net Current Assets	267,361	(202,087)
Total Assets Less Current Liabilities	5,844,607	5,320,582
Shares Outstanding	4,364,301	4,343,221

Recent Dividends:**1. KPJ Healthcare Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. KPJ Healthcare Berhad ordinary.**

No dividends paid.

KPS AG**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Eu000):**

	2023	2022 (revised)	2019
Sales	177,774	179,526	180,656
Other Revenue	0	0	2,449
Revenue	177,774	179,526	183,105
Direct Expenses	...	...	62,678
Gross Profit	...	...	120,427
SG&A	82,215	75,090	86,280
D&A (OpEx)	7,774	7,344	3,747
RR&I	...	...	670
Other OpEx	87,751	82,783	10,927
Indirect Expenses	177,740	165,217	101,624
Total Operating Expenses	177,740	165,217	164,302
Operating Income	34	14,309	18,803
Non-Op Income	(1,610)	(1,001)	(876)
EBT Continuing	(1,576)	13,308	17,927
Taxation	(330)	3,757	5,735
EAT Continuing	(1,246)	9,551	12,192
Net Income	(1,246)	9,550	12,192
Dividends Per Share	...	0.10	...
EPS - Basic - Cont	(0.03)	0.26	0.33
EPS - Primary	(0.03)	0.26	0.33
EPS - Diluted - Cont	(0.03)	0.26	0.33
EPS - Diluted	(0.03)	0.26	0.33
Shares (primary)	37,412	37,412	37,412
Shares (diluted)	37,412	37,412	37,412
Taxation (Cumulative)	...	3,757	...

	2023	2022 (revised)
EPS - Primary (Cumulative)	0.26	...
EPS - Diluted (Cumulative)	0.26	...

Standardized Balance Sheet, Years Ended Sept. 30 (Eu000):

	2023	2022 (revised)
Cash	6,900	6,058
Cash & Equivalents	6,900	6,058
Cash, Equivs & STI	6,900	6,058
Receivables	32,797	46,456
Current Tax Assets	3,471	1,697
Other Current Assets	7,547	3,180
Current Assets	50,715	57,391
Net PPE	2,048	2,126
Goodwill	69,266	62,546
Intangibles Excl Goodwill	9,689	10,401
Intangibles	78,955	72,947
Deferred LT Asset Charges	7,588	4,177
Other LT Assets	23,430	23,423
LT Assets	112,021	102,673
Total Assets	162,736	160,065
Accounts Payable	9,647	11,232
Accounts Payable & Accrued Expenses	9,647	11,232
Current Debt	29,539	19,500
Current Capital Lease Obligations	4,634	4,477
Current Debt and Capital		
Leases	34,173	23,977
Other Current Liabilities	26,511	29,981
Current Liabilities	70,331	65,190
Long-Term Obligations	895	1,500
Deferred LT Liability		
Charges	2,309	1,392
Other LT Liabilities	22,016	20,190
LT Liabilities	25,220	23,082
Total Liabilities	95,551	88,272
Net Assets	67,185	71,793
Common Share Capital	37,412	37,412
Retained Earnings	39,021	44,008
Accum Other Comp Inc	440	374
Other Equity	(9,689)	(10,002)
Shareholders' Equity	67,184	71,792
Total Liabilities & Stockholders' Equity	162,736	160,065
Net Current Assets	(19,616)	(7,799)
Total Assets Less Current Liabilities	92,405	94,875
Shares Outstanding	37,412	37,412

Recent Dividends:**1. KPS AG bearer.**

No dividends paid.

Annual Dividends:**1. KPS AG bearer.**

No dividends paid.

KR1 PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2023	2022	2021 (revised)
Revenue	8,671	20,207	20,960
Direct Expenses	462	444	393
Gross Profit	8,209	19,763	20,567
SG&A	4,010	3,727	32,778
RR&I	860	...	...
Other OpEx	717	223	3,779
Indirect Expenses	5,586	3,950	36,557
Total Operating Expenses	6,049	4,394	36,950
Operating Income	2,623	15,813	(15,990)
Non-Op Gains	12,115	3,643	20,759
Other Non-Op	0	0	0
Non-Op Income	12,115	3,643	20,759
EBT Continuing	14,738	19,455	4,769
Net Income	14,738	19,455	4,769
EPS - Basic - Cont	0.08	0.12	0.04
EPS - Primary	0.08	0.12	0.04
EPS - Diluted - Cont	0.08	0.11	0.03

EPS - Diluted	0.08	0.11	0.03
Shares (primary)	177,370	164,107	164,107
Shares (diluted)	177,370	164,107	164,107
EPS - Primary (Cumulative)			0.04
EPS - Diluted (Cumulative)			0.03

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2023	2022
Cash & Equivalents	1,395	634
Short Term Investments	8,880	8,068
Cash, Equivs & STI	10,276	8,702
Receivables	206	1,900
Other Current Assets	161,994	57,669
Current Assets	172,476	68,271
LT Investments	4	4
Intangibles Excl Goodwill	23,615	3,271
Intangibles	23,615	3,271
Other LT Assets	0	0
LT Assets	23,615	3,275
Total Assets	196,091	71,545
Current Liabilities	1,137	1,539
Long-Term Obligations	0	0
Total Liabilities	1,137	1,539
Net Assets	194,954	70,006
Common Share Capital	809	809
Share Premium	36,603	36,603
Retained Earnings	40,466	25,728
Accum Other Comp Inc	116,927	6,717
Other Equity	150	150
Shareholders' Equity	194,954	70,006
Total Liabilities & Stockholders' Equity	196,091	71,545
Net Current Assets	171,338	66,732
Total Assets Less Current Liabilities	194,954	70,006
Shares Outstanding	177,370	177,370

Recent Dividends:

- KRI Plc Deferred B.**
No dividends paid.
- KRI Plc Deferred D.**
No dividends paid.
- KRI Plc Deferred A.**
No dividends paid.
- KRI Plc Deferred C.**
No dividends paid.
- KRI Plc new ordinary.**
No dividends paid.

Annual Dividends:

- KRI Plc Deferred B.**
No dividends paid.
- KRI Plc Deferred D.**
No dividends paid.
- KRI Plc Deferred A.**
No dividends paid.
- KRI Plc Deferred C.**
No dividends paid.
- KRI Plc new ordinary.**
No dividends paid.

KRUNG THAI BANK PUBLIC CO. LTD.

Annual Report Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2022	2021
Interest Income	152,368,804	113,474,820	104,831,989
Non-Interest Income	34,692,363	33,891,469	31,367,502
Revenue	188,414,623	148,461,055	137,245,921
Interest Expense	38,949,463	23,070,169	21,460,180
Net Interest Bef Provs	113,419,341	90,404,651	83,371,809
Provision for			
Losses	37,085,423	24,337,556	32,523,779
Net Interest Aft Provs	76,333,918	66,067,095	50,848,030
Restruct & Impairment	4,549,407	1,312,867	2,084,358
Employee Costs (NonInt)	25,765,668	25,763,257	27,310,946
Occupancy	10,288,662	9,643,874	9,016,846

EBT Continuing	48,917,343	45,213,399	29,429,673
Taxation	9,902,034	9,076,895	5,975,429
EAT Continuing	39,015,309	36,136,504	23,454,244
Min Ints	(3,705,160)	(3,508,052)	(2,967,736)
Equity 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	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:

- Krung Thai Bank Public Co. Ltd. ordinary.**
No dividends paid.
- Krung Thai Bank Public Co. Ltd. American Depositary Receipt.**
No dividends paid.
- Krung Thai Bank Public Co. Ltd. preferred.**
No dividends paid.

Annual Dividends:

- Krung Thai Bank Public Co. Ltd. ordinary.**
No dividends paid.
- Krung Thai Bank Public Co. Ltd. American Depositary Receipt.**
No dividends paid.
- Krung Thai Bank Public Co. Ltd. preferred.**
No dividends paid.

KRUNGDHEP SOPHON PUBLIC CO LTD (THAILAND)

Annual Report Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2022	2021
Sales	331,688	312,703	332,845
Other Revenue	0	0	0
Revenue	331,688	312,703	332,845
Direct Expenses	152,027	132,395	151,955
Gross Profit	179,661	180,307	180,890
SG&A	68,811	70,572	67,559
Other OpEx	(12,019)	(3,208)	(5,191)
Indirect Expenses	56,792	67,364	62,368
Total Operating Expenses	208,819	199,759	214,323
Operating Income	122,869	112,943	118,522
Non-Op Net Interest Income	(236)	(407)	(1,328)
Other Non-Op Income	(610)	569	(343)
Non-Op Income	(847)	161	(1,671)

EBT Continuing	122,022	113,105	116,851
Taxation	24,453	22,292	23,850
EAT Continuing	97,569	90,812	93,000
Min Ints	(1)	(1)	(1)
Net Income	97,569	90,812	93,000
Dividends Per Share	10.50	10	9.50
EPS - Basic - Cont	16.26	15.14	15.50
EPS - Primary	16.26	15.14	15.50
EPS - Diluted	16.26	15.14	15.50
Cont	16.26	15.14	15.50
EPS - Diluted	16.26	15.14	15.50
Shares (primary)	6,000	6,000	6,000
Shares (diluted)	6,000	6,000	6,000

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	56,800	30,689
Short Term Investments	137,274	127,638
Cash, Equivs & STI	194,074	158,327
Receivables	74,250	68,282
Inventories	501	299
Current Tax Assets	363	255
Assets Held for Sale (ST)	0	16
Other Current Assets	819	1,774
Current Assets	270,008	228,953
Net PPE	594,556	618,951
LT Investments	30,762	32,799
Intangibles Excl Goodwill	1,972	2,503
Intangibles	1,972	2,503
Other LT Assets	5,402	7,193
LT Assets	632,693	661,446
Total Assets	902,701	890,399
Current Debt	0	0
Current Capital Lease Obligations	3,435	3,319
Current Debt and Capital Leases	3,435	3,319
Other Current Liabilities	57,639	79,616
Current Liabilities	61,074	82,935
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,293	4,801
Pensions & OPEB	11,262	16,757
Other LT Liabilities	25,639	23,400
Minorities (BS)	5	5
LT Liabilities	43,194	44,959
Total Liabilities	104,274	127,899
Net Assets	798,427	762,499
Common Share Capital	60,000	60,000
Share Premium	96,000	96,000
Retained Earnings	572,796	536,458
Other Equity	69,631	70,041
Shareholders' Equity	798,427	762,499
Total Liabilities & Stockholders' Equity	902,701	890,399
Net Current Assets	208,933	146,018
Total Assets Less Current Liabilities	841,627	807,464
Shares Outstanding	6,000	6,000

Recent Dividends:

- Krungthep Sophon Public Co Ltd (Thailand) ordinary.**
No dividends paid.

Annual Dividends:

- Krungthep Sophon Public Co Ltd (Thailand) ordinary.**
No dividends paid.

KSB AG (GERMANY, FED. REP.)

Annual Report Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Sales	2,818,988	2,573,387	2,343,577
Other Revenue	0	0	0
Revenue	2,818,988	2,573,387	2,343,577
SG&A	960,699	901,551	837,154
D&A (OpEx)	88,094	90,419	80,892
Other OpEx	1,546,294	1,412,314	1,284,370
Indirect Expenses	2,595,087	2,404,284	2,202,416
Total Operating Expenses	2,595,087	2,404,284	2,202,416
Operating Income	223,901	169,103	141,161

Total Liabilities & Stockholders' Equity	12,860,721	13,213,118
Net Current Assets	(2,734,917)	(591,292)
Total Assets Less Current Liabilities	3,365,908	5,720,555
Shares Outstanding	1,920,262	1,920,262

Recent Dividends:

1. Kunming Yunnei Power Co Ltd restricted state-owned shares.

No dividends paid.

2. Kunming Yunnei Power Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Kunming Yunnei Power Co Ltd unrestricted listed A shares.

No dividends paid.

4. Kunming Yunnei Power Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Kunming Yunnei Power Co Ltd restricted state-owned shares.

No dividends paid.

2. Kunming Yunnei Power Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Kunming Yunnei Power Co Ltd unrestricted listed A shares.

No dividends paid.

4. Kunming Yunnei Power Co Ltd A Shares.

No dividends paid.

KUROS BIOSCIENCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	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 (Cumu)	...	...	(571)
EPS - Primary (Cumu)	...	...	(0.71)
EPS - Diluted (Cumu)	...	...	(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	...	3,238
Charges	...	587
Pensions & OPEB	...	2,062
Other LT Liabilities	1,565	5,887
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.

KUROTANI CORP

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (¥000):

	2023	2022	2021
Sales	84,594,373	89,102,685	...
Other Revenue	0	0	...
Revenue	84,594,373	89,102,685	62,058,249
Direct Expenses	82,504,064	86,529,557	57,481,454
Gross Profit	2,090,309	2,573,128	4,576,795
SG&A	1,557,479	1,711,055	1,379,432
Other OpEx	0	0	0
Indirect Expenses	1,557,479	1,711,055	1,379,432
Total Operating Expenses	84,061,543	88,240,612	58,860,886
Operating Income	532,830	862,073	3,197,363
Non-Op Net Interest	...	...	...
Income	(125,798)	(124,405)	(74,040)
Non-Op For Curr	...	...	...
Gains	(176,082)	133,622	7,985
Other Non-Op	29,158	(25,768)	(1,064,217)
Non-Op Income	(272,722)	(16,551)	(1,130,272)
EBT Continuing	260,108	845,522	2,067,091
Taxation (current)	94,923	255,348	785,873
Taxation (deferred)	(5,077)	43,094	(43,554)
Taxation	89,846	298,442	742,318
EAT Continuing	170,262	547,080	1,324,773
Equity Earnings	...	...	28,988
Net Income	170,261	547,080	1,353,761
Dividends Per Share	20	20	15
EPS - Basic - Cont	12.03	38.49	95.42
EPS - Primary	12.03	38.49	95.42
EPS - Diluted - Cont	12.03	38.49	95.42
EPS - Diluted	12.03	38.49	...
Shares (primary)	14,151	14,215	14,188
Shares (diluted)	14,151	14,215	14,188

Standardized Balance Sheet, Years Ended Aug. 31 (¥000):

	2023	2022
Cash & Equivalents	1,263,125	1,275,348

Short Term Investments	128,652	126,753
Cash, Equivs & STI	1,391,777	1,402,101
Receivables	9,992,818	10,556,015
Raw Materials	6,061,668	5,691,252
WIP	233,750	238,081
Inventories - Other	892,747	842,471
Inventories	7,188,165	6,771,804
Current Tax Assets	1,641,518	1,496,901
Prepayments (ST)	1,393,176	1,798,050
Other Current Assets	248,227	464,402
Current Assets	21,855,681	22,489,273
Net PPE	2,458,984	2,434,255
Intangibles Excl Goodwill	38,730	51,388
Intangibles	38,730	51,388
Other LT Assets	714,219	750,287
LT Assets	3,211,933	3,235,930
Total Assets	25,067,614	25,725,203
Accounts Payable	2,588,346	2,214,148
Accounts Payable & Accrued Expenses	2,588,346	2,214,148
Current Debt	10,608,180	11,209,052
Current Debt and Capital Leases	10,608,180	11,209,052
Other Current Liabilities	576,547	538,666
Current Liabilities	13,773,073	13,961,866
Long-Term Obligations	2,070,636	2,418,412
Pensions & OPEB	126,968	126,289
Other LT Liabilities	0	0
LT Liabilities	2,197,604	2,544,701
Total Liabilities	15,970,678	16,506,568
Net Assets	9,096,936	9,218,635
Common Share Capital	1,000,000	1,000,000
Share Premium	697,121	695,198
Retained Earnings	7,172,924	7,286,002
Treasury Stock	125,755	52,672
Other Equity	352,646	290,107
Shareholders' Equity	9,096,936	9,218,635
Total Liabilities & Stockholders' Equity	25,067,614	25,725,203
Net Current Assets	8,082,608	8,527,407
Total Assets Less Current Liabilities	11,294,541	11,763,337
Shares Outstanding	14,107	14,225

Recent Dividends:

1. Kurotani Corp common.

No dividends paid.

Annual Dividends:

1. Kurotani Corp common.

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	Other Equity	1,954	(1,289)	Shareholders' Equity	5,628	4,769
Share Premium	3,611,765	3,611,765	Shareholders' Equity	15,412	13,610	Total Liabilities & Stockholders' Equity	8,361	6,933
Retained Earnings	141,262	134,222	Total Liabilities & Stockholders' Equity	16,221	14,714	Net Current Assets	4,045	2,875
Treasury Stock	113,103	41,763	Net Current Assets	1,161	2,694	Total Assets Less Current Liabilities	6,079	5,245
Other Equity	701,922	813,024	Total Assets Less Current Liabilities	15,539	13,839	Shares Outstanding	56,433	56,433
Shareholders' Equity	5,818,291	5,859,471	Shares Outstanding	65,000	72,326			
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.

KUWAIT FOUNDRY CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2023	2020	2019
Sales	678	1,209	1,906
Other Revenue	0	0	0
Revenue	678	1,209	1,906
Direct Expenses	410	722	1,189
Gross Profit	268	487	717
SG&A	333	232	478
D&A (OpEx)	...	...	1
RR&I	671	...	52
Other OpEx	(9)	(19)	(105)
Indirect Expenses	995	213	426
Total Operating Expenses	1,405	935	1,616
Operating Income	(727)	274	290
Non-Op Net Interest Income	97	5	210
Non-Op For Curr Gains	(6)	...	...
Non-Op Gains	...	...	36
Other Non-Op	7,047	(952)	926
Non-Op Income	7,139	(947)	1,172
EBT Continuing	6,412	(673)	1,463
Taxation (current)	244	...	...
Taxation	316	...	279
EAT Continuing	6,095	...	1,184
Equity Earns	...	...	(289)
Net Income	6,095	(673)	895
Dividends Per Share	0.19	...	0.06
EPS - Basic - Cont	0.09	(0.01)	0.01
EPS - Primary	0.09	(0.01)	0.01
EPS - Diluted - Cont	0.09	(0.01)	0.01
EPS - Diluted	0.09	(0.01)	0.01
Shares (primary)	67,950	89,461	84,102
Shares (diluted)	67,950	89,461	84,102

Recent Dividends:**1. Kuwait Foundry Co common.**

No dividends paid.

Annual Dividends:**1. Kuwait Foundry Co common.**

No dividends paid.

KUWAIT HOTEL**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2023	2022	2019
Revenue	5,389	4,991	6,302
Direct Expenses	3,725	3,465	5,298
Gross Profit	1,664	1,526	1,004
SG&A	670	855	1,809
D&A (OpEx)	...	...	265
RR&I	60	159	332
Other OpEx	153	71	157
Indirect Expenses	883	1,085	2,563
Total Operating Expenses	4,609	4,550	7,861
Operating Income	781	441	(1,559)
Non-Op Gains	...	...	154
Other Non-Op	...	...	430
Non-Op Income	230	250	584
EBT Continuing	1,011	691	(975)
Taxation (current)	33	19	...
Taxation	49	28	9
EAT Continuing	962	664	(984)
Min Ints	(0)	(1)	1
Equity Earns	...	...	(1)
Disc Ops	(58)	(58)	...
Net Income	903	605	(984)
EPS - Basic - Cont	0.02	0.01	(0.02)
EPS - Primary	0.02	0.01	(0.02)
EPS - Diluted - Cont	0.02	0.01	(0.02)
EPS - Diluted	0.02	0.01	(0.02)
Shares (primary)	56,433	56,433	56,433
Shares (diluted)	56,433	56,433	56,433
Taxation (Cumu)	...	28	...
Min Ints (Cumu)	...	(1)	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

Recent Dividends:**1. Kuwait Hotel common.**

No dividends paid.

Annual Dividends:**1. Kuwait Hotel common.**

No dividends paid.

KUWAIT PORTLAND CEMENT CO.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (KD000):**

	2023	2022	2019
Sales	145,789	132,479	...
Other Revenue	0	0	...
Revenue	145,789	132,479	85,228
Direct Expenses	139,864	126,096	80,013
Gross Profit	5,925	6,384	5,215
SG&A	1,985	2,577	2,885
Other OpEx	(1,996)	(2,103)	(3,949)
Indirect Expenses	(11)	474	(1,064)
Total Operating Expenses	139,853	126,569	78,949
Operating Income	5,936	5,910	6,278
Non-Op Net Interest Income	...	2	2
Non-Op For Curr Gains	...	5	...
Non-Op Gains	...	...	(64)
Other Non-Op	...	(698)	1,697
Non-Op Income	857	(691)	1,634
EBT Continuing	6,793	5,219	7,913
Taxation (current)	214	157	...
Taxation	271	198	324
EAT Continuing	6,522	5,021	7,589
Net Income	6,522	5,021	7,589
Dividends Per Share	0.07	0.07	0.07
EPS - Basic - Cont	0.07	0.05	0.08
EPS - Primary	0.07	0.05	0.08
EPS - Diluted - Cont	0.07	0.05	0.08
EPS - Diluted	0.07	0.05	...
Shares (primary)	100,222	100,222	100,222
Shares (diluted)	100,222	100,222	100,222
Taxation (Cumu)	...	198	...
EPS - Primary (Cumu)	...	0.05	...
EPS - Diluted (Cumu)	...	0.05	...

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2023	2020
Cash & Equivalents	1,102	1,114
Cash, Equivs & STI	1,102	1,114
Receivables	81	96
Inventories	660	2,358
Other Current Assets	0	0
Current Assets	1,843	3,569
Net PPE	299	309
LT Investments	14,080	10,836
Other LT Assets	0	0
LT Assets	14,378	11,145
Total Assets	16,221	14,714
Current Liabilities	682	875
Long-Term Obligations	0	0
Pensions & OPEB	...	229
Other LT Liabilities	127	0
LT Liabilities	127	229
Total Liabilities	809	1,104
Net Assets	15,412	13,610
Common Share Capital	6,500	7,233
Share Premium	2,240	8,026
Retained Earnings	6,136	1,060
Accum Other Comp Inc	(1,419)	...
For Curr Trans (BS)	...	(1,419)

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2023	2022
Cash & Equivalents	1,905	2,798
Cash, Equivs & STI	1,905	2,798
Receivables	4,419	1,760
Inventories	3	5
Other Current Assets	0	0
Current Assets	6,327	4,563
Net PPE	718	838
LT Investments	141	263
Other LT Assets	1,175	1,270
LT Assets	2,034	2,371
Total Assets	8,361	6,933
Current Liabilities	2,282	1,688
Long-Term Obligations	0	0
Other LT Liabilities	450	476
Minorities (BS)	1	0
LT Liabilities	450	476
Total Liabilities	2,733	2,165
Net Assets	5,628	4,769
Common Share Capital	5,775	5,775
Retained Earnings	94	(558)
Accum Other Comp Inc	(457)	(417)
Treasury Stock	224	224
Other Equity	441	192

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2023	2022
Cash & Equivalents	7,236	8,175
Short Term Investments	13,422	13,039
Cash, Equivs & STI	20,658	21,214
Receivables	27,826	28,930
Inventories	8,204	7,587
Other Current Assets	0	0
Current Assets	56,688	57,732
Net PPE	10,509	6,789
LT Investments	32,921	34,853
Other LT Assets	0	0
LT Assets	43,430	41,643
Total Assets	100,118	99,374
Current Debt	2,858	...
Current Debt and Capital Leases	2,858	...
Other Current Liabilities	17,458	...
Current Liabilities	20,315	15,822
Long-Term Obligations	0	0
Other LT Liabilities	5,439	5,047
LT Liabilities	5,439	5,047
Total Liabilities	25,754	20,869
Net Assets	74,364	78,505
Common Share Capital	10,022	10,022

Retained Earnings	36,106	36,425
Treasury Stock	(545)	(545)
Other Equity	27,691	31,513
Shareholders' Equity	74,364	78,505
Total Liabilities & Stockholders' Equity	100,118	99,374
Net Current Assets	36,373	41,909
Total Assets Less Current Liabilities	79,803	83,552
Shares Outstanding	100,222	100,222

Recent Dividends:**1. Kuwait Portland Cement Co. common.**

No dividends paid.

Annual Dividends:**1. Kuwait Portland Cement Co. common.**

No dividends paid.

KWEICHOW MOUTAI CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
		(revised)	
Sales	150,560,330	127,553,959	...
Other Revenue	0	0	...
Revenue	150,560,330	127,553,959	109,464,279
Direct Expenses	11,980,843	10,199,196	...
Gross Profit	138,579,488	117,354,763	...
SG&A	14,378,003	12,309,915	11,187,643
R&D (OpEx)	157,372	135,186	61,923
RR&I	(37,871)	14,687	...
Other OpEx	22,196,379	18,471,313	15,227,942
Indirect Expenses	36,693,882	30,931,101	26,477,509
Total Operating Expenses	48,674,725	41,130,297	26,477,509
Operating Income	101,885,605	86,423,663	82,986,770
Non-Op Gains	(480)	213	...
Other Non-Op	1,777,428	1,277,614	...
Non-Op Income	1,776,948	1,277,827	711,675
EBT Continuing	103,662,554	87,701,490	83,698,444
Taxation	26,141,077	22,325,450	18,807,502
EAT Continuing	77,521,476	65,376,040	64,890,942
Min Ints.	(2,787,405)	(2,658,572)	(3,260,386)
Net Income	74,734,072	62,717,468	52,460,144
Dividends Per Share	49.98	47.82	...
EPS - Basic - Cont	59.49	49.93	41.76
EPS - Primary	59.49	49.93	41.76
EPS - Diluted - Cont.	59.49	49.93	41.76
EPS - Diluted	59.49	49.93	41.76
Shares (primary)	1,256,198	1,256,198	...
Shares (diluted)	1,256,198	1,256,198	...
Taxation (Cumulative)	...	22,325,450	...
Min Ints (Cumulative)	...	(2,658,572)	...
EPS - Primary (Cumulative)	...	49.93	...
EPS - Diluted (Cumulative)	...	49.93	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
		(revised)
Cash & Equivalents	69,070,136	58,274,319
Short Term Investments	109,459,398	116,172,712
Cash, Equivs & STI	178,529,535	174,447,030
Receivables	101,809	158,209
Inventories	46,435,185	38,824,374
Prepayments (ST)	34,585	897,377
Other Current Assets	71,404	2,284,445
Current Assets	225,172,518	216,611,436
Net PPE	19,909,281	19,742,623
LT Investments	11,456,260	4,515,430
Intangibles Excl Goodwill	8,572,267	7,083,177
Intangibles	8,572,267	7,083,177
Deferred LT Asset Charges	4,805,946	3,741,408
Other LT Assets	2,783,388	2,806,753
LT Assets	47,527,142	37,889,390
Total Assets	272,699,660	254,500,826
Accounts Payable	3,093,091	2,408,371
Accrued Exps	5,401,921	4,782,311
Accounts Payable & Accrued Expenses	8,495,012	7,190,682
Current Debt	12,091,548	12,983,395

Current Debt and Capital Leases	12,091,548	12,983,395
Other Current Liabilities	28,111,051	28,891,592
Current Liabilities	48,697,612	49,065,669
Long-Term Obligations	0	0
Deferred LT Liability	78,943	162,628
Charges	266,636	334,448
Other LT Liabilities	7,987,898	7,458,040
Minorities (BS)	345,579	497,076
LT Liabilities	57,031,088	57,020,785
Total Liabilities	215,668,572	197,480,041
Net Assets	1,256,198	1,256,198
Common Share Capital	1,374,964	1,374,964
Share Premium	213,043,471	194,859,656
Retained Earnings	(6,062)	(10,777)
Accum Other Comp Inc	0	0
Other Equity	215,668,572	197,480,041
Shareholders' Equity	272,699,660	254,500,826
Total Liabilities & Stockholders' Equity	176,474,906	167,545,767
Net Current Assets	224,002,049	205,435,157
Total Assets Less Current Liabilities	1,256,198	1,256,198
Shares Outstanding	1,256,198	1,256,198

Recent Dividends:**1. Kweichow Moutai Co., Ltd. unrestricted listed A shares.**

No dividends paid.

2. Kweichow Moutai Co., Ltd. restricted state-owned shares.

No dividends paid.

3. Kweichow Moutai Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Kweichow Moutai Co., Ltd. unlisted preference or other shares.

No dividends paid.

5. Kweichow Moutai Co., Ltd. A Shares.

No dividends paid.

6. Kweichow Moutai Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:**1. Kweichow Moutai Co., Ltd. unrestricted listed A shares.**

No dividends paid.

2. Kweichow Moutai Co., Ltd. restricted state-owned shares.

No dividends paid.

3. Kweichow Moutai Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Kweichow Moutai Co., Ltd. unlisted preference or other shares.

No dividends paid.

5. Kweichow Moutai Co., Ltd. A Shares.

No dividends paid.

6. Kweichow Moutai Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

KWS SAAT AG (GERMANY)**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Eu000):**

	2024	2023	2019
		(revised)	
Sales	1,678,118	1,500,291	1,113,339
Other Revenue	0	0	0
Revenue	1,678,118	1,500,291	1,113,339
Direct Expenses	622,423	589,893	458,534
Gross Profit	1,055,695	910,398	654,805
SG&A	433,863	398,120	338,677
R&D (OpEx)	325,565	299,791	205,557
RR&I	...	6,662	...
Other OpEx	(5,684)	17,376	(29,925)
Indirect Expenses	753,744	715,287	520,971
Total Operating Expenses	1,376,167	1,305,180	979,505
Operating Income	301,951	195,111	133,834
Non-Op Net Interest Income	...	...	(15,049)
Non-Op Gains	...	...	16,159
Other Non-Op	...	...	68
Non-Op Income	(49,962)	(23,801)	1,178

EBT Continuing	251,989	171,310	135,012
Taxation	67,912	45,219	40,439
EAT Continuing	184,077	126,091	94,573
Min Ints.	...	...	114
Equity Earnings	...	...	9,447
Disc Ops	(53,246)	897	...
Net Income	130,830	126,989	104,134
Dividends Per Share	1	0.90	...
EPS - Basic - Cont	3.96	3.85	3.15
EPS - Primary	3.96	3.85	3.15
EPS - Diluted - Cont	3.96	3.85	3.15
EPS - Diluted	3.96	3.85	...
Shares (primary)	33,000	32,984	33,000
Shares (diluted)	33,000	32,984	33,000
Taxation (Cumulative)	...	45,219	...
EPS - Primary (Cumulative)	...	3.85	...
EPS - Diluted (Cumulative)	...	3.85	...

Standardized Balance Sheet, Years Ended Jun. 30 (Eu000):

	2024	2023
		(revised)
Cash & Equivalents	222,363	172,999
Short Term Investments	36,861	68,534
Cash, Equivs & STI	259,224	241,533
Receivables	504,202	582,010
Inventories	380,551	409,092
Current Tax Assets	121,004	128,113
Other Current Assets	36,524	59,943
Current Assets	1,301,505	1,420,691
Net PPE	621,296	594,995
LT Investments	126,623	162,437
Goodwill	105,407	123,679
Intangibles Excl Goodwill	279,916	319,866
Intangibles	385,323	443,545
Assets Held for Sale (LT)	434,486	2,067
LT Receivables	5,227	32,869
Deferred LT Asset Charges	35,433	46,330
Other LT Assets	46,201	46,626
LT Assets	1,654,589	1,328,869
Total Assets	2,956,093	2,749,561
Accounts Payable	202,579	228,124
Accounts Payable & Accrued Expenses	202,579	228,124
Current Debt	180,420	172,121
Current Capital Lease Obligations	15,578	13,314
Current Debt and Capital Leases	195,998	185,435
Other Current Liabilities	256,588	282,930
Current Liabilities	655,165	696,489
Long-Term Obligations	462,863	604,394
Deferred LT Liability	53,872	57,486
Charges	93,260	100,116
Other LT Liabilities	609,995	761,996
LT Liabilities	1,556,180	1,458,485
Total Liabilities	1,399,913	1,291,075
Net Assets	99,000	99,000
Common Share Capital	5,530	5,530
Share Premium	1,295,384	1,186,545
Retained Earnings	0	0
Other Equity	1,399,914	1,291,075
Shareholders' Equity	2,956,093	2,749,561
Total Liabilities & Stockholders' Equity	646,340	724,202
Net Current Assets	2,300,928	2,053,072
Total Assets Less Current Liabilities	33,000	33,000
Shares Outstanding	33,000	33,000

Recent Dividends:**1. KWS SAAT AG (Germany) bearer.**

No dividends paid.

Annual Dividends:**1. KWS SAAT AG (Germany) bearer.**

No dividends paid.

KYODO PUBLIC RELATIONS CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

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	2023	2022	2021
Sales	6,895,772	5,264,691	5,609,621
Other Revenue	0	0	0
Revenue	6,895,772	5,264,691	5,609,621
Direct Expenses	3,893,665	2,842,727	2,613,937
Gross Profit	3,002,107	2,421,964	2,995,684
SG&A	2,161,317	1,701,918	2,614,198
Other OpEx	0	0	0
Indirect Expenses	2,161,317	1,701,918	2,614,198
Total Operating Expenses	6,054,982	4,544,645	5,228,135
Operating Income	840,790	720,046	381,486
Non-Op Net Interest Income	(6,578)	(5,476)	(2,740)
Non-Op For Curr Gains	4,835	6,512	4,859
Other Non-Op	22,830	47,077	(95,685)
Non-Op Income	21,087	48,113	(93,566)
EBT Continuing	861,877	768,159	287,920
Taxation (current)	301,606	250,286	145,095
Taxation (deferred)	14,340	(20,986)	10,876
Taxation	315,946	229,300	155,971
EAT Continuing	545,931	538,859	131,949
Min Ints.	(58,327)	(18,436)	...
Net Income	487,601	520,424	131,947
Dividends Per Share	10	8	14
EPS - Basic - Cont	56.56	61.15	32.53
EPS - Primary	56.56	61.15	32.53
EPS - Diluted - Cont	55.99	60.51	30.77
EPS - Diluted	55.99	60.51	30.77
Shares (primary)	8,621	8,510	4,056
Shares (diluted)	8,708	8,599	4,288

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2023	2022
Cash & Equivalents	2,691,209	2,318,168
Short Term Investments	2,200	28,902
Cash, Equivs & STI	2,693,409	2,347,070
Receivables	1,247,709	1,139,245
Inventories	129,087	127,926
Other Current Assets	69,177	67,470
Current Assets	4,139,382	3,681,711
Net PPE	135,189	146,440
Intangibles Excl Goodwill	582,755	703,879
Intangibles	582,755	703,879
Other LT Assets	570,839	476,253
LT Assets	1,288,783	1,326,572
Total Assets	5,428,165	5,008,284
Accounts Payable	521,566	340,166
Accrued Exps	103,621	100,521
Accounts Payable & Accrued Expenses	625,187	440,687
Current Debt	279,029	300,177
Current Debt and Capital	279,029	300,177
Leases	628,159	727,702
Other Current Liabilities	1,532,375	1,468,566
Current Liabilities	487,526	666,618
Long-Term Obligations	13,184	47,932
Pensions & OPEB	64,105	47,629
Other LT Liabilities	240,708	182,381
Minorities (BS)	564,815	762,179
LT Liabilities	2,337,898	2,413,127
Total Liabilities	3,090,267	2,595,157
Net Assets	547,891	543,455
Common Share Capital	538,512	534,334
Share Premium	1,874,686	1,456,410
Retained Earnings	83,261	49,694
Treasury Stock	212,438	110,652
Other Equity	3,090,266	2,595,157
Shareholders' Equity	5,428,165	5,008,284
Total Liabilities & Stockholders' Equity	2,607,007	2,213,145
Net Current Assets	3,895,790	3,539,718
Total Assets Less Current Liabilities	8,664	8,666
Shares Outstanding		

Recent Dividends:

1. Kyodo Public Relations Co Ltd common.

No dividends paid.

Annual Dividends:

1. Kyodo Public Relations Co Ltd common.

No dividends paid.

KYOEI 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
Net Income	186,737	1,250,156	1,388,740
EBT Continuing	685,674	154,749	482,138
Taxation (current)	(645,578)	219,367	23,769
Taxation (deferred)	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	2,154,510	709,653
Other Current Liabilities	11,352,659	6,088,322
Current Liabilities	36,119,256	43,145,261
Long-Term Obligations	...	...
Deferred LT Liability	1,514,728	1,787,309
Charges	...	133,590
Pensions & OPEB	2,173,714	1,793,664
Other LT Liabilities	39,807,698	46,860,184
LT Liabilities	51,160,358	52,948,506
Total Liabilities	19,367,686	17,894,455
Net Assets	2,850,000	2,850,000
Common Share Capital	518,694	518,694
Share Premium	11,973,315	11,979,627
Retained Earnings	3,046	3,046
Treasury Stock	4,028,723	2,549,179
Other Equity	19,367,686	17,894,455
Shareholders' Equity	70,528,044	70,842,961
Total Liabilities & Stockholders' Equity	(4,744,412)	270,383
Net Current Assets		

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 (Cumulo)	...	...	98,442
EPS - Primary (Cumulo)	...	...	1
EPS - Diluted (Cumulo)	...	...	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		
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.

LA FRANCAISE DES JEUX**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2023	2022	2020
Revenue	2,621,400	(revised) 2,461,100	1,919,600
Direct Expenses	...	...	1,079,000
Gross Profit	...	...	840,600
SG&A	685,500	660,900	502,200
Other OpEx	1,414,700	1,351,400	45,600
Indirect Expenses	2,100,200	2,012,300	547,800
Total Operating			
Expenses	2,100,200	2,012,300	1,626,800
Operating Income	521,200	448,800	292,800
Non-Op Net Interest			
Income	(13,800)	(6,600)	...
Other Non-Op	56,600	(22,200)	...
Non-Op Income	42,800	(28,800)	4,600
EBT Continuing	564,000	420,000	297,400
Taxation	141,000	113,300	85,000
EAT Continuing	423,000	306,700	212,400
Equity Earns	2,100	1,100	1,300
Net Income	425,000	307,900	213,700
Dividends Per Share	1.78	1.37	...
EPS - Basic - Cont	2.23	1.61	1.12
EPS - Primary	2.23	1.61	1.12
EPS - Diluted -			
Cont	2.23	1.61	1.12
EPS - Diluted	2.23	1.61	1.12
Shares (primary)	190,806	190,817	190,962
Shares (diluted)	190,806	190,817	190,962
Taxation (Cumu)	...	113,300	...
EPS - Primary	...	1.61	...
(Cumu)	...	1.61	...
EPS - Diluted	...	1.61	...
(Cumu)	...	1.61	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022	2020
Cash & Equivalents	538,600	513,400	(revised)
Short Term Investments	265,400	207,700	...
Cash, Equivs & STI	804,000	721,100	...
Receivables	559,500	465,800	...
Inventories	22,700	18,500	...
Current Tax Assets	14,100	27,000	...

Assets Held for Sale (ST)	24,600	24,200
Other Current Assets	272,300	256,600
Current Assets	1,697,200	1,513,200
Net PPE	366,200	353,100
LT Investments	579,000	885,200
Goodwill	190,800	56,600
Intangibles Excl Goodwill	927,600	507,700
Intangibles	1,118,400	564,300
Other LT Assets	(100)	0
LT Assets	2,063,500	1,802,600
Total Assets	3,760,800	3,315,700
Accounts Payable	478,500	465,700
Accounts Payable &		
Accrued Expenses	478,500	465,700
Current Debt	90,800	74,400
Current Debt and Capital		
Leases	90,800	74,400
Other Current Liabilities	1,579,400	1,328,900
Current Liabilities	2,148,700	1,869,000
Long-Term Obligations	397,500	431,100
Deferred LT Liability		
Charges	84,200	34,900
Pensions & OPEB	58,000	44,100
Other LT Liabilities	1,300	11,100
LT Liabilities	541,000	521,200
Total Liabilities	2,689,700	2,390,200
Net Assets	1,071,100	925,500
Common Share Capital	76,400	76,400
Retained Earnings	978,800	817,300
Other Equity	15,900	31,700
Shareholders' Equity	1,071,100	925,400
Total Liabilities &		
Stockholders' Equity	3,760,800	3,315,700
Net Current Assets	(451,500)	(355,800)
Total Assets Less Current		
Liabilities	1,612,100	1,446,700
Shares Outstanding	190,615	190,815

Recent Dividends:**1. La Francaise Des Jeux common.**

No dividends paid.

Annual Dividends:**1. La Francaise Des Jeux common.**

No dividends paid.

LAFARGE AFRICA PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(N000):

	2023	2020	2019
Sales	405,502,712	230,572,922	212,999,066
Other Revenue	0	0	0
Revenue	405,502,712	230,572,922	212,999,066
Direct Expenses	198,786,889	163,332,552	157,046,768
Gross Profit	206,715,823	67,240,370	55,952,298
SG&A	105,615,920	22,522,961	22,655,392
RR&I	(31,714)	(20,605)	(25,862)
Other OpEx	(891,704)	(935,125)	(1,532,751)
Indirect Expenses	104,692,502	21,567,231	21,096,779
Total Operating			
Expenses	303,479,391	184,899,783	178,143,547
Operating Income	102,023,321	45,673,139	34,855,519
Non-Op Net Interest			
Income	...	...	(17,804,713)
Non-Op For Curr			
Gains	...	1,722,011	...
Non-Op Gains	...	54,689	...
Other Non-Op	...	(1,612,540)	...
Non-Op Income	(23,241,515)	(8,911,747)	(17,640,553)
EBT Continuing	78,781,806	36,761,392	17,214,966
Taxation	27,640,736	6,352,400	1,697,180
EAT Continuing	51,141,070	30,408,992	15,517,786
Equity Earns	...	433,146	...
Disc Ops	...	99,586,566	...
Net Income	51,141,070	30,842,138	115,104,352
Dividends Per Share	2	...	...
EPS - Basic - Cont	3.17	1.91	7.15
EPS - Primary	3.17	1.91	7.15
EPS - Diluted -			
Cont	3.17	1.91	7.15
EPS - Diluted	3.17	1.91	7.15
Shares (primary)	16,107,796	16,107,796	...
Shares (diluted)	16,107,796	16,107,796	...

Standardized Balance Sheet, Years Ended Dec. 31 (N000):

	2023	2020
Cash & Equivalents	168,369,604	53,322,980
Short Term Investments	256,050	1,731,432
Cash, Equivs & STI	168,625,654	55,054,412
Receivables	7,869,839	5,028,913
Inventories	54,340,615	31,052,596
Other Current Assets	8,222,664	11,935,345
Current Assets	239,058,772	103,071,266
Net PPE	360,219,496	348,328,150
LT Investments	...	1,344,228
Intangibles Excl Goodwill	1,743,322	1,939,210
Intangibles	1,743,322	1,939,210
Deferred LT Asset Charges	...	23,404,073
Other LT Assets	80,349,982	29,127,048
LT Assets	442,312,800	404,142,709
Total Assets	681,371,572	507,213,975
Accounts Payable	100,955,004	76,857,775
Accounts Payable &		
Accrued Expenses	100,955,004	76,857,775
Current Debt	24,991,106	44,593,230
Current Debt and Capital		
Leases	24,991,106	44,593,230
Other Current Liabilities	83,017,219	6,105,072
Current Liabilities	208,963,329	127,556,077
Long-Term Obligations	1,253,406	5,139,600
Deferred LT Liability		
Charges	31,049,303	11,084,531
Pensions & OPEB	2,194,303	2,284,688
Other LT Liabilities	2,859,365	1,510,577
LT Liabilities	37,356,377	20,019,396
Total Liabilities	246,319,706	147,575,473
Net Assets	435,051,866	359,638,502
Common Share Capital	8,053,899	8,053,899
Share Premium	435,148,731	435,148,731
Retained Earnings	245,978,292	170,579,540
For Curr Trans (BS)	...	(14,611)
Other Equity	(254,129,057)	(254,129,057)
Shareholders' Equity	435,051,865	359,638,502
Total Liabilities &		
Stockholders' Equity	681,371,572	507,213,975
Net Current Assets	30,095,443	(24,484,811)
Total Assets Less Current		
Liabilities	472,408,243	379,657,898
Shares Outstanding	16,107,796	16,107,796

Recent Dividends:**1. Lafarge Africa PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Lafarge Africa PLC ordinary.**

No dividends paid.

LAGUNA RESORTS & HOTELS PUBLIC CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Bht000):

	2023	2020	2019
Sales	2,298,091	1,206,727	(revised) 3,356,259
Other Revenue	3,700,579	1,627,592	2,763,368
Revenue	5,998,670	2,834,319	6,119,627
Direct Expenses	3,512,708	2,059,409	3,612,104
Gross Profit	2,485,963	774,910	2,507,523
SG&A	1,885,692	1,395,059	1,835,521
Other OpEx	(117,901)	0	0
Indirect Expenses	1,767,791	1,395,059	1,835,521
Total Operating			
Expenses	5,280,499	3,454,468	5,447,625
Operating Income	718,171	(620,149)	672,002
Non-Op Net Interest			
Income	(209,399)	(234,822)	(132,252)
Other Non-Op	55,557	51,728	38,193
Non-Op Income	(153,842)	(183,094)	(94,059)
EBT Continuing	564,329	(803,243)	577,943
Taxation	188,675	167,598	224,518
EAT Continuing	375,654	(970,841)	353,425
Min Ints	(8,015)	20,916	5,896
Equity Earns	...	2,626	4,780
Net Income	367,639	(947,299)	364,101
Dividends Per Share	1.35	...	12
EPS - Basic - Cont	2.21	(5.68)	2.18
EPS - Primary	2.21	(5.68)	2.18

EPS -Diluted -			
Cont.	2.21	(5.68)	2.18
EPS - Diluted	2.21	...	...
Shares (primary)	166,683	166,683	166,683
Shares (diluted)	166,683	166,683	166,683
Taxation (Cumulative) .....	...	...	224,518
Min Ints (Cumulative) .....	...	...	5,896
EPS - Primary			
(Cumulative) .....	...	...	2.18

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2020
Cash & Equivalents	1,453,363	568,735
Short Term Investments	16,768	2,269
Cash, Equivs & STI	1,470,131	571,004
Receivables	1,004,808	702,538
Inventories	3,696,660	4,237,473
Related Parties (ST Asset) .....	...	80,218
Current Tax Assets .....	...	91,526
Prepayments (ST) .....	...	65,385
Other Current Assets	695,941	101,312
Current Assets	6,867,540	5,849,457
Gross PPE .....	...	18,104,983
Accumulated Depreciation .....	...	(5,451,574)
Net PPE	18,596,447	12,653,408
LT Investments	2,990,652	2,531,662
Goodwill	407,904	...
Intangibles	407,904	...
Related Parties (LT Asset)	1,076,643	960,374
LT Receivables	0	761,538
Deferred LT Asset Charges	16,478	45,009
Other LT Assets	94,913	69,735
LT Assets	23,183,037	17,021,726
Total Assets	30,050,577	22,871,183
Accounts Payable	1,512,269	603,354
Accrued Exps .....	...	261,288
Accounts Payable & Accrued Expenses	1,512,269	864,642
Current Debt	1,091,406	2,046,216
Current Debt and Capital		
Leases	1,091,406	2,046,216
Related Parties (ST Liab) .....	...	134,103
Other Current Liabilities	3,079,685	1,511,057
Current Liabilities	5,683,360	4,556,017
Long-Term Obligations	4,143,678	4,384,608
Deferred LT Liability		
Charges	4,824,580	3,024,753
Pensions & OPEB	151,893	113,276
Other LT Liabilities	18,906	40,416
Minorities (BS)	133,129	119,537
LT Liabilities	9,139,056	7,563,053
Total Liabilities	14,955,545	12,238,607
Net Assets	15,095,031	10,632,576
Common Share Capital	1,666,827	1,666,827
Share Premium	2,055,088	2,062,461
Retained Earnings	463,070	659,209
Other Equity	10,910,046	6,244,079
Shareholders' Equity	15,095,031	10,632,576
Total Liabilities & Stockholders' Equity	30,050,577	22,871,183
Net Current Assets	1,184,180	1,293,439
Total Assets Less Current Liabilities	24,367,217	18,315,166
Shares Outstanding	166,683	166,683

Recent Dividends:

1. Laguna Resorts & Hotels Public Co., Ltd. ordinary.
No dividends paid.
- #### Annual Dividends:
1. Laguna Resorts & Hotels Public Co., Ltd. ordinary.
No dividends paid.

LAJ 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		
Leases	6,035,233	7,436,209
Other Current Liabilities	5,085,541	5,062,517
Current Liabilities	11,120,774	12,498,726
Long-Term Obligations	19,891,203	20,399,655
Deferred LT Liability		
Charges	4,152,881	4,865,562
Other LT Liabilities	1,943,332	2,144,191
Minorities (BS)	7,078,232	8,193,203
LT Liabilities	25,987,416	27,409,408
Total Liabilities	44,186,422	48,101,337
Net Assets	29,783,594	32,794,297
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.

LAMDA DEVELOPMENT SA Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2020
Revenue	450,611	141,696	67,999
Direct Expenses	255,901	93,059	15,771
Gross Profit	194,710	48,637	52,228
SG&A	21,910	23,324	13,606
D&A (OpEx)	11,286	8,982	7,514
RR&I	36,638	11,736	(308)
Other OpEx	40,801	(107,845)	17,743
Indirect Expenses	110,635	(63,803)	38,555
Total Operating Expenses	366,536	29,256	54,326
Operating Income	84,075	112,440	13,673
Non-Op Net Interest Income .....	...	5,289	...
Non-Op Gains	103,291	109	(43,630)
Other Non-Op	(130,059)	(94,272)	(31,675)
Non-Op Income	(26,768)	(88,874)	(75,305)
EBT Continuing	57,307	23,566	(61,632)
Taxation	30,174	47,522	(3,142)
EAT Continuing	27,133	(23,956)	(58,490)
Min Ints	(119)	(7,453)	4,464
Equity Earns .....	...	...	2,284
Net Income	27,014	(31,409)	(51,741)
EPS - Basic - Cont ...	0.16	(0.18)	(0.29)
EPS - Primary	0.16	(0.18)	(0.29)
EPS -Diluted -			
Cont.	0.16	(0.18)	(0.29)
EPS - Diluted	0.16	(0.18)	(0.29)
Shares (primary)	173,862	174,766	176,737
Shares (diluted)	173,862	174,766	176,737
Taxation (Cumulative) .....	...	47,522	...
Min Ints (Cumulative) .....	...	(7,453)	...
EPS - Primary			
(Cumulative) .....	...	(0.18)	...
EPS - Diluted			
(Cumulative) .....	...	(0.18)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	464,132	515,515
Cash, Equivs & STI	464,132	515,515
Receivables	140,929	113,884
Inventories	251,279	237,311
Current Tax Assets	1,796	533
Other Current Assets	12,074	167,000
Current Assets	870,210	1,034,243
Net PPE	82,934	88,429
LT Investments	39,993	15,676
Intangibles Excl Goodwill	19,829	27,920
Intangibles	19,829	27,920
Assets Held for Sale (LT)	15,301	...
LT Receivables	6,633	21,842
Deferred LT Asset Charges	753	521
Other LT Assets	3,118,345	2,994,624
LT Assets	3,283,788	3,149,012
Total Assets	4,153,998	4,183,255
Accounts Payable & Accrued Expenses	339,015	265,225
Current Debt	386,069	387,315
Current Debt and Capital		
Leases	386,069	387,315
Other Current Liabilities	178,875	321,772
Current Liabilities	903,959	974,312
Long-Term Obligations	757,793	775,346
Deferred LT Liability		
Charges	215,874	204,090
Pensions & OPEB	992	940
Other LT Liabilities	1,078,069	1,060,925
Minorities (BS)	13,441	13,884
LT Liabilities	2,052,728	2,041,301
Total Liabilities	2,976,581	3,029,497
Net Assets	1,177,417	1,153,758
Retained Earnings	143,092	117,482
Treasury Stock	20,550	15,848
Other Equity	1,054,875	1,052,124
Shareholders' Equity	1,177,417	1,153,758
Total Liabilities & Stockholders' Equity	4,153,998	4,183,255
Net Current Assets	(33,749)	59,931

Total Assets Less Current Liabilities	3,250,039	3,208,943
Shares Outstanding	173,647	174,354

Recent Dividends:**1. Lamda Development SA common registered voting (nominal value: Euro0.30).**

No dividends paid.

Annual Dividends:**1. Lamda Development SA common registered voting (nominal value: Euro0.30).**

No dividends paid.

LANDSEA GREEN GROUP CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Y000):

	2023	2020	2019
Revenue	9,039,797	8,991,903	8,558,735
Direct Expenses	7,929,178	7,283,701	6,140,072
Gross Profit	1,110,619	1,708,202	2,418,663
SG&A	1,520,014	1,315,743	882,939
RR&I	194,315	381,184	84,625
Other OpEx	64,710	(268,370)	(180,944)
Indirect Expenses	1,779,039	1,428,557	786,620
Total Operating Expenses	9,708,217	8,712,258	6,926,692
Operating Income	(668,420)	279,645	1,632,043
Non-Op Net Interest Income	...	...	(508,985)
Non-Op Gains	...	...	25,996
Other Non-Op	...	...	301,697
Non-Op Income	(213,102)	(453,579)	(181,292)
EBT Continuing	(881,522)	(173,934)	1,450,751
Taxation	40,001	489,148	597,984
EAT Continuing	(921,523)	(663,082)	852,767
Min Ints	2,526	(133,163)	(326,191)
Equity Earns	58,204	695,673	631,087
Disc Ops	...	...	14,280
Net Income	(860,793)	(100,572)	1,171,943
Dividends Per Share	...	0.03	...
EPS - Basic - Cont	(0.19)	(0.02)	0.25
EPS - Primary	(0.19)	(0.02)	0.25
EPS - Diluted - Cont	(0.19)	(0.02)	0.25
EPS - Diluted	(0.19)	(0.02)	0.25
Shares (primary)	4,543,175	4,631,416	4,640,314
Shares (diluted)	4,543,175	4,631,416	4,645,705

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2020
Cash & Equivalents	988,161	5,131,678
Cash, Equivs & STI	988,161	5,131,678
Receivables	3,560,681	5,666,240
Inventories	9,125,998	51,565
Assets Held for Sale (ST)	605,541	1,186,481
Other Current Assets	99,315	5,459,133
Current Assets	14,379,696	17,495,097
Net PPE	251,898	251,893
LT Investments	3,389,814	4,546,778
Goodwill	486,148	135,097
Intangibles	486,148	135,097
LT Receivables	29,603	974,877
Deferred LT Asset Charges	409,501	567,900
Other LT Assets	406,925	729,153
LT Assets	4,973,889	7,205,698
Total Assets	19,353,585	24,700,795
Current Debt	1,972,978	856,706
Current Debt and Capital	1,972,978	856,706
Leases	1,972,978	856,706
Other Current Liabilities	9,411,323	10,655,293
Current Liabilities	11,384,301	11,511,999
Long-Term Obligations	5,241,915	5,696,886
Deferred LT Liability	190,497	160,761
Charges	464,588	1,836,010
Other LT Liabilities	2,083,311	511,653
Minorities (BS)	5,897,000	7,693,657
LT Liabilities	19,364,612	19,717,309
Total Liabilities	(11,027)	4,983,486
Net Assets	38,702	...
Common Share Capital	(49,729)	...
Other Equity	...	...

Shareholders' Equity	(11,027)	4,983,486
Total Liabilities & Stockholders' Equity	19,353,585	24,700,795
Net Current Assets	2,995,395	5,983,098
Total Assets Less Current Liabilities	7,969,284	13,188,796
Shares Outstanding	4,722,307	4,722,307

Recent Dividends:**1. Landsea Green Group Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Landsea Green Group Co Ltd ordinary.**

No dividends paid.

LANKABANGLA FINANCE LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Tk000):

	2023	2022	2019
Revenue	9,813,164	9,324,438	10,172,730
Direct Expenses	6,388,558	5,709,848	7,184,741
Gross Profit	3,424,606	3,614,590	2,987,990
SG&A	1,894,805	1,924,198	1,753,811
D&A (OpEx)	...	362,758	...
Other OpEx	777,676	743,819	(35,190)
Indirect Expenses	2,672,480	2,668,016	2,081,379
Total Operating Expenses	9,061,038	8,377,865	9,266,120
Operating Income	752,126	946,574	906,611
Non-Op Income	...	...	(181,851)
EBT Continuing	752,126	946,574	724,759
Taxation (current)	...	...	214,236
Taxation (deferred)	...	...	2,296
Taxation	359,364	285,198	216,531
EAT Continuing	392,762	661,376	508,228
Min Ints	(15,250)	(11,563)	(4,345)
Net Income	377,512	649,813	503,884
Dividends Per Share	1	1	1.20
EPS - Basic - Cont	0.70	1.21	0.98
EPS - Primary	0.70	1.21	0.98
EPS - Diluted - Cont	0.70	1.21	0.98
EPS - Diluted	0.70	1.21	...
Shares (primary)	538,839	538,839	508,484
Shares (diluted)	538,839	538,839	508,484

Standardized Balance Sheet, Years Ended Dec. 31 (Tk000):

	2023	2022
Cash	1,454	1,113
Cash & Equivalents	11,853,069	10,995,588
Cash, Equivs & STI	11,853,069	10,995,588
Other Current Assets	0	0
Current Assets	11,853,069	10,995,588
Net PPE	1,495,902	903,957
Intangibles Excl Goodwill	...	202,880
Intangibles	...	202,880
Other LT Assets	5,235,467	4,720,683
LT Assets	6,731,369	5,827,521
Total Assets	94,855,441	90,765,013
Long-Term Obligations	0	0
Minorities (BS)	812,676	208,344
Total Liabilities	84,716,558	79,977,299
Net Assets	10,138,883	10,787,715
Common Share Capital	5,388,386	5,388,386
Share Premium	1,090,889	1,090,889
Retained Earnings	1,540,341	2,175,673
Other Equity	2,119,267	2,132,767
Shareholders' Equity	10,138,883	10,787,715
Total Liabilities & Stockholders' Equity	94,855,441	90,765,013
Shares Outstanding	538,839	538,839

Recent Dividends:**1. LankaBangla Finance Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. LankaBangla Finance Ltd ordinary.**

No dividends paid.

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	...	...
Shares (primary)	525,000	525,000	525,000
Shares (diluted)	525,000	525,000	525,000
Taxation (Cumulative)	...	...	192,973
Min Ints (Cumulative)	...	...	(370,568)
EPS - Primary (Cumulative)	...	...	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	58,522	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	1,439,107	1,184,869
Leases	558,592	223,469
Other Current Liabilities	2,970,984	2,136,991
Current Liabilities	345,319	476,478
Long-Term Obligations	...	...
Deferred LT Liability	495,562	187,651
Charges	201,447	268,141
Pensions & OPEB	148,764	157,597
Other LT Liabilities	2,563,420	1,625,058
Minorities (BS)	1,191,091	1,089,867
LT Liabilities	6,725,495	4,851,916
Total Liabilities	8,106,512	4,405,246
Net Assets	525,000	525,000
Common Share Capital	680,400	680,400
Share Premium	5,377,368	3,264,850
Retained Earnings	1,523,744	(65,003)
Other Equity	8,106,512	4,405,246
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.

LANZHOU SANMAO INDUSTRIAL CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
		(revised)	
Sales	2,389,105	...	...
Other Revenue	0	...	...
Revenue	2,389,105	2,520,031	2,582,040
Direct Expenses	1,601,260	...	...
Gross Profit	787,845	...	...
SG&A	337,565	314,849	321,808
R&D (OpEx)	87,685	65,691	38,980
RR&I	112,045	...	...
Other OpEx	6,408	(27,536)	(2,809)
Indirect Expenses	543,703	353,003	357,978
Total Operating Expenses	2,144,963	353,003	357,978
Operating Income	244,142	2,167,027	2,224,061
Non-Op Gains	2,186	298	46
Other Non-Op	41,517	60,378	21,969
Non-Op Income	43,703	60,677	22,015
EBT Continuing	287,845	2,227,704	2,246,076
Taxation	32,847	37,863	57,947
EAT Continuing	254,998	2,189,840	2,188,129
Min Ints.	(568)	595	(399)
Net Income	254,431	226,246	326,940
Dividends Per Share	0.08	...	...
EPS - Basic - Cont	0.66	0.60	0.87
EPS - Primary	0.66	0.60	0.87
EPS - Diluted - Cont	0.66	0.60	0.88
EPS - Diluted	0.66	0.60	0.88
Shares (primary)	383,641	...	...
Shares (diluted)	385,501	...	...
Taxation (Cum)	...	37,863	...
Min Ints (Cum)	...	595	...
EPS - Primary (Cum)	...	0.60	...
EPS - Diluted (Cum)	...	0.60	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
		(revised)
Cash & Equivalents	1,921,917	1,160,958
Short Term Investments	18,538	18,386
Cash, Equivs & STI	1,940,456	1,179,344
Receivables	1,537,265	1,511,555
Inventories	30,611	44,322
Prepayments (ST)	86,479	90,901
Other Current Assets	25,786	20,725
Current Assets	3,620,597	2,846,847
Net PPE	776,323	615,235
LT Investments	252,935	238,408
Intangibles Excl Goodwill	202,305	202,576
Intangibles	202,305	202,576
Deferred LT Asset Charges	135,462	107,011
Other LT Assets	363,543	424,991
LT Assets	1,730,568	1,588,220
Total Assets	5,351,165	4,435,068
Accounts Payable	617,319	650,042
Accrued Exps	476,825	446,861
Accounts Payable & Accrued Expenses	1,094,144	1,096,903
Current Debt	18,290	20,314
Current Debt and Capital Leases	18,290	20,314
Other Current Liabilities	392,440	452,113
Current Liabilities	1,504,874	1,569,330

Long-Term Obligations	44,376	51,465
Deferred LT Liability	...	...
Charges	65,323	72,433
Other LT Liabilities	88,685	99,845
Minorities (BS)	10,174	10,880
LT Liabilities	198,384	223,743
Total Liabilities	1,713,431	1,803,953
Net Assets	3,637,734	2,631,114
Common Share Capital	468,673	380,095
Share Premium	1,723,545	1,059,292
Retained Earnings	1,462,847	1,208,417
Accum Other Comp Inc	(2,511)	(64)
Treasury Stock	22,179	23,248
Other Equity	7,358	6,622
Shareholders' Equity	3,637,734	2,631,114
Total Liabilities & Stockholders' Equity	5,351,165	4,435,068
Net Current Assets	2,115,723	1,277,517
Total Assets Less Current Liabilities	3,846,291	2,865,738
Shares Outstanding	464,829	370,375

Recent Dividends:

1. Lanzhou Sanmao Industrial Co Ltd restricted domestic natural legal person shares.
No dividends paid.

2. Lanzhou Sanmao Industrial Co Ltd restricted domestic legal person shares.
No dividends paid.

3. Lanzhou Sanmao Industrial Co Ltd A Shares.
No dividends paid.

4. Lanzhou Sanmao Industrial Co Ltd other unlisted shares.
No dividends paid.

5. Lanzhou Sanmao Industrial Co Ltd restricted state-owned legal person shares.
No dividends paid.

6. Lanzhou Sanmao Industrial Co Ltd unrestricted listed A shares.
No dividends paid.

Annual Dividends:

1. Lanzhou Sanmao Industrial Co Ltd restricted domestic natural legal person shares.
No dividends paid.

2. Lanzhou Sanmao Industrial Co Ltd restricted domestic legal person shares.
No dividends paid.

3. Lanzhou Sanmao Industrial Co Ltd A Shares.
No dividends paid.

4. Lanzhou Sanmao Industrial Co Ltd other unlisted shares.
No dividends paid.

5. Lanzhou Sanmao Industrial Co Ltd restricted state-owned legal person shares.
No dividends paid.

6. Lanzhou Sanmao Industrial Co Ltd unrestricted listed A shares.
No dividends paid.

LASSILA & TIKANOJA OYJ
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2020	2019
			(revised)
Sales	802,100	751,900	784,300
Other Revenue	0	0	0
Revenue	802,100	751,900	784,300
SG&A	352,800	315,100	327,100
D&A (OpEx)	57,400	57,000	54,400
Other OpEx	353,400	351,500	357,800
Indirect Expenses	763,600	723,600	739,300
Total Operating Expenses	763,600	723,600	739,300
Operating Income	38,500	28,300	45,000
Non-Op Net Interest Income	...	(3,000)	(3,200)
Non-Op For Curr Gains	...	(1,400)	700
Other Non-Op	...	(500)	(500)
Non-Op Income	(2,700)	(4,900)	(3,000)
EBT Continuing	35,800	23,400	42,000
Taxation	5,700	4,300	7,300
EAT Continuing	30,100	19,100	34,700
Min Ints	...	100	...
Net Income	30,000	19,100	34,700

Dividends Per Share	0.49	0.40	0.92
EPS - Basic - Cont	0.79	0.50	0.90
EPS - Primary	0.79	0.50	0.90
EPS - Diluted - Cont	0.79	0.50	0.90
EPS - Diluted	0.79	0.50	0.90
Shares (primary)	38,127	38,103	38,354
Shares (diluted)	38,127	38,103	38,354
Taxation (Cum)	...	...	7,300
EPS - Primary (Cum)	...	...	0.90
EPS - Diluted (Cum)	...	...	0.90

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2020
Cash	32,900	...
Cash & Equivalents	32,900	50,200
Cash, Equivs & STI	32,900	50,200
Receivables	95,000	96,900
Inventories	7,800	30,700
Other Current Assets	30,800	19,400
Current Assets	166,500	197,200
Gross PPE	...	542,600
Accumulated Depreciation	...	(402,800)
Net PPE	242,000	139,800
Goodwill	...	154,000
Intangibles Excl Goodwill	219,000	28,900
Intangibles	219,000	182,900
LT Receivables	...	1,300
Deferred LT Asset Charges	...	4,500
Other LT Assets	22,500	70,900
LT Assets	483,500	399,400
Total Assets	649,900	596,600
Accounts Payable	...	64,100
Accounts Payable & Accrued Expenses	...	64,100
Other Current Liabilities	...	147,700
Current Liabilities	196,100	211,800
Long-Term Obligations	171,700	0
Deferred LT Liability	...	...
Charges	28,500	28,300
Pensions & OPEB	1,200	1,400
Other LT Liabilities	20,300	162,600
LT Liabilities	221,700	192,300
Total Liabilities	417,700	404,000
Net Assets	232,200	192,600
Common Share Capital	19,400	19,400
Retained Earnings	223,600	177,500
Other Equity	(10,800)	(4,300)
Shareholders' Equity	232,200	192,600
Total Liabilities & Stockholders' Equity	649,900	596,600
Net Current Assets	(29,600)	(14,600)
Total Assets Less Current Liabilities	453,800	384,800
Liabilities	453,800	384,800
Shares Outstanding	38,154	38,105

Recent Dividends:

1. Lassila & Tikanoja OYJ ordinary.
No dividends paid.

Annual Dividends:

1. Lassila & Tikanoja OYJ ordinary.
No dividends paid.

LATAM AIRLINES GROUP SA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2021	2020
			(revised)
Sales	11,640,541	...	...
Other Revenue	0	...	...
Revenue	11,640,541	4,884,015	3,923,667
Direct Expenses	8,816,590	4,963,485	4,513,228
Gross Profit	2,823,951	(79,470)	(589,561)
SG&A	1,270,583	731,314	793,790
RR&I	...	2,337,182	990,009
Other OpEx	475,203	308,493	281,937
Indirect Expenses	1,745,786	3,376,989	2,065,736
Total Operating Expenses	10,562,376	8,340,474	6,578,964
Operating Income	1,078,165	(3,456,459)	(2,655,297)

Non-Op Net Interest Income	(748,019)	(530,631)
Non-Op For Curr		
Gains	85,891	131,408
Other Non-Op	(567,564)	(1,137)
Non-Op Income	(481,673)	(627,748)
EBT Continuing	596,492	(4,084,207)
Taxation	14,942	568,935
EAT Continuing	581,550	(4,653,142)
Min Ints	281	5,651
Net Income	581,831	(4,647,491)
Dividends Per Share	0.00	0
EPS - Basic - Cont	0.00	(7.66)
EPS - Primary	0.00	(7.66)
EPS -Diluted - Cont	0.00	(7.66)
EPS - Diluted	0.00	(7.66)
Shares (primary)	604,437,870	606,408
Shares (diluted)	604,441,789	606,408
Taxation (Cumu)		(550,188)
Min Ints (Cumu)		9,648
EPS - Primary (Cumu)		(7.50)
EPS - Diluted (Cumu)		(7.50)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2021
Cash & Equivalents	1,714,761	1,046,835
Short Term Investments	174,819	101,138
Cash, Equivs & STI	1,889,580	1,147,973
Receivables	1,385,938	903,396
Inventories	592,880	287,337
Current Tax Assets	47,030	100,559
Prepayments (ST)		23,735
Assets Held for Sale (ST)		146,792
Other Current Assets	287,934	25,338
Current Assets	4,203,362	2,635,130
Gross PPE		17,736,005
Accumulated Depreciation		(8,246,138)
Net PPE	9,091,130	9,489,867
LT Investments	34,485	15,622
Intangibles Excl Goodwill	1,151,986	1,018,892
Intangibles	1,151,986	1,018,892
LT Receivables	12,949	12,201
Deferred LT Asset Charges	4,782	15,290
Other LT Assets	168,621	125,432
LT Assets	10,463,953	10,677,304
Total Assets	14,667,315	13,312,434
Accounts Payable		5,521,755
Accounts Payable & Accrued Expenses		5,521,755
Current Debt		4,453,451
Current Debt and Capital Leases		4,453,451
Other Current Liabilities		2,361,123
Current Liabilities	5,688,135	12,336,329
Long-Term Obligations	0	3,566,804
Deferred LT Liability		
Charges	382,359	341,011
Pensions & OPEB	122,618	56,233
Other LT Liabilities	8,035,928	4,078,961
Minorities (BS)	(12,027)	(10,356)
LT Liabilities	8,540,905	8,043,009
Total Liabilities	14,217,013	20,368,982
Net Assets	450,302	(7,056,548)
Common Share Capital	5,003,534	3,146,265
Retained Earnings	464,411	(8,841,106)
Treasury Stock		178
Other Equity	(5,017,643)	(1,361,529)
Shareholders' Equity	450,302	(7,056,548)
Total Liabilities & Stockholders' Equity	14,667,315	13,312,434
Net Current Assets	(1,484,773)	(9,701,199)
Total Assets Less Current Liabilities	8,979,180	976,105
Shares Outstanding	604,437,878	606,408

Recent Dividends:
1. LATAM Airlines Group SA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
	0.27		05/10/2024	05/16/2024
2. LATAM Airlines Group SA common.				
ExDate	Amt	Declared	Record	Payable
10/28/2022	0.00		10/31/2022	11/07/2022
05/09/2024	0.00		05/10/2024	05/31/2024
Annual Dividends:				
1. LATAM Airlines Group SA American Depository Receipts.				
2024	0.27			
2. LATAM Airlines Group SA common.				
2022	0.00		2024	0.00
LBI CAPITAL BHD Annual Report Standardized Income Statement, Years Ended Dec. 31 (RM000):				
Sales	14,606			
Other Revenue	0			
Revenue	14,606	5,515	36,911	
Direct Expenses	11,168	507	18,489	
Gross Profit	3,438	5,009	18,421	
RR&I		(1,812)	1,789	
Other OpEx		3,698	7,559	
Indirect Expenses	4,584	1,886	9,348	
Total Operating Expenses	15,752	2,393	27,837	
Operating Income	(1,146)	3,122	9,074	
Non-Op Net Interest Income			(184)	(404)
Other Non-Op			152	377
Non-Op Income		(152)	(32)	(27)
EBT Continuing	(1,299)	3,090	9,047	
Taxation	681	2,149	2,755	
EAT Continuing	(1,979)	942	6,292	
Min Ints	549	3	3	
Net Income	(1,430)	945	6,294	
Dividends Per Share	0.02	0.03	0.05	
EPS - Basic - Cont	(0.01)	0.01	0.07	
EPS - Primary	(0.01)	0.01	0.07	
EPS -Diluted - Cont	(0.01)	0.01	0.06	
EPS - Diluted	(0.01)	0.01	0.06	
Shares (primary)	111,669	97,514	87,910	
Shares (diluted)	111,669	99,418	100,099	
Taxation (Cumu)		2,755	3	
Min Ints (Cumu)			0.07	
EPS - Primary (Cumu)			0.07	
EPS - Diluted (Cumu)			0.06	
Standardized Balance Sheet, Years Ended Dec. 31 (RM000):				
Cash	22,034			
Cash & Equivalents	22,034	25,469		
Short Term Investments	4,272	4,377		
Cash, Equivs & STI	26,306	29,846		
Receivables	8,579	10,722		
Inventories	46,719	33,199		
Current Tax Assets	1,093	1,375		
Prepayments (ST)		179		
Other Current Assets	240	0		
Current Assets	82,935	75,321		
Gross PPE		6,369		
Accumulated Depreciation		(4,842)		
Net PPE	1,028	1,527		
LT Investments	6,312	0		
Related Parties (LT Asset)		5,857		
LT Receivables	3,145	0		
Other LT Assets	58,221	80,343		
LT Assets	68,706	87,727		
Total Assets	151,642	163,049		
Accounts Payable	302	2,598		
Accrued Exps		647		

Accounts Payable & Accrued Expenses	302	3,245
Current Debt	504	2,266
Current Debt and Capital Leases	504	2,266
Other Current Liabilities	8,618	12,533
Current Liabilities	9,424	18,044
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,279	2,338
Other LT Liabilities	0	0
Minorities (BS)	2,028	2,927
LT Liabilities	2,279	2,338
Total Liabilities	13,730	23,308
Net Assets	137,912	139,740
Common Share Capital	110,317	105,424
Retained Earnings		38,760
Treasury Stock	442	4,741
Other Equity	28,037	297
Shareholders' Equity	137,912	139,740
Total Liabilities & Stockholders' Equity	151,642	163,049
Net Current Assets	73,512	57,278
Total Assets Less Current Liabilities	142,218	145,005
Shares Outstanding	111,815	98,527

Recent Dividends:
1. LBI Capital Bhd ordinary.
 No dividends paid.
Annual Dividends:
1. LBI Capital Bhd ordinary.
 No dividends paid.

LEASINVEST REAL ESTATE SICAFI Annual Report Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Revenue	126,404	135,998	65,174
Direct Expenses	59,061	75,274	41,061
Gross Profit	67,343	60,724	24,113
SG&A	11,255	13,718	7,205
Other OpEx	11,874	11,885	(21,281)
Indirect Expenses	23,129	25,603	(14,076)
Total Operating Expenses	82,190	100,877	26,985
Operating Income	44,214	35,121	38,189
Non-Op Net Interest Income	(23,503)	(16,466)	(14,010)
Non-Op Gains	2,074	28,346	4,403
Other Non-Op	2,045	23,390	25,838
Non-Op Income	(19,384)	35,270	16,231
EBT Continuing	24,830	70,391	54,420
Taxation	9,529	15,621	11,589
EAT Continuing	15,301	54,770	42,831
Min Ints	288	102	(111)
Equity Earnings	8,904	16,437	10,525
Net Income	24,492	71,310	53,244
Dividends Per Share	3	2.60	2.50
EPS - Basic - Cont	2.45	7.13	6.85
EPS - Primary	2.45	7.13	6.85
EPS -Diluted - Cont	2.45	7.13	5.32
EPS - Diluted	2.45	7.13	5.32
Shares (primary)	10,002	10,002	7,769
Shares (diluted)	10,002	10,002	7,769

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	11,129	31,106
Cash, Equivs & STI	11,129	31,106
Receivables	26,034	18,145
WIP	75,118	85,047
Inventories - Other	102,079	98,257
Inventories	177,197	183,304
Current Tax Assets	71,636	64,182
Assets Held for Sale (ST)	9,230	
Other Current Assets	(1)	1
Current Assets	295,225	296,738
Net PPE	8,697	6,719
LT Investments	177,900	175,870

Intangibles Excl Goodwill	624	855	2023	2022	EPS - Basic - Cont	0.24	0.74	1.10	
Intangibles	624	855		(revised)	EPS - Primary	0.24	0.74	1.10	
LT Receivables	10,000	9,502	Cash & Equivalents	7,592,433	3,490,659	EPS -Diluted -			
Other LT Assets	1,288,843	1,278,716	Short Term Investments	1,751,409	2,815,244	Cont	0.24	0.74	1.10
LT Assets	1,486,064	1,471,662	Cash, Equivs & STI	9,343,842	6,305,903	EPS - Diluted	0.24	...	...
Total Assets	1,781,289	1,768,401	Receivables	20,766,038	20,554,512	Shares (primary)	4,309,528	4,375,449	4,439,978
Accounts Payable	39,564	55,152	Inventories	31,180,124	35,339,638	Shares (diluted)	4,309,528	4,375,449	4,439,978
Accrued Exps	30,930	36,846	Assets Held for Sale (ST)	2,846	2,898				
Accounts Payable & Accrued Expenses	70,494	91,998	Other Current Assets	9,510,481	8,390,457				
Current Debt	235,790	117,668	Current Assets	70,803,331	70,593,408				
Current Debt and Capital			Net PPE	54,895,226	54,738,640				
Leases	235,790	117,668	LT Investments	955,387	3,655,485				
Other Current Liabilities	11,921	15,727	Intangibles Excl Goodwill	397,944	397,579				
Current Liabilities	318,205	225,393	Intangibles	397,944	397,579				
Long-Term Obligations	562,159	634,932	Other LT Assets	7,210,293	7,578,400				
Deferred LT Liability			LT Assets	63,458,850	66,370,104				
Charges	53,709	56,716	Total Assets	134,262,181	136,963,512				
Other LT Liabilities	2,700	1,845	Accounts Payable	13,296,183	15,973,028				
Minorities (BS)	10,468	10,718	Accrued Exps	6,134,995	6,443,147				
LT Liabilities	618,568	693,493	Accounts Payable & Accrued Expenses	19,431,178	22,416,175				
Total Liabilities	947,241	929,604	Current Debt	12,817,623	11,899,207				
Net Assets	834,048	838,797	Current Debt and Capital						
Common Share Capital	109,997	109,997	Leases	12,817,623	11,899,207				
Share Premium	442,803	442,803	Other Current Liabilities	6,547,999	5,323,291				
Retained Earnings	24,492	71,310	Current Liabilities	38,796,800	39,638,673				
Treasury Stock	4,608	4,608	Long-Term Obligations	6,066,296	14,841,930				
Other Equity	261,364	219,296	Deferred LT Liability						
Shareholders' Equity	834,048	838,798	Charges	5,899,271	7,668,045				
Total Liabilities & Stockholders' Equity	1,781,289	1,768,401	Other LT Liabilities	1,007,020	1,339,262				
Net Current Assets	(22,980)	71,345	LT Liabilities	12,972,587	23,849,237				
Total Assets Less Current			Total Liabilities	51,769,387	63,487,910				
Liabilities	1,463,084	1,543,008	Net Assets	82,492,794	73,475,602				
Shares Outstanding	10,002	10,002	Retained Earnings	38,229,356	29,816,016				
			Other Equity	44,263,438	43,659,586				
			Shareholders' Equity	82,492,794	73,475,602				
			Total Liabilities & Stockholders' Equity	134,262,181	136,963,512				
			Net Current Assets	32,006,531	30,954,735				
			Total Assets Less Current						
			Liabilities	95,465,381	97,324,839				
			Shares Outstanding	439,714	439,714				

Recent Dividends:**1. Leasinvest Real Estate Sicafi ordinary.**

No dividends paid.

Annual Dividends:**1. Leasinvest Real Estate Sicafi ordinary.**

No dividends paid.

LEDESMA SA AGRICOLA INDUSTRIAL LEDE**Annual Report****Standardized Income Statement, Years Ended May 31**

(\$000):

	2023	2022	2021
		(revised)	(revised)
Sales	167,474,661	152,658,027	66,855,482
Other Revenue	0	0	0
Revenue	167,474,661	152,658,027	66,855,482
Direct Expenses	108,748,404	100,357,295	42,170,270
Gross Profit	58,726,257	52,300,732	24,685,212
SG&A	41,605,718	40,195,600	19,587,601
Other OpEx	(508,588)	(2,889,593)	(273,828)
Indirect Expenses	41,097,130	37,306,007	19,313,773
Total Operating Expenses	149,845,534	137,663,302	61,484,043
Operating Income	17,629,127	14,994,725	5,371,439
Non-Op Gains	(2,405,360)	690,122	879,031
Other Non-Op	4,776,739	6,716,808	2,780,252
Non-Op Income	2,371,379	7,406,930	3,659,283
EBT Continuing	20,000,506	22,401,655	9,030,722
Taxation	6,419,002	10,324,621	2,023,569
EAT Continuing	13,581,504	12,077,034	7,007,153
Disc Ops	...	...	1,350,784
Net Income	13,581,504	12,077,034	8,357,937
Dividends Per Share	9.78	0.57	...
EPS - Basic - Cont	30.89	27.47	19.01
EPS - Primary	30.89	27.47	19.01
EPS -Diluted -			
Cont	30.89	27.47	19.01
EPS - Diluted	30.89	27.47	19.01
Shares (primary)	439,714	439,714	439,714
Shares (diluted)	439,714	439,714	439,714
Taxation (Cumu)	...	10,324,621	2,023,569
EPS - Primary (Cumu)	...	27.47	19.01
EPS - Diluted (Cumu)	...	27.47	19.01

Standardized Balance Sheet, Years Ended May 31 (\$000):**Recent Dividends:****1. Ledesma SA Agricola Industrial Ledo common.**

No dividends paid.

Annual Dividends:**1. Ledesma SA Agricola Industrial Ledo common.**

No dividends paid.

LEE & MAN PAPER MANUFACTURING LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$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)	(299,028)
Non-Op Gains	(7,363)	(10,777)	(10,777)
Other Non-Op	0	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

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

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
08/22/2022	0.07		08/22/2022	09/06/2022
05/12/2023	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 Depositary Receipts.

2021	0.38	2022	0.18	2023	0.06
2024	0.13				

2. Lee & Man Paper Manufacturing Ltd ordinary.

2021	0.33	2022	0.18	2023	0.06
2024	0.12				

LEE SWEE KIAT GROUP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022	2021
Sales	127,707	129,024	104,633
Other Revenue	0	0	0
Revenue	127,707	129,024	104,633
Direct Expenses	69,946	78,598	70,045
Gross Profit	57,761	50,426	34,588
SG&A	34,788	33,620	23,132
RR&I	1,803	...	...
Other OpEx	3,789	1,188	1,954
Indirect Expenses	40,380	34,808	25,086
Total Operating Expenses	110,326	113,406	95,131
Operating Income	17,381	15,618	9,502
Non-Op Income	(489)	(539)	(455)
EBT Continuing	16,892	15,079	9,047
Taxation	3,260	4,270	1,530
EAT Continuing	13,632	10,809	7,517
Min Ints	20	35	65
Net Income	13,652	10,844	7,582
Dividends Per Share	0.03	0.04	0.03
EPS - Basic - Cont	0.08	0.07	0.05
EPS - Primary	0.08	0.07	0.05
EPS - Diluted	0.08	0.07	0.05
Shares (primary)	161,412	161,412	161,755
Shares (diluted)	161,412	161,412	161,755

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash	21,556	23,426
Cash & Equivalents	26,118	23,426
Cash, Equivs & STI	26,118	23,426
Receivables	21,440	18,413
Inventories	14,461	15,654
Current Tax Assets	204	225
Other Current Assets	3,069	1,913
Current Assets	65,292	59,631
Net PPE	37,916	39,778
LT Investments	6,239	3,346
Intangibles Excl Goodwill	5,858	5,858
Intangibles	5,858	5,858
Other LT Assets	2,528	5,643
LT Assets	52,541	54,625
Total Assets	117,833	114,256
Accounts Payable	19,561	19,634
Accounts Payable & Accrued Expenses	19,561	19,634
Current Debt	2,433	2,407
Current Capital Lease Obligations	2,082	3,108
Current Debt and Capital Leases	4,515	5,515
Other Current Liabilities	8,263	8,548
Current Liabilities	32,339	33,697
Long-Term Obligations	3,182	6,842
Deferred LT Liability		
Charges	5,767	5,155
Other LT Liabilities	0	0
Minorities (BS)	115	135
LT Liabilities	8,949	11,997
Total Liabilities	41,403	45,829
Net Assets	76,430	68,427

Common Share Capital	16,782	16,782
Retained Earnings	62,469	54,466
Treasury Stock	2,821	2,821
Other Equity	0	0
Shareholders' Equity	76,430	68,427
Total Liabilities & Stockholders' Equity	117,833	114,256
Net Current Assets	32,953	25,934
Total Assets Less Current Liabilities	85,494	80,559
Shares Outstanding	161,412	161,412

Recent Dividends:

1. Lee Swee Kiat Group ordinary.

No dividends paid.

Annual Dividends:

1. Lee Swee Kiat Group ordinary.

No dividends paid.

LEG IMMOBILIEN SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Revenue	1,240,900	1,149,400	960,400
Direct Expenses	659,300	735,900	438,300
Gross Profit	581,600	413,500	522,100
SG&A	57,700	182,600	136,400
Other OpEx	2,386,200	(398,900)	(1,869,500)
Indirect Expenses	2,443,900	(216,300)	(1,733,100)
Total Operating Expenses	3,103,200	519,600	(1,294,800)
Operating Income	(1,862,300)	629,800	2,255,200
Non-Op Net Interest Income	(148,600)	(140,500)	(120,400)
Non-Op Gains	(2,200)	(1,700)	(500)
Other Non-Op	30,800	20,400	4,400
Non-Op Income	(120,000)	(121,800)	(116,500)
EBT Continuing	(1,982,300)	508,000	2,138,700
Taxation	(417,500)	270,600	414,000
EAT Continuing	(1,564,800)	237,400	1,724,700
Min Ints	(3,900)	(3,400)	(3,100)
Net Income	(1,568,700)	234,000	1,721,600
Dividends Per Share	2.45	...	4.07
EPS - Basic - Cont	(21.17)	3.18	23.75
EPS - Primary	(21.17)	3.18	23.75
EPS - Diluted	(21.17)	2.90	21.72
EPS - Diluted	(21.17)	2.90	21.72
Shares (primary)	74,109	73,510	72,482
Shares (diluted)	74,109	80,622	79,509
Taxation (Cumu)	...	...	414,000
Min Ints (Cumu)	...	...	(3,100)
EPS - Primary (Cumu)	...	...	23.75
EPS - Diluted (Cumu)	...	...	21.72

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash	277,500	362,200
Cash & Equivalents	277,500	362,200
Cash, Equivs & STI	277,500	362,200
Receivables	272,800	163,800
Inventories	4,800	5,000
Current Tax Assets	9,800	10,700
Other Current Assets	0	0
Current Assets	564,900	541,700
Net PPE	139,800	147,600
LT Investments	369,300	350,700
Intangibles Excl Goodwill	5,000	5,800
Intangibles	5,000	5,800
Prepayments (LT)	...	60,800
Assets Held for Sale (LT)	77,900	35,600
Deferred LT Asset Charges	39,700	13,200
Other LT Assets	18,107,000	20,205,300
LT Assets	18,738,700	20,819,000
Total Assets	19,303,600	21,360,700
Accrued Exps	6,700	6,800
Accounts Payable & Accrued Expenses	6,700	6,800
Current Debt	445,700	252,400

Current Debt and Capital Leases	445,700	252,400
Other Current Liabilities	322,700	318,100
Current Liabilities	775,100	577,300
Long-Term Obligations	8,930,100	9,208,400
Deferred LT Liability		
Charges	1,915,300	2,319,700
Pensions & OPEB	101,900	100,400
Other LT Liabilities	93,000	71,000
Minorities (BS)	25,000	25,300
LT Liabilities	11,040,300	11,699,500
Total Liabilities	11,840,400	12,302,100
Net Assets	7,463,200	9,058,600
Common Share Capital	74,100	74,100
Share Premium	1,255,300	1,751,100
Other Equity	6,133,800	7,233,400
Shareholders' Equity	7,463,200	9,058,600
Total Liabilities & Stockholders' Equity	19,303,600	21,360,700
Net Current Assets	(210,200)	(35,600)
Total Assets Less Current Liabilities	18,528,500	20,783,400
Shares Outstanding	74,109	74,109

Recent Dividends:

1. Leg immobilien SE American Depositary Receipts.

No dividends paid.

2. Leg immobilien SE ordinary.

No dividends paid.

Annual Dividends:

1. Leg immobilien SE American Depositary Receipts.

No dividends paid.

2. Leg immobilien SE ordinary.

No dividends paid.

LEGEND HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
Revenue	436,012,166	483,662,697	489,871,677
Direct Expenses	358,781,651	398,208,721	403,940,867
Gross Profit	77,230,515	85,453,976	85,930,810
SG&A	62,668,967	64,281,010	64,231,991
Other OpEx	0	0	0
Indirect Expenses	62,668,967	64,281,010	64,231,991
Total Operating Expenses	421,450,618	462,489,731	468,172,858
Operating Income	14,561,548	21,172,966	21,698,819
Non-Op Income	(11,649,040)	(8,471,338)	(586,424)
EBT Continuing	2,912,508	12,701,628	21,112,395
Taxation	1,793,620	2,453,936	6,041,822
EAT Continuing	1,118,888	10,246,189	15,070,573
Min Ints	(4,504,587)	(9,226,910)	(10,293,622)
Equity Earnings	(488,580)	147,784	977,935
Net Income	(3,874,279)	1,167,063	5,754,886
Dividends Per Share	...	0.22	0.47
EPS - Basic - Cont	(1.65)	0.50	2.46
EPS - Primary	(1.65)	0.50	2.46
EPS - Diluted	(1.65)	0.37	2.28
EPS - Diluted	(1.65)	0.37	2.28
Shares (primary)	2,344,305	2,338,841	2,338,841
Shares (diluted)	2,344,305	2,347,793	2,340,553

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash	1,302,861	1,309,158
Cash & Equivalents	60,905,833	82,602,602
Short Term Investments	66,091,911	79,972,443
Cash, Equivs & STI	126,997,744	162,575,045
Receivables	73,920,969	77,932,211
Inventories	46,896,885	55,995,479
Other Current Assets	44,887,368	37,446,805
Current Assets	292,702,966	333,949,540
Net PPE	33,957,749	32,230,915
LT Investments	206,022,408	186,539,723
Intangibles Excl Goodwill	72,629,625	68,394,957
Intangibles	72,629,625	68,394,957
Deferred LT Asset Charges	22,256,383	20,299,139
Other LT Assets	38,163,436	39,659,894
LT Assets	373,029,601	347,124,628

Total Assets	665,732,567	681,074,168
Accounts Payable	77,802,993	80,492,436
Accounts Payable & Accrued Expenses	77,802,993	80,492,436
Current Debt	56,154,990	50,902,399
Current Debt and Capital		
Leases	56,154,990	50,902,399
Related Parties (ST Liab)	170,125,579	176,059,289
Other Current Liabilities	138,400,959	137,557,520
Current Liabilities	442,484,521	445,011,644
Long-Term Obligations	68,357,872	81,584,846
Deferred LT Liability		
Charges	19,587,553	19,406,820
Pensions & OPEB	1,691,093	2,045,291
Related Parties (LT Liab)	4,125,420	5,311,155
Other LT Liabilities	33,492,572	30,869,941
Minorities (BS)	41,792,475	38,210,081
LT Liabilities	123,129,090	133,906,898
Total Liabilities	607,406,086	617,128,623
Net Assets	58,326,481	63,945,545
Common Share Capital	2,356,231	2,356,231
Other Equity	55,970,250	61,589,314
Shareholders' Equity	58,326,481	63,945,545
Total Liabilities & Stockholders' Equity	665,732,567	681,074,168
Net Current Assets	(149,781,555)	(111,062,104)
Total Assets Less Current Liabilities	223,248,046	236,062,524
Shares Outstanding	2,356,231	2,356,231

Recent Dividends:**1. Legend Holdings Ltd domestic ordinary.**

No dividends paid.

2. Legend Holdings Ltd H ordinary.

No dividends paid.

Annual Dividends:**1. Legend Holdings Ltd domestic ordinary.**

No dividends paid.

2. Legend Holdings Ltd H ordinary.

No dividends paid.

LEHTO GROUP OYJ**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2020	2019
			(revised)
Sales	171,821	544,651	667,701
Other Revenue	0	0	0
Revenue	171,821	544,651	667,701
SG&A	24,019	63,705	82,214
D&A (OpEx)	7,168	7,626	8,203
RR&I	4,624	...	...
Other OpEx	208,858	476,188	619,120
Indirect Expenses	244,669	547,519	709,537
Total Operating Expenses	244,669	547,519	709,537
Operating Income	(72,848)	(2,868)	(41,836)
Non-Op Net Interest Income	...	(3,192)	(2,640)
Other Non-Op	...	(789)	(1,071)
Non-Op Income	(5,978)	(3,981)	(3,711)
EBT Continuing	(78,826)	(6,849)	(45,547)
Taxation	129	1,348	(9,797)
EAT Continuing	(78,955)	(8,197)	(35,750)
Min Ints.	(1)	(1)	(1)
Disc Ops	(93)	...	...
Net Income	(79,049)	(8,196)	(35,750)
EPS - Basic - Cont	(0.91)	(0.12)	(0.51)
EPS - Primary	(0.91)	(0.12)	(0.51)
EPS - Diluted - Cont	(0.91)	(0.11)	(0.51)
EPS - Diluted	(0.91)	(0.11)	(0.51)
Shares (primary)	87,258	71,012	70,597
Shares (diluted)	87,258	71,331	70,752
Taxation (Cumulative)	...	...	(9,797)
Min Ints (Cumulative)	...	...	(1)
EPS - Primary (Cumulative)	...	...	(0.51)
EPS - Diluted (Cumulative)	...	...	(0.51)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2020
Cash & Equivalents	5,802	104,741
Short Term Investments	328	314
Cash, Equivs & STI	6,130	105,055
Receivables	12,107	79,691
Inventories	73,591	135,688
Other Current Assets	0	0
Current Assets	91,828	320,434
Gross PPE	...	39,066
Accumulated Depreciation	...	(16,394)
Net PPE	6,603	22,672
LT Investments	1,751	771
Goodwill	...	4,624
Intangibles Excl Goodwill	423	4,547
Intangibles	423	9,171
LT Receivables	2,463	14,640
Deferred LT Asset Charges	...	15,401
Other LT Assets	660	710
LT Assets	11,900	63,365
Total Assets	103,729	383,799
Accounts Payable	...	69,069
Accounts Payable & Accrued Expenses	...	69,069
Other Current Liabilities	...	136,636
Current Liabilities	54,670	205,705
Long-Term Obligations	0	0
Deferred LT Liability	...	337
Charges	...	337
Other LT Liabilities	61,441	54,121
Minorities (BS)	9	7
LT Liabilities	61,441	54,458
Total Liabilities	116,119	260,170
Net Assets	(12,390)	123,629
Common Share Capital	100	...
Share Premium	88,695	...
Retained Earnings	(101,076)	35,076
For Curr Trans (BS)	(110)	(241)
Other Equity	0	88,794
Shareholders' Equity	(12,391)	123,629
Total Liabilities & Stockholders' Equity	103,729	383,799
Net Current Assets	37,158	114,729
Total Assets Less Current Liabilities	49,059	178,094
Shares Outstanding	87,136	87,090

Recent Dividends:**1. Lehto Group Oyj ordinary.**

No dividends paid.

Annual Dividends:**1. Lehto Group Oyj ordinary.**

No dividends paid.

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
Current Debt	0	718
Current Debt and Capital	...	718
Leases	...	718
Related Parties (ST Liab)	1,497	4,805
Other Current Liabilities	51,708	85,606
Current Liabilities	94,683	144,194
Deferred LT Liability	...	825
Charges	...	825
Other LT Liabilities	7,979	15,440
Minorities (BS)	(122)	(274)
LT Liabilities	8,682	18,683
Total Liabilities	103,365	162,877
Net Assets	(1,173)	53,235
Common Share Capital	138	137
Share Premium	805,106	803,301
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 Depositary Receipt.**

No dividends paid.

2. Leju Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Leju Holdings Ltd American Depositary Receipt.**

No dividends paid.

2. Leju Holdings Ltd ordinary.

No dividends paid.

LEOCH INTERNATIONAL TECHNOLOGY LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
Sales	13,471,235	12,845,859	11,303,125

Other Revenue	0	0	0
Revenue	13,471,235	12,845,859	11,303,125
Direct Expenses	11,527,528	11,251,085	9,793,419
Gross Profit	1,943,707	1,594,774	1,509,706
SG&A	910,363	722,827	892,288
R&D (OpEx)	371,868	382,868	239,446
RR&I	(4,134)	27,516	23,761
Other OpEx	(201,798)	(278,051)	18,373
Indirect Expenses	1,076,299	855,160	1,173,868
Total Operating Expenses	12,603,827	12,106,245	10,967,287
Operating Income	867,408	739,614	335,838
Non-Op Income	(223,554)	(156,222)	(143,874)
EBT Continuing	643,854	583,392	191,964
Taxation	76,018	80,648	25,235
EAT Continuing	567,836	502,744	166,729
Min Ints.	(32,464)	(21,669)	(30,603)
Net Income	535,372	481,075	136,126
Dividends Per Share	0.11	0.10	...
EPS - Basic - Cont	0.39	0.35	0.10
EPS - Primary	0.39	0.35	0.10
EPS - Diluted - Cont	0.39	0.35	0.10
EPS - Diluted	0.39	0.35	0.10
Shares (primary)	1,362,202	1,357,855	1,357,821
Shares (diluted)	1,453,174	1,361,733	1,360,222
Taxation (Cumulative)	...	80,648	...
Min Ints (Cumulative)	...	(21,669)	...
EPS - Primary (Cumulative)	...	0.35	...
EPS - Diluted (Cumulative)	...	0.35	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	1,563,343	436,194
Short Term Investments	214,618	213,356
Cash, Equivs & STI	1,777,961	649,550
Receivables	3,878,258	3,209,656
Inventories	2,748,720	2,136,470
Other Current Assets	965,767	793,806
Current Assets	9,370,706	6,789,482
Net PPE	2,963,936	2,289,686
LT Investments	315,186	255,044
Goodwill	2,405	2,405
Intangibles Excl Goodwill	822,674	783,241
Intangibles	825,079	785,646
LT Receivables	78,534	63,964
Deferred LT Asset Charges	68,968	71,213
Other LT Assets	472,835	239,360
LT Assets	4,724,538	3,704,913
Total Assets	14,095,244	10,494,395
Accounts Payable	3,003,992	2,361,044
Accounts Payable & Accrued Expenses	3,003,992	2,361,044
Current Debt	3,501,194	2,641,654
Current Debt and Capital Leases	3,501,194	2,641,654
Other Current Liabilities	1,704,861	1,205,901
Current Liabilities	8,210,047	6,208,599
Long-Term Obligations	1,017,301	68,433
Deferred LT Liability Charges	246,368	158,461
Other LT Liabilities	32,888	22,667
Minorities (BS)	389,478	213,957
LT Liabilities	1,296,557	249,561
Total Liabilities	9,896,082	6,672,117
Net Assets	4,199,162	3,822,278
Common Share Capital	116,971	116,250
Other Equity	4,082,191	3,706,028
Shareholders' Equity	4,199,162	3,822,278
Total Liabilities & Stockholders' Equity	14,095,244	10,494,395
Net Current Assets	1,160,659	580,883
Total Assets Less Current Liabilities	5,885,197	4,285,796
Shares Outstanding	1,365,991	1,357,955

Recent Dividends:

1. Leoch International Technology Ltd. ordinary.
No dividends paid.
- Annual Dividends:**
1. Leoch International Technology Ltd. ordinary.

No dividends paid.

LEPANTO CONSOLIDATED MINING CO Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021
Sales	2,478,227	1,851,172	1,576,683
Other Revenue	10,474	7,114	8,342
Revenue	2,488,701	1,858,286	1,585,025
Direct Expenses	2,200,152	2,108,708	1,908,307
Gross Profit	288,549	(250,422)	(323,282)
Indirect Expenses	279,051	202,504	183,055
Total Operating Expenses	2,479,203	2,311,212	2,091,362
Operating Income	9,498	(452,926)	(506,337)
Non-Op For Curr Gains	(5,071)	(6,991)	(111)
Other Non-Op	(71,617)	(24,312)	9,849
Non-Op Income	(76,688)	(31,303)	9,738
EBT Continuing	(67,190)	(484,229)	(496,599)
Taxation	38,801	7,819	18,007
EAT Continuing	(105,991)	(492,048)	(514,606)
Min Ints.	28	(4,492)	(7,733)
Equity Earnings	(1,511)	(2,759)	54
Net Income	(107,474)	(499,299)	(522,285)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	66,373,758	66,373,758	66,373,758
Shares (diluted)	66,373,758	66,373,758	66,373,758

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	74,840	53,590
Cash, Equivs & STI	74,840	53,590
Receivables	49,756	78,749
Inventories	545,853	587,494
Prepayments (ST)	58,553	56,384
Other Current Assets	493,133	477,341
Current Assets	1,222,135	1,253,558
Net PPE	6,102,033	6,293,417
LT Investments	517,073	499,019
Deferred LT Asset Charges	157,309	180,190
Other LT Assets	7,683,665	7,483,728
LT Assets	14,460,080	14,456,354
Total Assets	15,682,215	15,709,912
Current Debt	29,595	41,657
Current Debt and Capital Leases	29,595	41,657
Other Current Liabilities	2,919,763	2,813,577
Current Liabilities	2,949,358	2,855,234
Long-Term Obligations	207,573	198,505
Deferred LT Liability Charges	176,964	178,742
Pensions & OPEB	962,405	1,042,173
Related Parties (LT Liab)	69,200	69,200
Other LT Liabilities	6,387,690	6,325,511
Minorities (BS)	254,381	254,558
LT Liabilities	7,734,632	7,744,931
Total Liabilities	10,938,371	10,854,723
Net Assets	4,743,844	4,855,189
Common Share Capital	6,635,685	6,635,685
Share Premium	5,077,033	5,077,033
Retained Earnings	(7,054,243)	(6,945,693)
Accum Other Comp Inc	85,369	88,164
Other Equity	0	0
Shareholders' Equity	4,743,844	4,855,189
Total Liabilities & Stockholders' Equity	15,682,215	15,709,912
Net Current Assets	(1,727,223)	(1,601,676)
Total Assets Less Current Liabilities	12,732,857	12,854,678
Shares Outstanding	66,373,927	66,373,927

Recent Dividends:

1. Lepanto Consolidated Mining Co class B common.
No dividends paid.
2. Lepanto Consolidated Mining Co class A common.
No dividends paid.

3. Lepanto Consolidated Mining Co American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Lepanto Consolidated Mining Co class B common.
No dividends paid.
2. Lepanto Consolidated Mining Co class A common.
No dividends paid.
3. Lepanto Consolidated Mining Co American Depositary Receipts.
No dividends paid.

LEPIDICO LTD Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Revenue	195	274	...
SG&A	6,376	7,911	4,154
D&A (OpEx)	610	571	411
R&D (OpEx)	...	...	680
RR&I	...	57	...
Other OpEx	708	(5,936)	2,225
Indirect Expenses	7,695	2,602	7,470
Total Operating Expenses	7,695	2,602	7,470
Operating Income	(7,499)	(2,328)	...
Non-Op Income	(676)	(632)	(393)
EBT Continuing	(8,176)	(2,960)	(7,863)
Taxation	(1,107)	644	78
EAT Continuing	(7,068)	(3,604)	(7,941)
Net Income	(7,068)	(3,604)	(7,941)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	7,771,161	7,251,386	6,247,029
Shares (diluted)	7,771,161	7,251,386	6,247,029

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	4,674	10,829
Cash & Equivalents	4,674	10,829
Cash, Equivs & STI	4,674	10,829
Receivables	344	703
Other Current Assets	0	0
Current Assets	5,017	11,532
Net PPE	16,807	17,062
Intangibles Excl Goodwill	28,981	28,773
Intangibles	28,981	28,773
LT Receivables	717	728
Other LT Assets	50,502	48,357
LT Assets	97,007	94,920
Total Assets	102,024	106,452
Accrued Exps	284	268
Accounts Payable & Accrued Expenses	284	268
Other Current Liabilities	1,956	2,726
Current Liabilities	2,240	2,994
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,042	3,055
Other LT Liabilities	9,271	7,945
LT Liabilities	11,313	11,000
Total Liabilities	13,553	13,994
Net Assets	88,471	92,458
Common Share Capital	124,686	122,261
Retained Earnings	(52,405)	(45,965)
Other Equity	16,190	16,162
Shareholders' Equity	88,471	92,458
Total Liabilities & Stockholders' Equity	102,024	106,452
Net Current Assets	2,777	8,538
Total Assets Less Current Liabilities	99,784	103,458
Shares Outstanding	8,589,119	7,638,306

Recent Dividends:

1. Lepidico Ltd ordinary.
No dividends paid.
- Annual Dividends:**

1. Lepidico Ltd ordinary.
No dividends paid.

LEPIDICO LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(A\$000):

	2023	2022	2021
Revenue	274	...	...
SG&A	7,911	4,154	2,958
D&A (OpEx)	571	411	279
R&D (OpEx)	...	680	376
RR&I	57	...	...
Other OpEx	(5,936)	2,225	(3,302)
Indirect Expenses	2,602	7,470	311
Total Operating Expenses	2,602	7,470	311
Operating Income	(2,328)	...	...
Non-Op Income	(632)	(393)	...
EBT Continuing	(2,960)	(7,863)	(311)
Taxation	644	78	(593)
EAT Continuing	(3,604)	(7,941)	283
Net Income	(3,604)	(7,941)	283
EPS - Basic - Cont	(0.00)	(0.00)	0.00
EPS - Primary	(0.00)	(0.00)	0.00
EPS -Diluted - Cont	(0.00)	(0.00)	0.00
EPS - Diluted	(0.00)	(0.00)	0.00
Shares (primary)	7,251,386	6,247,029	5,218,442
Shares (diluted)	7,251,386	6,247,029	5,218,442

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2023	2022
Cash	10,829	...
Cash & Equivalents	10,829	8,043
Cash, Equivs & STI	10,829	8,043
Receivables	703	2,204
Other Current Assets	0	0
Current Assets	11,532	10,247
Net PPE	17,062	8,591
Intangibles Excl Goodwill	28,773	...
Intangibles	28,773	29,065
LT Receivables	728	632
Other LT Assets	48,357	46,764
LT Assets	94,920	85,052
Total Assets	106,452	95,299
Accrued Exps	268	...
Accounts Payable & Accrued Expenses	268	...
Other Current Liabilities	2,726	...
Current Liabilities	2,994	9,058
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	3,055	2,385
Other LT Liabilities	7,945	7,415
Minorities (BS)	...	6,404
LT Liabilities	11,000	9,800
Total Liabilities	13,994	25,262
Net Assets	92,458	70,037
Common Share Capital	122,261	102,656
Retained Earnings	(45,965)	(41,653)
Other Equity	16,162	9,035
Shareholders' Equity	92,458	70,037
Total Liabilities & Stockholders' Equity	106,452	95,299
Net Current Assets	8,538	1,189
Total Assets Less Current Liabilities	103,458	86,242
Shares Outstanding	7,638,306	6,507,172

Recent Dividends:
1. Lepidico Ltd ordinary.
No dividends paid.

Annual Dividends:
1. Lepidico Ltd ordinary.
No dividends paid.

LIGHTHOUSE CAPITAL LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Eu000):

1. Lighthouse Capital Ltd ordinary.
No dividends paid.

	2023	2022	2021
Revenue	445,630	77,014	35,729
Direct Expenses	40,935	31,690	11,483
Gross Profit	404,695	45,324	24,246
SG&A	6,911	10,124	4,652
RR&I	...	...	12,081
Other OpEx	19,703	(14,897)	(29,624)
Indirect Expenses	26,615	(4,773)	(12,891)
Total Operating Expenses	67,549	26,917	(1,408)
Operating Income	378,081	50,097	37,136
Non-Op Income	(8,147)	(14,229)	(4,146)
EBT Continuing	369,934	35,868	32,990
Taxation	(26,598)	3,156	2,512
EAT Continuing	396,532	32,712	30,478
Min Ints	11,180	(7,557)	(6,059)
Equity Earns	...	...	(70,905)
Net Income	407,711	25,155	(46,486)
Dividends Per Share	0.03	...	0.02
EPS - Basic - Cont	0.23	0.02	(0.03)
EPS - Primary	0.23	0.02	(0.03)
EPS -Diluted - Cont	0.23	0.02	(0.03)
EPS - Diluted	0.23	0.02	(0.03)
Shares (primary)	1,763,017	1,641,478	1,369,808
Shares (diluted)	1,763,017	1,641,478	1,369,808
Taxation (Cumu)	...	...	2,512
Min Ints (Cumu)	...	...	(6,059)
EPS - Primary (Cumu)	...	...	(0.03)
EPS - Diluted (Cumu)	...	...	(0.03)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	106,087	17,064
Short Term Investments	63,585	2,678
Cash, Equivs & STI	169,672	19,741
Receivables	18,191	19,463
Other Current Assets	0	0
Current Assets	187,862	39,205
LT Investments	233,722	22,763
Other LT Assets	786,690	778,935
LT Assets	1,020,412	801,698
Total Assets	1,208,275	840,903
Accounts Payable	28,135	...
Accounts Payable & Accrued Expenses	28,135	...
Current Debt	91,821	19,930
Current Debt and Capital	91,821	19,930
Leases	1,326	29,811
Other Current Liabilities	121,282	49,741
Current Liabilities	275,815	358,750
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	18,577	46,410
Other LT Liabilities	8,674	4,116
Minorities (BS)	23,786	24,966
LT Liabilities	303,067	409,276
Total Liabilities	448,134	483,983
Net Assets	760,140	356,920
Common Share Capital	18,304	16,970
Share Premium	434,952	396,325
Retained Earnings	180,160	122,983
Accum Other Comp Inc	(1,393)	(154)
Treasury Stock	1,079	622
Other Equity	129,196	(178,582)
Shareholders' Equity	760,140	356,920
Total Liabilities & Stockholders' Equity	1,208,275	840,903
Net Current Assets	66,581	(10,536)
Total Assets Less Current Liabilities	1,086,993	791,162
Shares Outstanding	1,830,410	1,696,976

Recent Dividends:
1. Lighthouse Capital Ltd ordinary.
No dividends paid.

Annual Dividends:
1. Lighthouse Capital Ltd ordinary.
No dividends paid.

LIKE INC
Annual Report
Standardized Income Statement, Years Ended May 31
(¥000):

	2024	2023	2021
Sales	60,469,358	60,015,221	...
Other Revenue	0	0	...
Revenue	60,469,358	60,015,221	54,274,116
Direct Expenses	51,224,229	50,355,286	44,496,010
Gross Profit	9,245,129	9,659,935	9,778,106
SG&A	5,911,690	6,079,319	4,752,638
D&A (OpEx)	...	...	444,065
Other OpEx	0	0	971,107
Indirect Expenses	5,911,690	6,079,319	6,167,810
Total Operating Expenses	57,135,919	56,434,605	50,663,820
Operating Income	3,333,439	3,580,616	3,610,296
Non-Op Net Interest Income	(97,786)	(70,805)	(63,629)
Other Non-Op	573,118	709,838	1,808,077
Non-Op Income	475,332	639,033	1,744,448
EBT Continuing	3,808,771	4,219,649	5,354,744
Taxation (current)	1,389,891	1,673,117	2,014,999
Taxation (deferred)	(28,864)	(22,411)	(150,054)
Taxation	1,361,027	1,650,706	1,864,944
EAT Continuing	2,447,744	2,568,943	3,489,800
Min Ints	...	...	(227,361)
Net Income	2,447,744	2,568,943	3,262,433
Dividends Per Share	58	58	50
EPS - Basic - Cont	127.55	133.87	171.10
EPS - Primary	127.55	133.87	171.10
EPS -Diluted - Cont	127.55	133.87	170.20
EPS - Diluted	127.55	133.87	170.20
Shares (primary)	19,190	19,190	19,067
Shares (diluted)	19,190	19,190	19,168

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2023
Cash & Equivalents	9,439,595	10,669,717
Cash, Equivs & STI	9,439,595	10,669,717
Receivables	6,104,822	5,779,878
Raw Materials	4,321	7,745
Inventories - Other	0	3,811
Inventories	4,321	11,556
Other Current Assets	1,056,695	1,311,678
Current Assets	16,605,433	17,772,829
Net PPE	16,531,172	16,283,488
Intangibles Excl Goodwill	191,335	204,716
Intangibles	191,335	204,716
Other LT Assets	5,175,172	5,193,087
LT Assets	21,897,679	21,681,291
Total Assets	38,503,113	39,454,121
Accounts Payable	190,109	181,196
Accrued Exps	289,314	473,158
Accounts Payable & Accrued Expenses	479,423	654,354
Current Debt	4,191,315	7,845,909
Current Debt and Capital	4,191,315	7,845,909
Leases	6,348,636	6,688,929
Other Current Liabilities	11,019,374	15,189,192
Current Liabilities	5,541,915	3,943,034
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	65,666	38,578
Pensions & OPEB	462,609	450,931
Other LT Liabilities	4,597,809	4,357,921
LT Liabilities	10,667,999	8,790,464
Total Liabilities	21,687,373	23,979,656
Net Assets	16,815,740	15,474,465
Common Share Capital	1,548,683	1,548,683
Share Premium	165,827	165,827
Retained Earnings	15,640,443	14,363,295
Treasury Stock	741,143	741,087
Other Equity	201,930	137,746
Shareholders' Equity	16,815,740	15,474,464
Total Liabilities & Stockholders' Equity	38,503,113	39,454,121
Net Current Assets	5,586,059	2,583,637
Total Assets Less Current Liabilities	27,483,739	24,264,929
Shares Outstanding	19,190	19,190

Recent Dividends:**1. LIKE Inc common.**

No dividends paid.

Annual Dividends:**1. LIKE Inc common.**

No dividends paid.

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 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
Pensions & OPEB	188	179
Other LT Liabilities	20,002	17,931
LT Liabilities	21,863	18,873
Total Liabilities	52,814	50,705
Net Assets	46,030	46,814
Common Share Capital	10,000	10,000
Retained Earnings	33,582	34,659
Other Equity	2,448	2,155
Shareholders' Equity	46,030	46,814
Total Liabilities & Stockholders' Equity	98,844	97,520
Net Current Assets	4,544	6,603
Total Assets Less Current Liabilities	67,894	65,687
Shares Outstanding	10,000	10,000

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 ASIAPAC LTD (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (S\$000):**

	2024	2020	2019
Sales	41,193	...	...
Other Revenue	3,079	...	...
Revenue	44,272	16,826	32,533
Direct Expenses	31,815	...	...
Gross Profit	12,457	...	...
SG&A	3,384	2,129	2,105
D&A (OpEx)	1,158	854	752
Other OpEx	6,048	13,060	30,640
Indirect Expenses	10,590	16,043	33,497
Total Operating Expenses	42,405	16,043	33,497
Operating Income	1,867	783	(964)
Non-Op Income	(333)	(103)	...
EBT Continuing	1,534	680	(964)
Taxation	82	139	142
EAT Continuing	1,452	541	(1,106)
Net Income	1,452	541	(1,106)
Dividends Per Share	...	0.05	0.04
EPS - Basic - Cont	0.02	0.01	(0.01)
EPS - Primary	0.02	0.01	(0.01)
EPS - Diluted - Cont	0.02	0.01	(0.01)
EPS - Diluted	0.02	0.01	(0.01)
Shares (primary)	81,105	81,105	81,105
Shares (diluted)	81,105	81,105	81,105
Taxation (Cumu)	...	...	142
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Jun. 30 (S\$000):

	2024	2020
Cash & Equivalents	42,340	65,052
Cash, Equivs & STI	42,340	65,052
Receivables	15,666	4,412
Inventories	9,131	3,326
Related Parties (ST Asset)	...	208
Prepayments (ST)	...	81
Other Current Assets	...	239
Current Assets	67,689	73,318
Gross PPE	...	30,040
Accumulated Depreciation	...	(27,751)
Net PPE	3,476	2,289
LT Investments	1,256	...
Intangibles Excl Goodwill	803	...
Intangibles	803	...
Other LT Assets	1,443	1,222
LT Assets	6,978	3,511
Total Assets	74,667	76,829
Accounts Payable	...	683
Accrued Exps	...	848
Accounts Payable & Accrued Expenses	...	1,531
Current Debt	5,592	...
Current Capital Lease Obligations	365	...
Current Debt and Capital Leases	5,957	...
Related Parties (ST Liab)	...	16
Other Current Liabilities	6,695	1,379
Current Liabilities	12,652	2,926
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	360	224
Other LT Liabilities	1,211	1,188
Minorities (BS)	1,200	...
LT Liabilities	1,571	1,412
Total Liabilities	15,423	4,338
Net Assets	59,244	72,491

Common Share Capital	47,494	47,494
Retained Earnings	22,286	33,117
For Curr Trans (BS)	...	(10,412)
Other Equity	(10,536)	2,292
Shareholders' Equity	59,244	72,491
Total Liabilities & Stockholders' Equity	74,667	76,829
Net Current Assets	55,037	70,392
Total Assets Less Current Liabilities	62,015	73,903
Shares Outstanding	81,105	81,105

Recent Dividends:**1. Lion Asiapac Ltd (Singapore) ordinary.**

No dividends paid.

Annual Dividends:**1. Lion Asiapac Ltd (Singapore) ordinary.**

No dividends paid.

LION 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
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)	0
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.

LION ELECTRIC CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021
Sales	253,496	139,914	...
Other Revenue	0	0	...
Revenue	253,496	139,914	57,710
Direct Expenses	259,020	152,862	57,665
Gross Profit	(5,524)	(12,947)	45
SG&A	71,130	67,817	106,143
RR&I	37,425	...	...
Other OpEx	0	0	13,655
Indirect Expenses	108,554	67,817	119,797
Total Operating Expenses	367,574	220,679	177,462
Operating Income	(114,079)	(80,764)	(119,752)
Non-Op Net Interest Income	...	...	(6,422)
Non-Op For Curr Gains	2,260	(1,973)	(1,037)
Other Non-Op	8,053	100,513	83,886
Non-Op Income	10,312	98,540	76,427
EBT Continuing	(103,766)	17,776	(43,325)
Net Income	(103,766)	17,776	(43,325)
EPS - Basic - Cont	(0.46)	0.09	(0.27)
EPS - Primary	(0.46)	0.09	(0.27)
EPS -Diluted - Cont	(0.46)	0.09	(0.27)
EPS - Diluted	(0.46)	0.09	(0.27)
Shares (primary)	224,311	193,114	162,245
Shares (diluted)	224,311	200,592	162,245

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash	29,893	88,267
Cash & Equivalents	29,893	88,267
Cash, Equivs & STI	29,893	88,267
Receivables	75,642	62,972
Inventories	249,607	167,192
Prepayments (ST)	1,553	5,068
Other Current Assets	0	0
Current Assets	356,695	323,498
Net PPE	198,537	160,756
Intangibles Excl Goodwill	175,703	151,364
Intangibles	175,703	151,364
Other LT Assets	110,187	74,793
LT Assets	484,427	386,913
Total Assets	841,121	710,411
Accounts Payable	92,425	75,857
Accounts Payable & Accrued Expenses	92,425	75,857
Current Debt	27,056	25
Current Debt and Capital		

Leases	27,056	25
Other Current Liabilities	26,252	5,210
Current Liabilities	145,733	81,092
Long-Term Obligations	222,920	110,649
Other LT Liabilities	113,554	81,554
LT Liabilities	336,474	192,202
Total Liabilities	482,207	273,294
Net Assets	358,914	437,117
Common Share Capital	489,363	475,950
Share Premium	139,569	134,366
Retained Earnings	(255,746)	(151,980)
Accum Other Comp Inc	(14,272)	(21,219)
Other Equity	0	0
Shareholders' Equity	358,914	437,117
Total Liabilities & Stockholders' Equity	841,121	710,411
Net Current Assets	210,962	242,406
Total Assets Less Current Liabilities	695,388	629,319
Shares Outstanding	226,185	218,080

Recent Dividends:**1. Lion Electric Co common.**

No dividends paid.

Annual Dividends:**1. Lion Electric Co common.**

No dividends paid.

LION INDUSTRIES CORPORATION BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2021
Sales	1,914,817	2,579,174	3,937,446
Other Revenue	0	0	0
Revenue	1,914,817	2,579,174	3,937,446
SG&A	144,274	161,541	224,272
D&A (OpEx)	62,741	55,543	135,687
RR&I	11,889	19,038	...
Other OpEx	1,892,519	2,680,670	3,568,916
Indirect Expenses	2,111,423	2,916,792	3,928,875
Total Operating Expenses	2,111,423	2,916,792	3,928,875
Operating Income	(196,606)	(337,618)	8,571
Non-Op For Curr Gains	8,586	...	...
Other Non-Op	(141,982)	...	...
Non-Op Income	(133,396)	57,067	612,611
EBT Continuing	(330,002)	(280,551)	621,182
Taxation	68,043	(9,428)	31,043
EAT Continuing	(398,045)	(271,123)	590,139
Min Ints	1,118	817	(44,251)
Equity Earns	(4,369)	(38,718)	(50,898)
Net Income	(401,296)	(309,024)	494,990
EPS - Basic - Cont	(0.59)	(0.45)	0.73
EPS - Primary	(0.59)	(0.45)	0.73
EPS -Diluted - Cont	(0.59)	(0.45)	0.73
EPS - Diluted	(0.59)	(0.45)	0.73
Shares (primary)	680,804	680,804	680,804
Shares (diluted)	680,804	680,804	680,804
Taxation (Cumulative)	...	(9,428)	...
Min Ints (Cumulative)	...	817	...
EPS - Primary (Cumulative)	...	(0.45)	...
EPS - Diluted (Cumulative)	...	(0.45)	...

Standardized Balance Sheet, Years Ended Dec. 31**(RM000):**

	2023	2022
Cash	114,558	208,253
Cash & Equivalents	114,558	208,253
Short Term Investments	2,362	2,279
Cash, Equivs & STI	116,920	210,532
Receivables	652,638	824,841
Inventories	312,870	380,330
Current Tax Assets	9,738	6,685
Assets Held for Sale (ST)	12,725	6,685
Other Current Assets	0	0
Current Assets	1,104,891	1,422,388
Net PPE	850,746	902,550

LT Investments	399,036	408,448
Goodwill	...	130,443
Intangibles	...	130,443
Deferred LT Asset Charges	46,882	46,109
Other LT Assets	199,572	188,040
LT Assets	1,496,236	1,675,590
Total Assets	2,601,127	3,097,978
Accounts Payable	416,080	470,902
Accounts Payable & Accrued Expenses	416,080	470,902
Current Debt	138,039	155,003
Current Capital Lease Obligations	9,461	6,474
Current Debt and Capital Leases	147,500	161,477
Other Current Liabilities	488,103	466,025
Current Liabilities	1,051,683	1,098,404
Long-Term Obligations	36,818	17,556
Deferred LT Liability		
Charges	189,157	248,002
Other LT Liabilities	0	0
Minorities (BS)	222,657	225,218
LT Liabilities	225,975	265,558
Total Liabilities	1,500,315	1,589,180
Net Assets	1,100,812	1,508,798
Common Share Capital	1,250,536	1,250,536
Other Equity	(149,724)	258,262
Shareholders' Equity	1,100,812	1,508,798
Total Liabilities & Stockholders' Equity	2,601,127	3,097,978
Net Current Assets	53,208	323,984
Total Assets Less Current Liabilities	1,549,444	1,999,574
Shares Outstanding	680,804	680,804

Recent Dividends:**1. Lion Industries Corporation Berhad American Depositary Receipts.**

No dividends paid.

2. Lion Industries Corporation Berhad ordinary.

No dividends paid.

Annual Dividends:**1. Lion Industries Corporation Berhad American Depositary Receipts.**

No dividends paid.

2. Lion Industries Corporation Berhad ordinary.

No dividends paid.

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)
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	1,247,411	579,321
Shares Outstanding	2,425,005	2,202,255

Recent Dividends:**1. Liantown Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Liantown Resources Ltd ordinary.**

No dividends paid.

LITHIUM ENERGY LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2022
Revenue	175	515	103
SG&A	3,868	2,518	1,033
RR&I	69	...	...
Other OpEx	982	10,061	1,381
Indirect Expenses	4,919	12,579	2,413
Total Operating Expenses	4,919	12,579	2,413
Operating Income	(4,744)	(12,064)	(2,311)
Non-Op Income	(79)	(3)	5
EBT Continuing	(4,824)	(12,067)	(2,305)
Min Ints	(207)	448	...
Net Income	(5,031)	(11,619)	(2,305)
EPS - Basic - Cont	(0.05)	(0.13)	(0.03)
EPS - Primary	(0.05)	(0.13)	(0.03)
EPS -Diluted - Cont	(0.05)	(0.13)	(0.03)
EPS - Diluted	(0.05)	(0.13)	(0.03)
Shares (primary)	105,335	91,684	80,010
Shares (diluted)	105,335	91,684	80,010

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	3,515	9,436
Cash, Equivs & STI	3,515	9,436
Receivables	225	485
Other Current Assets	24,986	144
Current Assets	28,726	10,065
Net PPE	15	215
LT Investments	...	1,789
Other LT Assets	3,806	21,252
LT Assets	3,822	23,256
Total Assets	32,548	33,320
Accounts Payable	2,975	1,144
Accounts Payable & Accrued Expenses	2,975	1,144
Other Current Liabilities	253	53
Current Liabilities	3,228	1,196
Long-Term Obligations	0	0
Minorities (BS)	139	(450)
Total Liabilities	3,367	747
Net Assets	29,181	32,573
Common Share Capital	36,828	34,575

Retained Earnings	(20,082)	(15,051)
Other Equity	12,435	13,050
Shareholders' Equity	29,181	32,573
Total Liabilities & Stockholders' Equity	32,548	33,320
Net Current Assets	25,498	8,868
Total Assets Less Current Liabilities	29,320	32,124
Shares Outstanding	112,002	103,010

Recent Dividends:**1. Lithium Energy Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Lithium Energy Ltd ordinary.**

No dividends paid.

LIUZHOU LIANGMIANZHEN CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
Sales	995,136	669,192	...
Other Revenue	0	0	...
Revenue	995,136	669,192	717,526
Direct Expenses	829,056	561,707	...
Gross Profit	166,081	107,485	...
SG&A	178,264	145,573	152,090
R&D (OpEx)	15,706	12,442	11,744
RR&I	(186)	3,999	...
Other OpEx	(632)	54,797	8,652
Indirect Expenses	193,152	216,811	172,485
Total Operating Expenses	1,022,208	778,518	172,485
Operating Income	(27,072)	(109,326)	545,041
Non-Op Gains	...	...	142
Other Non-Op	...	...	38,081
Non-Op Income	57,365	58,743	38,223
EBT Continuing	30,293	(50,584)	583,263
Taxation	5,657	(11,938)	(3,342)
EAT Continuing	24,637	(38,646)	586,606
Min Ints	(1,830)	57	(609)
Net Income	22,807	(38,589)	8,658
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.04	(0.07)	0.02
EPS - Primary	0.04	(0.07)	0.02
EPS -Diluted - Cont	0.04	(0.07)	0.02
EPS - Diluted	0.04	(0.07)	0.02
Shares (primary)	550,000	550,000	...
Shares (diluted)	550,000	550,000	...
Taxation (Cumu)	...	(11,938)	...
Min Ints (Cumu)	...	57	...
EPS - Primary (Cumu)	...	(0.07)	...
EPS - Diluted (Cumu)	...	(0.07)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	1,277,824	1,209,859
Short Term Investments	218,847	210,917
Cash, Equivs & STI	1,496,671	1,420,775
Receivables	112,288	109,902
Inventories	252,292	190,584
Prepayments (ST)	17,400	20,445
Other Current Assets	4,929	4,048
Current Assets	1,883,580	1,745,756
Net PPE	282,370	282,722
LT Investments	292,200	292,200
Goodwill	3,406	3,406
Intangibles Excl Goodwill	79,591	76,159
Intangibles	82,997	79,565
LT Receivables	1,215	188
Deferred LT Asset Charges	11,300	7,988
Other LT Assets	68,297	68,083
LT Assets	738,378	730,746
Total Assets	2,621,958	2,476,502
Accounts Payable	260,502	179,022
Accrued Exps	5,440	2,329
Accounts Payable & Accrued Expenses	265,942	181,351

Current Debt	83,668	43,666
Current Debt and Capital		
Leases	83,668	43,666
Other Current Liabilities	104,541	110,489
Current Liabilities	454,151	335,506
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	48,752	47,470
Other LT Liabilities	2,848	1,956
Minorities (BS)	(3,644)	(5,474)
LT Liabilities	51,601	49,426
Total Liabilities	502,107	379,458
Net Assets	2,119,850	2,097,044
Common Share Capital	550,000	550,000
Share Premium	1,184,902	1,184,902
Retained Earnings	393,774	370,968
Accum Other Comp Inc	(8,826)	(8,826)
Other Equity	0	0
Shareholders' Equity	2,119,850	2,097,044
Total Liabilities & Stockholders' Equity	2,621,958	2,476,502
Net Current Assets	1,429,429	1,410,250
Total Assets Less Current Liabilities	2,167,807	2,140,995
Shares Outstanding	550,000	550,000

Recent Dividends:**1. Liuzhou Liangmianzhen Co Ltd A Shares.**

No dividends paid.

2. Liuzhou Liangmianzhen Co Ltd restricted state-owned shares.

No dividends paid.

3. Liuzhou Liangmianzhen Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Liuzhou Liangmianzhen Co Ltd unrestricted listed A shares.

No dividends paid.

5. Liuzhou Liangmianzhen Co Ltd restricted natural person shares.

No dividends paid.

Annual Dividends:**1. Liuzhou Liangmianzhen Co Ltd A Shares.**

No dividends paid.

2. Liuzhou Liangmianzhen Co Ltd restricted state-owned shares.

No dividends paid.

3. Liuzhou Liangmianzhen Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Liuzhou Liangmianzhen Co Ltd unrestricted listed A shares.

No dividends paid.

5. Liuzhou Liangmianzhen Co Ltd restricted natural person shares.

No dividends paid.

LIVECHAT SOFTWARE SA**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Zl000):**

	2024	2023	2022
Sales	335,349	295,717	222,515
Other Revenue	0	0	0
Revenue	335,349	295,717	222,515
Direct Expenses	63,606	46,347	32,128
Gross Profit	271,743	249,370	190,387
SG&A	92,885	82,227	61,331
Other OpEx	(163)	(84)	990
Indirect Expenses	92,722	82,143	62,321
Total Operating Expenses	156,328	128,490	94,449
Operating Income	179,021	167,227	128,066
Non-Op Income	(145)	(413)	(124)
EBT Continuing	178,876	166,814	127,942
Taxation	12,323	11,553	8,919
EAT Continuing	166,553	155,261	119,023
Net Income	166,553	155,261	119,023
Dividends Per Share	4.39	5.95	4.40
EPS - Basic - Cont	6.47	6.03	4.62
EPS - Primary	6.47	6.03	4.62
EPS -Diluted - Cont	6.47	6.03	4.62

EPS - Diluted	6.47	6.03	4.62
Shares (primary)	25,750	25,750	25,750
Shares (diluted)	25,750	25,750	25,750
Taxation (Cumu)	...	11,553	...
EPS - Primary (Cumu)	...	6.03	...
EPS - Diluted (Cumu)	...	6.03	...

Standardized Balance Sheet, Years Ended Mar. 31 (Zl000):

	2024	2023	(revised)
Cash & Equivalents	84,860	95,820	84,860
Cash, Equivs & STI	84,860	95,820	84,860
Receivables	4,157	40,269	4,157
Current Tax Assets	44,132	...	44,132
Other Current Assets	741	867	741
Current Assets	133,890	136,956	133,890
Net PPE	2,228	2,673	2,228
Intangibles Excl Goodwill	69,088	56,992	69,088
Intangibles	69,088	56,992	69,088
LT Receivables	...	201	...
Deferred LT Asset Charges	4,933	509	4,933
Other LT Assets	0	0	0
LT Assets	76,249	60,375	76,249
Total Assets	210,139	197,331	210,139
Accounts Payable	9,235	15,081	9,235
Accounts Payable & Accrued Expenses	9,235	15,081	9,235
Other Current Liabilities	71,850	7,060	71,850
Current Liabilities	81,085	22,141	81,085
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	11	...	11
Other LT Liabilities	2,351	75	2,351
LT Liabilities	2,362	75	2,362
Total Liabilities	83,447	22,216	83,447
Net Assets	126,692	175,115	126,692
Common Share Capital	515	515	515
Retained Earnings	128,199	175,204	128,199
Accum Other Comp Inc	(2,022)	(604)	(2,022)
Other Equity	0	0	0
Shareholders' Equity	126,692	175,115	126,692
Total Liabilities & Stockholders' Equity	210,139	197,331	210,139
Net Current Assets	52,805	114,815	52,805
Total Assets Less Current Liabilities	129,054	175,190	129,054
Shares Outstanding	25,750	25,750	25,750

Recent Dividends:

- 1. LiveChat Software SA series A ordinary.**
No dividends paid.
 - 2. LiveChat Software SA series B ordinary.**
No dividends paid.
- #### Annual Dividends:
- 1. LiveChat Software SA series A ordinary.**
No dividends paid.
 - 2. LiveChat Software SA series B ordinary.**
No dividends paid.

LIVZON PHARMACEUTICAL GROUP INC Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
		(revised)	
Sales	12,430,038	12,629,579	...
Other Revenue	0	0	...
Revenue	12,430,038	12,629,579	12,063,863
Direct Expenses	4,465,473	4,461,283	...
Gross Profit	7,964,565	8,168,296	...
SG&A	4,252,427	4,544,250	4,548,056
R&D (OpEx)	1,334,695	1,426,523	1,145,702
RR&I	13,065	5,688	...
Other OpEx	282,419	155,014	(137,211)
Indirect Expenses	5,882,607	6,131,474	5,556,547
Total Operating Expenses	10,348,080	10,592,757	5,556,547
Operating Income	2,081,958	2,036,822	6,507,317
Non-Op Gains	(170)	861	7,035
Other Non-Op	300,879	292,868	48,740
Non-Op Income	300,709	293,728	55,774
EBT Continuing	2,382,667	2,330,551	6,563,091

Taxation	485,066	374,973	293,588
EAT Continuing	1,897,601	1,955,577	6,269,503
Min Ints	56,050	(46,170)	(176,418)
Net Income	1,953,651	1,909,408	1,775,683
Dividends Per Share	2.83	3.34	...
EPS - Basic - Cont	2.10	2.04	1.90
EPS - Primary	2.10	2.04	1.90
EPS -Diluted - Cont	2.10	2.04	1.90
EPS - Diluted	2.10	2.04	1.90
Shares (primary)	930,310	935,984	...
Shares (diluted)	930,310	935,984	...
Taxation (Cumu)	...	374,973	...
Min Ints (Cumu)	...	(46,170)	...
EPS - Primary (Cumu)	...	2.04	...
EPS - Diluted (Cumu)	...	2.04	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022	(revised)
Cash & Equivalents	11,325,724	10,411,348	11,325,724
Short Term Investments	81,792	108,094	81,792
Cash, Equivs & STI	11,407,516	10,519,442	11,407,516
Receivables	3,607,000	4,083,623	3,607,000
Inventories	2,060,651	2,045,342	2,060,651
Prepayments (ST)	139,458	201,987	139,458
Other Current Assets	51,549	136,903	51,549
Current Assets	17,266,175	16,987,297	17,266,175
Net PPE	4,294,232	3,967,614	4,294,232
LT Investments	1,670,104	1,738,215	1,670,104
Goodwill	124,911	103,040	124,911
Intangibles Excl Goodwill	714,172	826,392	714,172
Intangibles	839,083	929,433	839,083
Deferred LT Asset Charges	482,656	431,675	482,656
Other LT Assets	492,577	813,936	492,577
LT Assets	7,778,652	7,880,872	7,778,652
Total Assets	25,044,827	24,868,169	25,044,827
Accounts Payable	763,825	854,276	763,825
Accrued Exps	264,433	350,633	264,433
Accounts Payable & Accrued Expenses	1,028,258	1,204,910	1,028,258
Current Debt	2,519,689	1,632,681	2,519,689
Current Debt and Capital Leases	2,519,689	1,632,681	2,519,689
Other Current Liabilities	4,539,191	4,559,075	4,539,191
Current Liabilities	8,087,137	7,396,665	8,087,137
Long-Term Obligations	1,612,773	1,974,444	1,612,773
Deferred LT Liability Charges	479,183	465,168	479,183
Other LT Liabilities	99,031	95,608	99,031
Minorities (BS)	724,208	1,060,215	724,208
LT Liabilities	2,190,987	2,535,220	2,190,987
Total Liabilities	11,002,332	10,992,100	11,002,332
Net Assets	14,042,495	13,876,069	14,042,495
Common Share Capital	923,938	935,553	923,938
Share Premium	1,322,498	1,627,478	1,322,498
Retained Earnings	11,652,987	11,182,486	11,652,987
Accum Other Comp Inc	143,072	186,489	143,072
Treasury Stock	...	55,936	...
Other Equity	0	0	0
Shareholders' Equity	14,042,495	13,876,069	14,042,495
Total Liabilities & Stockholders' Equity	25,044,827	24,868,169	25,044,827
Net Current Assets	9,179,037	9,590,632	9,179,037
Total Assets Less Current Liabilities	16,957,690	17,471,504	16,957,690
Shares Outstanding	923,938	927,216	923,938

Recent Dividends:

- 1. Livzon Pharmaceutical Group Inc H Shares.**
No dividends paid.
- 2. Livzon Pharmaceutical Group Inc A Shares.**
No dividends paid.
- 3. Livzon Pharmaceutical Group Inc restricted overseas legal person shares.**
No dividends paid.
- 4. Livzon Pharmaceutical Group Inc restricted domestic legal person shares.**
No dividends paid.
- 5. Livzon Pharmaceutical Group Inc restricted state-owned legal person shares.**

No dividends paid.			
6. Livzon Pharmaceutical Group Inc unrestricted listed A shares.			
No dividends paid.			
7. Livzon Pharmaceutical Group Inc restricted domestic natural person shares.			
No dividends paid.			
8. Livzon Pharmaceutical Group Inc unrestricted listed B shares.			
No dividends paid.			
9. Livzon Pharmaceutical Group Inc B Shares.			
No dividends paid.			
Annual Dividends:			
1. Livzon Pharmaceutical Group Inc H Shares.			
No dividends paid.			
2. Livzon Pharmaceutical Group Inc A Shares.			
No dividends paid.			
3. Livzon Pharmaceutical Group Inc restricted overseas legal person shares.			
No dividends paid.			
4. Livzon Pharmaceutical Group Inc restricted domestic legal person shares.			
No dividends paid.			
5. Livzon Pharmaceutical Group Inc restricted state-owned legal person shares.			
No dividends paid.			
6. Livzon Pharmaceutical Group Inc unrestricted listed A shares.			
No dividends paid.			
7. Livzon Pharmaceutical Group Inc restricted domestic natural person shares.			
No dividends paid.			
8. Livzon Pharmaceutical Group Inc unrestricted listed B shares.			
No dividends paid.			
9. Livzon Pharmaceutical Group Inc B Shares.			
No dividends paid.			
LKL INTERNATIONAL BHD Annual Report			
Standardized Income Statement, Years Ended (RM000):			
	12/31/23	04/30/20	04/30/19
			(revised)
Sales	44,578	...	...
Other Revenue	0	...	...
Revenue	44,578	54,951	37,180
Direct Expenses	28,558	35,160	26,590
Gross Profit	16,020	19,791	10,590
SG&A	13,459	13,710	12,302
D&A (OpEx)	...	929	852
RR&I	325	(188)	397
Other OpEx	4,447	(671)	(466)
Indirect Expenses	18,230	13,780	13,085
Total Operating Expenses	46,788	48,941	39,675
Operating Income	(2,210)	6,010	(2,495)
Non-Op Net Interest Income	...	(406)	(387)
Non-Op Gains	...	...	(3)
Other Non-Op	...	0	0
Non-Op Income	(680)	(406)	(390)
EBT Continuing	(2,890)	5,605	(2,885)
Taxation	4,093	1,020	(28)
EAT Continuing	(6,983)	4,584	(2,857)
Min Ints	5	(251)	360
Equity Earnings	...	(36)	...
Net Income	(6,978)	4,297	(2,497)
EPS - Basic - Cont	(0.02)	0.01	(0.01)
EPS - Primary	(0.02)	0.01	(0.01)
EPS -Diluted - Cont	(0.02)	0.01	(0.01)
EPS - Diluted	(0.02)	0.01	(0.01)
Shares (primary)	319,517	428,800	428,800
Shares (diluted)	319,517	428,800	428,800
Taxation (Cumu)	...	...	(28)
Min Ints (Cumu)	...	...	360
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

Standardized Balance Sheet, Years Ended (RM000):

	12/31/23	04/30/20
Cash	10,988	5,180
Cash & Equivalents	10,988	6,180
Short Term Investments	25,582	...
Cash, Equivs & STI	36,571	6,180
Receivables	34,089	25,309
Inventories	16,619	13,256
Current Tax Assets	...	1,078
Prepayments (ST)	...	321
Assets Held for Sale (ST)	11,811	...
Other Current Assets	0	0
Current Assets	99,090	46,144
Gross PPE	...	41,449
Accumulated Depreciation	...	(11,691)
Net PPE	68,195	30,580
LT Investments	38,015	...
Other LT Assets	9,666	2,419
LT Assets	115,876	32,998
Total Assets	214,966	79,142
Accounts Payable	338	3,019
Accrued Exps	...	1,405
Accounts Payable & Accrued Expenses	338	4,424
Current Debt	28,747	5,848
Current Debt and Capital	28,747	5,848
Leases	28,747	5,848
Other Current Liabilities	12,807	3,254
Current Liabilities	41,893	13,526
Long-Term Obligations	0	3,261
Deferred LT Liability Charges	...	574
Other LT Liabilities	2,050	1,343
Minorities (BS)	(638)	(42)
LT Liabilities	2,050	5,178
Total Liabilities	43,305	18,662
Net Assets	171,661	60,480
Common Share Capital	233,475	53,299
Retained Earnings	(39,021)	36,761
Other Equity	(22,792)	(29,580)
Shareholders' Equity	171,661	60,480
Total Liabilities & Stockholders' Equity	214,966	79,142
Net Current Assets	57,197	32,618
Total Assets Less Current Liabilities	173,074	65,616
Shares Outstanding	388,057	428,880

	2023	2019
Cash	...	1,183
Cash & Equivalents	1,017	1,183
Short Term Investments	362	1,262
Cash, Equivs & STI	1,380	2,445
Receivables	5,148	3,509
Related Parties (ST Asset)	...	77
Current Tax Assets	...	236
Prepayments (ST)	284	...
Other Current Assets	0	0
Current Assets	6,811	6,266
Gross PPE	...	1,127
Accumulated Depreciation	...	(746)
Net PPE	535	381
LT Investments	91	186
Intangibles Excl Goodwill	9,537	3,847
Intangibles	9,537	3,847
Deferred LT Asset Charges	596	1
Other LT Assets	(0)	0
LT Assets	10,759	4,416
Total Assets	17,570	10,683
Accounts Payable	...	1,876
Accrued Exps	229	1
Accounts Payable & Accrued Expenses	229	1,877
Current Debt	5,357	1,851
Current Capital Lease Obligations	...	20
Current Debt and Capital	5,357	1,871
Leases	5,357	1,871
Related Parties (ST Liab)	...	226
Other Current Liabilities	3,319	642
Current Liabilities	8,906	4,616
Long-Term Obligations	5,481	1,678
Deferred LT Liability	...	25
Other LT Liabilities	200	0
Minorities (BS)	(126)	1
LT Liabilities	5,706	1,678
Total Liabilities	14,486	6,295
Net Assets	3,084	4,388
Common Share Capital	321	321
Share Premium	5,244	5,244
Retained Earnings	(2,614)	...
Accum Other Comp Inc	64	...
Treasury Stock	1,448	753
Other Equity	1,517	(424)
Shareholders' Equity	3,084	4,388
Total Liabilities & Stockholders' Equity	17,570	10,683
Net Current Assets	(2,094)	1,650
Total Assets Less Current Liabilities	8,664	6,066
Shares Outstanding	15,524	15,320

	2023	2019
Total Operating Expenses	3,177,603	5,361,493
Operating Income	1,312,761	(867,659)
Non-Op Income	(767,888)	(846,898)
EBT Continuing	544,873	(1,714,557)
Taxation	257,616	83,808
EAT Continuing	287,257	(1,798,365)
Min Ints	378,485	484,824
Net Income	665,742	(1,313,541)
EPS - Basic - Cont	2.65	(5.23)
EPS - Primary	2.65	(5.23)
EPS -Diluted - Cont	2.65	(5.23)
EPS - Diluted	2.65	(5.23)
Shares (primary)	251,250	251,250
Shares (diluted)	251,250	251,250

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash	81,274	31,323
Cash & Equivalents	81,274	31,323
Short Term Investments	222,705	110,480
Cash, Equivs & STI	303,979	141,804
Receivables	1,186,403	778,774
Inventories	1,022,954	1,120,979
Current Tax Assets	392,181	398,066
Assets Held for Sale (ST)	...	54,181
Other Current Assets	0	0
Current Assets	2,905,517	2,493,804
Net PPE	3,701,107	4,234,084
LT Investments	7,997	93,115
Intangibles Excl Goodwill	129	1,504
Intangibles	129	1,504
Deferred LT Asset Charges	23,243	22,112
Other LT Assets	0	0
LT Assets	3,732,476	4,350,816
Total Assets	6,637,993	6,844,619
Accounts Payable	1,347,324	908,194
Accounts Payable & Accrued Expenses	1,347,324	908,194
Current Debt	2,163,839	2,657,871
Current Capital Lease Obligations	9,836	7,001
Current Debt and Capital	2,173,675	2,664,872
Leases	2,173,675	2,664,872
Related Parties (ST Liab)	22,049	22,049
Other Current Liabilities	93,550	157,554
Current Liabilities	3,636,597	3,752,669
Long-Term Obligations	512,262	896,962
Pensions & OPEB	36,205	29,052
Other LT Liabilities	0	0
Minorities (BS)	(753,004)	(374,519)
LT Liabilities	548,467	926,014
Total Liabilities	3,432,060	4,304,164
Net Assets	3,205,933	2,540,455
Common Share Capital	2,512,500	2,512,500
Share Premium	1,070,065	1,070,065
Retained Earnings	...	(1,040,322)
Accum Other Comp Inc	(374,840)	...
Other Equity	(1,792)	(1,788)
Shareholders' Equity	3,205,933	2,540,455
Total Liabilities & Stockholders' Equity	6,637,993	6,844,619
Net Current Assets	(731,080)	(1,258,866)
Total Assets Less Current Liabilities	3,001,396	3,091,950
Shares Outstanding	251,250	251,250

Recent Dividends:
1. LKL International Bhd ordinary.
 No dividends paid.
Annual Dividends:
1. LKL International Bhd ordinary.
 No dividends paid.

LLEIDANETWORKS SERVEIS TELEMATICS SA

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2019	2018
Sales	16,491	...	...
Other Revenue	0	...	...
Revenue	16,491	13,661	12,360
SG&A	6,988	3,067	2,641
D&A (OpEx)	2,125	1,135	1,152
Other OpEx	9,839	8,358	8,037
Indirect Expenses	18,952	12,559	11,831
Total Operating Expenses	18,952	12,559	11,831
Operating Income	(2,461)	1,102	529
Non-Op For Curr	...	...	...
Gains	(64)	(24)	(17)
Other Non-Op	(195)	21	(100)
Non-Op Income	(259)	(3)	(116)
EBT Continuing	(2,720)	1,099	412
Taxation	(64)	12	141
EAT Continuing	(2,657)	1,086	272
Min Ints	43	0	0
Net Income	(2,614)	1,086	272
EPS - Basic - Cont	(0.16)	...	...
EPS - Primary	(0.16)	...	...
EPS -Diluted - Cont	(0.16)	...	...

Recent Dividends:
1. Lleidanetworks Serveis Telematics SA common.
 No dividends paid.
Annual Dividends:
1. Lleidanetworks Serveis Telematics SA common.
 No dividends paid.

LOADS LTD

Annual Report
Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2024	2023	2022
Sales	4,490,364	4,493,834	7,791,955
Other Revenue	0	0	0
Revenue	4,490,364	4,493,834	7,791,955
Direct Expenses	3,674,602	3,723,797	6,844,516
Gross Profit	815,762	770,037	947,440
SG&A	295,856	354,778	306,958
RR&I	291,319	1,457,932	...
Other OpEx	(1,084,173)	(175,013)	(38,333)
Indirect Expenses	(496,998)	1,637,696	268,625

Recent Dividends:
1. Loads Ltd ordinary.
 No dividends paid.
Annual Dividends:
1. Loads Ltd ordinary.
 No dividends paid.

LOCALIZA RENT A CAR SA

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (R\$000):

	2023	2022	2021
Sales	28,902,284	...	...
Other Revenue	0	...	...

Other LT Assets	63,655,000	43,751,000	Taxation (Cumulative)	29,362	Operating Income	11,047,672	17,711,175	7,473,051
LT Assets	305,296,000	275,817,000	EPS - Primary	...	Non-Op Income	(1,539,605)	(1,953,833)	(974,044)
Total Assets	473,047,000	428,426,000	(Cumulative)	(0.31)	EBT Continuing	9,508,067	15,757,342	6,499,007
Current Debt	31,325,000	25,793,000	EPS - Diluted	...	Taxation	4,430,413	5,638,871	1,856,097
Current Debt and Capital	...	...	(Cumulative)	(0.31)	EAT Continuing	5,077,654	10,118,471	4,642,910
Leases	31,325,000	25,793,000			Net Income	5,077,654	10,118,471	4,642,910
Other Current Liabilities	64,932,000	51,957,000			Dividends Per Share	1	6	1.50
Current Liabilities	96,257,000	77,750,000			EPS - Basic - Cont	3.35	6.68	3.07
Long-Term Obligations	100,765,000	104,664,000			EPS - Primary	3.35	6.68	3.07
Deferred LT Liability	...	...			EPS - Diluted -	...	...	...
Charges	3,367,000	3,852,000			Cont	3.35	6.68	3.07
Pensions & OPEB	8,804,000	8,350,000			EPS - Diluted	3.35	6.68	3.07
Other LT Liabilities	18,366,000	9,630,000			Shares (primary)	1,514,207	1,514,207	1,514,207
Minorities (BS)	162,225,000	145,404,000			Shares (diluted)	1,514,207	1,514,207	1,514,207
LT Liabilities	131,302,000	126,496,000			Taxation (Cumulative)	...	5,638,871	...
Total Liabilities	389,784,000	349,650,000			EPS - Primary	...	6.68	...
Net Assets	83,263,000	78,776,000			(Cumulative)	...	6.68	...
Common Share Capital	4,630,000	4,630,000			EPS - Diluted	...	6.68	...
Share Premium	248,000	248,000			(Cumulative)	...	6.68	...
Retained Earnings	76,576,000	74,772,000						
Accum Other Comp Inc	4,919,000	2,236,000						
Treasury Stock	3,110,000	3,110,000						
Other Equity	0	0						
Shareholders' Equity	83,263,000	78,776,000						
Total Liabilities & Stockholders' Equity	473,047,000	428,426,000						
Net Current Assets	71,494,000	74,859,000						
Total Assets Less Current Liabilities	376,790,000	350,676,000						
Shares Outstanding	4,542,299	4,542,299						

Recent Dividends:**1. Lopez Holdings Corp Global Depository Receipts - 144A.**

No dividends paid.

2. Lopez Holdings Corp Global Depository Receipts - Reg. S.

No dividends paid.

3. Lopez Holdings Corp common.

No dividends paid.

Annual Dividends:**1. Lopez Holdings Corp Global Depository Receipts - 144A.**

No dividends paid.

2. Lopez Holdings Corp Global Depository Receipts - Reg. S.

No dividends paid.

3. Lopez Holdings Corp common.

No dividends paid.

LORENZO SHIPPING CORP. (PHILIPPINES)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(PP000):	2023	2020	2019					
			(revised)					
Sales	3,280,897	...	...			
Other Revenue	0	...	...			
Revenue	3,280,897	2,656,803	2,944,222					
Direct Expenses	2,889,615	2,558,541	2,913,288					
Gross Profit	391,282	98,262	30,934					
SG&A	217,516	5,906	14,967					
D&A (OpEx)	...	19,594	1,991					
Other OpEx	0	73,698	68,361					
Indirect Expenses	217,516	99,199	85,319					
Total Operating Expenses	3,107,131	2,657,739	2,998,607					
Operating Income	173,766	(937)	(54,385)					
Non-Op Net Interest Income	...	(65,679)	(90,381)					
Non-Op Gains	...	4,142	(3,737)					
Other Non-Op	...	912	3,403					
Non-Op Income	(68,624)	(60,626)	(90,714)					
EBT Continuing	105,142	(61,562)	(145,099)					
Taxation (current)	...	3,364	2,183					
Taxation (deferred)	...	3,328	27,179					
Taxation	9,355	6,692	29,362					
EAT Continuing	95,786	(68,254)	(174,461)					
Net Income	95,786	(68,254)	(174,461)					
EPS - Basic - Cont	0.17	(0.12)	(0.31)					
EPS - Primary	0.17	(0.12)	(0.31)					
EPS - Diluted -	...	...	...		
Cont	0.17	(0.12)	(0.31)					
EPS - Diluted	0.17	(0.12)	(0.31)					
Shares (primary)	554,642	555,652	555,652					
Shares (diluted)	554,642	555,652	555,652					

Recent Dividends:**1. Lorenzo Shipping Corp. (Philippines) common.**

No dividends paid.

Annual Dividends:**1. Lorenzo Shipping Corp. (Philippines) common.**

No dividends paid.

LOTTE CHEMICAL PAKISTAN LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Rs000):	2023	2022	2021					
		(revised)						
Sales	81,619,405	100,265,555	67,164,965					
Other Revenue	0	0	0					
Revenue	81,619,405	100,265,555	67,164,965					
Direct Expenses	71,374,835	82,441,344	59,583,590					
Gross Profit	10,244,570	17,824,211	7,581,375					
SG&A	837,072	760,833	610,666					
Other OpEx	(1,640,174)	(647,797)	(502,342)					
Indirect Expenses	(803,102)	113,036	108,324					
Total Operating Expenses	70,571,733	82,554,380	59,691,914					

Recent Dividends:**1. Lotte Chemical Pakistan Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Lotte Chemical Pakistan Ltd ordinary.**

No dividends paid.

LOYZ ENERGY LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(S000):	2024	2023	2019					
Sales	4,087	3,315	...					
Other Revenue	0	0	...					

Revenue	4,087	3,315	5,352	2023	2022	2021	Other Non-Op	(887)	(1,739)	(4,745)	
Direct Expenses	2,512	2,498	3,134		(revised)	(revised)	Non-Op Income	(53,947)	(192,617)	(194,053)	
Gross Profit	1,575	817	2,218	Revenue	1,237,564	1,620,499	1,011,882	EBT Continuing	492,372	817,970	385,163
SG&A	2,237	2,124	1,553	Direct Expenses	(827,008)	(1,259,891)	369,669	Taxation	130,734	205,808	82,801
RR&I	(171)	2	20	Gross Profit	2,064,572	2,880,390	642,213	EAT Continuing	361,638	612,163	302,361
Other OpEx	45	(26)	762	SG&A	...	...	381,137	Min Ints	(8,982)	(23)	(24)
Indirect Expenses	2,111	2,100	2,335	RR&I	(1)	...	93	Net Income	352,656	612,140	302,337
Total Operating				Other OpEx	16,293	...	(175,153)	Dividends Per Share	0.13	0.22	0.15
Expenses	4,623	4,598	5,469	Indirect Expenses	16,292	18,467	206,077	EPS - Basic - Cont	0.24	0.42	0.21
Operating Income	(536)	(1,283)	(117)	Total Operating				EPS - Primary	0.24	0.42	0.21
Non-Op Net Interest				Expenses	(810,716)	(1,241,424)	575,746	EPS - Diluted -			
Income	2	1	(967)	Operating Income	2,048,280	2,861,923	436,136	Cont	0.24	0.42	0.21
Non-Op Gains	...	...	(151)	Non-Op Gains	...	...	3	EPS - Diluted	0.24	0.42	0.21
Other Non-Op	(321)	(409)	0	Other Non-Op	...	...	(1,572)	Shares (primary)	1,454,199	1,454,199	1,454,199
Non-Op Income	(319)	(408)	(1,118)	Non-Op Income	(1,150)	(1,253)	(1,569)	Shares (diluted)	1,454,199	1,454,199	1,454,199
EBT Continuing	(855)	(1,691)	(1,235)	EBT Continuing	2,047,130	2,860,670	434,567	Taxation (Cumu)	...	...	82,801
Taxation	(298)	(42)	(1)	Taxation	81,207	89,476	92,637	Min Ints (Cumu)	...	...	(24)
EAT Continuing	(557)	(1,649)	(1,234)	EAT Continuing	1,965,923	2,771,194	341,930	EPS - Primary			
Equity Earns	...	...	(305)	Equity Earns	1,819	808	2,749	(Cumu)	...	...	0.21
Net Income	(557)	(1,649)	(1,539)	Net Income	313,726	252,220	344,679	EPS - Diluted			
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)	Dividends Per Share	0.66	0.60	0.74	(Cumu)	...	...	0.21
EPS - Primary	(0.00)	(0.00)	(0.00)	EPS - Basic - Cont	0.79	0.63	0.87	EPS - Diluted			
EPS - Diluted -				EPS - Primary	0.79	0.63	0.87	Cont			
Cont	(0.00)	(0.00)	(0.00)	EPS - Diluted -				Cont			
EPS - Diluted	(0.00)	(0.00)	(0.00)	Cont	0.79	0.63	0.87	EPS - Diluted			
Shares (primary)	8,552,538	8,552,538	3,900,018	EPS - Diluted	0.79	0.63	...	Cash & Equivalents	569,301	508,089	
Shares (diluted)	8,552,538	8,552,538	3,900,018	Shares (primary)	398,383	398,383	398,383	Short Term Investments	336,500	297,875	
				Shares (diluted)	398,383	398,383	398,383	Cash, Equivs & STI	905,801	805,964	
				Taxation (Cumu)	...	89,476	92,637	Receivables	475,042	734,860	
				EPS - Primary				Inventories	6,673,156	7,119,349	
				(Cumu)	...	0.63	0.87	Other Current Assets	13,036,981	11,041,820	
				EPS - Diluted				Current Assets	21,090,980	19,701,992	
				(Cumu)	...	0.63	...	Net PPE	276,502	266,070	
								LT Investments	53,142	54,029	

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2024	2023
Cash & Equivalents	1,248	1,324
Cash, Equivs & STI	1,248	1,324
Receivables	1,672	1,239
Inventories	1,841	1,828
Other Current Assets	0	0
Current Assets	4,761	4,391
Net PPE	1,155	1,156
Other LT Assets	69,682	70,354
LT Assets	70,837	71,510
Total Assets	75,598	75,901
Accounts Payable	3,369	2,803
Accounts Payable & Accrued Expenses	3,369	2,803
Current Debt	0	0
Current Capital Lease Obligations	180	182
Current Debt and Capital Leases	180	182
Other Current Liabilities	58	62
Current Liabilities	3,607	3,047
Long-Term Obligations	214	6
Deferred LT Liability Charges	33,610	34,025
Other LT Liabilities	3,295	3,394
LT Liabilities	37,119	37,425
Total Liabilities	40,726	40,472
Net Assets	34,872	35,429
Common Share Capital	150,083	150,083
Retained Earnings	(115,211)	(114,654)
Other Equity	0	0
Shareholders' Equity	34,872	35,429
Total Liabilities & Stockholders' Equity	75,598	75,901
Net Current Assets	1,154	1,344
Total Assets Less Current Liabilities	71,991	72,854
Shares Outstanding	8,552,539	8,552,539

Recent Dividends:

- 1. Loyz Energy Ltd ordinary. No dividends paid.
- 2. Loyz Energy Ltd convertible preference. No dividends paid.

Annual Dividends:

- 1. Loyz Energy Ltd ordinary. No dividends paid.
- 2. Loyz Energy Ltd convertible preference. No dividends paid.

LPI CAPITAL BHD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022	2021
			(revised)
Sales	5,103,431	8,422,977	4,044,136
Other Revenue	2,303,076	1,852,768	1,525,834
Revenue	7,406,507	10,275,745	5,569,971
Direct Expenses	5,777,113	8,023,160	4,189,275
Gross Profit	1,629,394	2,252,585	1,380,695
SG&A	1,120,487	1,267,574	829,555
Other OpEx	(37,412)	(25,577)	(28,075)
Indirect Expenses	1,083,075	1,241,997	801,480
Total Operating Expenses	6,860,188	9,265,158	4,990,755
Operating Income	546,319	1,010,587	579,216
Non-Op Net Interest Income	(53,060)	(190,878)	(189,308)

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	569,301	508,089
Short Term Investments	336,500	297,875
Cash, Equivs & STI	905,801	805,964
Receivables	475,042	734,860
Inventories	6,673,156	7,119,349
Other Current Assets	13,036,981	11,041,820
Current Assets	21,090,980	19,701,992
Net PPE	276,502	266,070
LT Investments	53,142	54,029
Goodwill	63,968	32,763
Intangibles Excl Goodwill	30,321	6,391
Intangibles	94,290	39,155
Deferred LT Asset Charges	139,548	149,106
Other LT Assets	4,911,398	3,903,732
LT Assets	5,474,879	4,412,091
Total Assets	26,565,860	24,114,083
Current Debt	10,367,359	6,718,039
Current Debt and Capital Leases	10,367,359	6,718,039
Other Current Liabilities	1,053,556	982,682
Current Liabilities	11,420,915	7,700,721
Long-Term Obligations	2,484,710	3,841,486
Deferred LT Liability Charges	229,515	239,983
Pensions & OPEB	371,149	371,728
Other LT Liabilities	100,679	92,640
Minorities (BS)	16,393	220
LT Liabilities	3,186,054	4,545,836
Total Liabilities	14,623,362	12,246,777
Net Assets	11,942,498	11,867,306
Common Share Capital	1,454,199	1,454,199
Share Premium	441,807	441,807
Retained Earnings	9,899,545	9,824,353
Other Equity	146,947	146,947
Shareholders' Equity	11,942,498	11,867,306
Total Liabilities & Stockholders' Equity	26,565,860	24,114,083
Net Current Assets	9,670,065	12,001,271
Total Assets Less Current Liabilities	15,144,945	16,413,362
Shares Outstanding	1,432,699	1,475,699

Recent Dividends:

- 1. LPI Development Public Co Ltd ordinary. No dividends paid.

Annual Dividends:

- 1. LPI Development Public Co Ltd ordinary. No dividends paid.

LUCAS BOLS NV

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Eu000):

	2024	2023	2022
Sales	96,624	100,614	92,030
Other Revenue	0	0	0
Revenue	96,624	100,614	92,030
Direct Expenses	47,459	48,613	40,606

Gross Profit	49,165	52,001	51,424	Indirect Expenses	93,743	129,881	113,567	Total Operating			
SG&A	36,693	61,149	30,990	Total Operating				Expenses	534,397	389,952	433,665
Other OpEx	0	0	0	Expenses	129,337	129,881	113,567	Operating Income	19,129	8,485	(56,792)
Indirect Expenses	36,693	61,149	30,990	Operating Income	82,206	119,695	15,164	Non-Op Net Interest			
Total Operating				Non-Op Gains	2,999	...	...	Income	...	(5,477)	(6,364)
Expenses	84,152	109,762	71,596	Other Non-Op	(2,428)	...	...	Non-Op Gains	...	24	289
Operating Income	12,472	(9,148)	20,434	Non-Op Income	571	(9,428)	(15,992)	Other Non-Op	...	0	0
Non-Op Income	(3,499)	(2,970)	(2,981)	EBT Continuing	82,777	110,267	(828)	Non-Op Income	(3,962)	(5,453)	(6,075)
EBT Continuing	8,973	(12,118)	17,453	Taxation (deferred)	23,505	29,748	...	EBT Continuing	15,167	3,032	(62,867)
Taxation	1,934	4,120	5,682	Taxation	23,505	29,748	...	Taxation	4,837	2,968	1,957
EAT Continuing	7,039	(16,238)	11,771	EAT Continuing	59,272	80,519	...	EAT Continuing	10,330	64	(64,824)
Net Income	7,039	(16,238)	11,771	Net Income	59,272	80,519	(828)	Net Income	10,330	64	(64,824)
Dividends Per Share	...	0.34	...	EPS - Basic - Cont	0.09	0.12	...	EPS - Basic - Cont	0.82	0.01	(5.12)
EPS - Basic - Cont	0.47	(1.08)	0.89	EPS - Primary	0.09	0.12	...	EPS - Primary	0.82	0.01	(5.12)
EPS - Primary	0.47	(1.08)	0.89	EPS - Diluted -	...	...	...	EPS - Diluted -	...	...	...
EPS - Diluted -	...	...	...	Cont.	0.09	0.12	...	Cont.	0.82	0.01	(5.12)
Cont.	0.47	(1.08)	0.89	EPS - Diluted	0.09	0.12	...	EPS - Diluted	0.82	0.01	(5.12)
EPS - Diluted	0.47	(1.08)	0.89	Shares (primary)	658,298	...	431,950	Shares (primary)	12,650	12,650	12,650
Shares (primary)	15,031	14,973	13,238	Shares (diluted)	672,763	...	442,641	Shares (diluted)	12,650	12,650	12,650
Shares (diluted)	15,031	14,973	13,238					Taxation (Cumu)	...	...	1,957

Standardized Balance Sheet, Years Ended Dec. 31

Standardized Balance Sheet, Years Ended Mar. 31 (Eu000): (Can\$000):

	2024	2023		2023	2022		
Cash & Equivalents	31,597	17,569	Cash & Equivalents	88,765	4,158		
Short Term Investments	0	0	Cash, Equivs & STI	88,765	4,158		
Cash, Equivs & STI	31,597	17,569	Receivables	18,464	28,420		
Receivables	18,431	16,092	Other Current Assets	6,613	1,520		
Inventories	24,625	24,910	Current Assets	113,842	34,098		
Other Current Assets	90	517	Net PPE	477,531	577,311		
Current Assets	74,743	59,088	Other LT Assets	1,010	1,118		
Net PPE	9,592	8,018	LT Assets	478,541	578,429		
LT Investments	2,182	2,060	Total Assets	592,383	612,527		
Intangibles Excl Goodwill	289,778	284,569	Accounts Payable	31,251	58,662		
Intangibles	289,778	284,569	Accounts Payable &	...	...
Other LT Assets	0	0	Accrued Expenses	31,251	58,662		
LT Assets	301,552	294,647	Other Current Liabilities	348	440		
Total Assets	376,295	353,735	Current Liabilities	31,599	59,102		
Current Debt	10,545	10,044	Long-Term Obligations	0	52,862		
Current Debt and Capital			Deferred LT Liability				
Leases	10,545	10,044	Charges	52,865	30,553		
Other Current Liabilities	13,225	14,853	Other LT Liabilities	5,225	6,606		
Current Liabilities	23,770	24,897	LT Liabilities	58,090	90,021		
Long-Term Obligations	66,778	67,028	Total Liabilities	89,689	149,123		
Deferred LT Liability			Net Assets	502,694	463,404		
Charges	49,560	50,337	Common Share Capital	410,184	...		
Pensions & OPEB	347	129	Share Premium	10,133	9,888		
Other LT Liabilities	5,483	4,762	Retained Earnings	64,292	5,020		
LT Liabilities	122,168	122,256	Accum Other Comp Inc	15,743	27,588		
Total Liabilities	145,938	147,153	Other Equity	2,342	420,908		
Net Assets	230,357	206,582	Shareholders' Equity	502,694	463,404		
Common Share Capital	1,608	1,497	Total Liabilities &	...	...
Share Premium	177,676	157,787	Stockholders' Equity	592,383	612,527		
Retained Earnings	44,898	39,806	Net Current Assets	82,243	(25,004)		
Accum Other Comp Inc	(1,507)	(486)	Total Assets Less Current	...	...
Other Equity	7,682	7,978	Liabilities	560,784	553,425		
Shareholders' Equity	230,357	206,582	Shares Outstanding	648,671	...		
Total Liabilities &							
Stockholders' Equity	376,295	353,735					
Net Current Assets	50,973	34,191					
Total Assets Less Current							
Liabilities	352,525	328,838					
Shares Outstanding	16,084	14,973					

Recent Dividends:

1. Lucas Bols NV ordinary.

No dividends paid.

Annual Dividends:

1. Lucas Bols NV ordinary.

No dividends paid.

LUCERO ENERGY CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2023	2022	2021
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

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.

LUXKING GROUP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(Y000):

	2024	2020	2019
Sales	553,526	...	...
Other Revenue	0	...	...
Revenue	553,526	398,437	376,873
Direct Expenses	468,261	343,160	350,014
Gross Profit	85,265	55,277	26,859
SG&A	65,923	47,977	46,077
RR&I	...	3,581	29,207
Other OpEx	213	(4,766)	8,367
Indirect Expenses	66,136	46,792	83,651

Standardized Balance Sheet, Years Ended Jun. 30 (Y000):

2024 2020

Cash	32,115	...
Cash & Equivalents	32,115	20,307
Cash, Equivs & STI	32,115	20,307
Receivables	91,311	105,158
Inventories	94,607	52,579
Prepayments (ST)	...	1,494
Other Current Assets	24,016	858
Current Assets	242,049	180,396
Gross PPE	...	296,414
Accumulated Depreciation	...	(239,843)
Net PPE	78,745	56,571
LT Receivables	746	...
Other LT Assets	25,162	19,479
LT Assets	104,653	76,050
Total Assets	346,702	256,446
Accounts Payable	48,240	27,745
Accrued Exps	18,344	12,058
Accounts Payable &	...	...
Accrued Expenses	66,584	39,803
Current Debt	124,298	91,171
Current Capital Lease	...	...
Obligations	3,039	...
Current Debt and Capital	...	...
Leases	127,337	91,171
Other Current Liabilities	3,554	4,517
Current Liabilities	197,475	135,491
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	11,642	10,500
Other LT Liabilities	4,368	763
LT Liabilities	16,010	11,263
Total Liabilities	213,485	146,754
Net Assets	133,217	109,692
Common Share Capital	133,557	133,557
Share Premium	...	33,961
Retained Earnings	...	(55,654)
For Curr Trans (BS)	...	(14,607)
Other Equity	(340)	12,435
Shareholders' Equity	133,217	109,692
Total Liabilities &	...	...
Stockholders' Equity	346,702	256,446
Net Current Assets	44,574	44,905
Total Assets Less Current	...	...
Liabilities	149,227	120,955
Shares Outstanding	12,650	12,650

Recent Dividends:

1. Luxking Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Luxking Group Holdings Ltd ordinary.

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 Expenses	12,892,039	8,212,173	7,397,065
Operating Income	17,341,262	16,911,390	13,245,197
Non-Op Gains	44,694	19,805	(347)
Other Non-Op	420,001	294,251	177,415
Non-Op Income	464,696	314,056	177,068
EBT Continuing	17,805,958	17,225,446	13,422,265
Taxation	4,517,298	3,444,163	2,613,697
EAT Continuing	13,288,660	13,781,283	10,808,568
Min Ints.	(42,265)	(45,206)	18,292
Net Income	13,246,395	10,365,383	7,955,554
Dividends Per Share	5.40	...	...
EPS - Basic - Cont	9.02	7.06	5.43
EPS - Primary	9.02	7.06	5.43
EPS - Diluted - Cont	9.02	7.06	5.43
EPS - Diluted	9.02	7.06	5.43
Shares (primary)	1,464,752	...	...
Shares (diluted)	1,464,752	...	...

Recent Dividends:

- Luzhou Lao Jiao Co., Ltd. restricted state-owned shares.**
No dividends paid.
 - Luzhou Lao Jiao Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
 - Luzhou Lao Jiao Co., Ltd. A Shares.**
No dividends paid.
 - Luzhou Lao Jiao Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
 - Luzhou Lao Jiao Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
 - Luzhou Lao Jiao Co., Ltd. unrestricted listed A shares.**
No dividends paid.
- Annual Dividends:**
- Luzhou Lao Jiao Co., Ltd. restricted state-owned shares.**
No dividends paid.
 - Luzhou Lao Jiao Co., Ltd. restricted domestic natural person shares.**
No dividends paid.
 - Luzhou Lao Jiao Co., Ltd. A Shares.**
No dividends paid.
 - Luzhou Lao Jiao Co., Ltd. restricted domestic legal person shares.**
No dividends paid.
 - Luzhou Lao Jiao Co., Ltd. restricted state-owned legal person shares.**
No dividends paid.
 - Luzhou Lao Jiao Co., Ltd. unrestricted listed A 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:

- Lynch Group Holdings Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- Lynch Group Holdings Ltd ordinary.**
No dividends paid.

LYSAGHT GALVANIZED STEEL BERHAD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022	2021
Sales	84,323	70,410	57,617
Other Revenue	0	0	0
Revenue	84,323	70,410	57,617
Direct Expenses	61,795	51,427	45,226
Gross Profit	22,528	18,983	12,391
SG&A	13,052	12,300	12,073
RR&I	160	...	...
Other OpEx	(1,856)	(1,513)	(2,989)
Indirect Expenses	11,356	10,787	9,085
Total Operating Expenses	73,152	62,214	54,311
Operating Income	11,171	8,196	3,306
Non-Op Income	2,634	1,011	763
EBT Continuing	13,806	9,207	4,069
Taxation	2,557	2,116	646
EAT Continuing	11,248	7,091	3,423
Net Income	11,248	7,091	3,423
Dividends Per Share	0.08	0.03	0.01
EPS - Basic - Cont	0.27	0.17	0.08
EPS - Primary	0.27	0.17	0.08
EPS - Diluted - Cont	0.27	0.17	0.08
EPS - Diluted	0.27	0.17	0.08
Shares (primary)	41,580	41,580	41,580
Shares (diluted)	41,580	41,580	41,580
Taxation (Cumu)	...	2,116	646
EPS - Primary (Cumu)	...	0.17	0.08
EPS - Diluted (Cumu)	...	0.17	0.08

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash & Equivalents	79,790	65,219
Short Term Investments	14,736	8,902
Cash, Equivs & STI	94,526	74,121
Receivables	20,801	13,679
Inventories	31,054	43,669
Current Tax Assets	823	1,766
Other Current Assets	0	0

Current Assets	147,203	133,236	Prepayments (ST)	645,423	523,771	Other Revenue	2,619	5,684	1,311
Net PPE	27,795	28,942	Other Current Assets	682,306	9,763,174	Revenue	151,678	163,982	56,873
Goodwill	8	8	Current Assets	22,041,620	39,317,078	Direct Expenses	37,094	97,995	20,987
Intangibles	8	8	Net PPE	48,548,833	42,432,234	Gross Profit	114,584	65,987	35,886
Deferred LT Asset Charges	247	247	LT Investments	7,435,818	4,990,828	SG&A	40,175	28,663	29,980
Other LT Assets	12,077	12,453	Intangibles Excl Goodwill	1,753,618	1,875,096	R&D (OpEx)	6,246	15,115	13,604
LT Assets	40,126	41,650	Intangibles	1,753,618	1,875,096	RR&I	12,233	...	...
Total Assets	187,329	174,885	LT Receivables	...	4,136	Other OpEx	869	(6,006)	2,134
Current Liabilities	6,211	6,156	Deferred LT Asset Charges	354,339	155,888	Indirect Expenses	59,523	37,772	45,718
Long-Term Obligations	0	0	Other LT Assets	4,418,024	8,117,029	Total Operating	...	...	...
Deferred LT Liability	...	...	LT Assets	62,510,633	57,575,211	Expenses	96,617	135,767	66,705
Charges	1,424	658	Total Assets	84,552,253	96,892,289	Operating Income	55,061	28,215	(9,832)
Other LT Liabilities	152	31	Accounts Payable	13,513,640	17,224,019	Non-Op Income	(5,166)	(6,175)	(423)
LT Liabilities	1,576	689	Accrued Exps	204,381	488,256	EBT Continuing	49,895	22,040	(10,255)
Total Liabilities	7,787	6,845	Accounts Payable &	...	...	Taxation	8,625	(1,152)	(12,158)
Net Assets	179,543	168,041	Accrued Expenses	13,718,021	17,712,275	EAT Continuing	41,270	23,192	1,903
Common Share Capital	41,580	41,580	Current Debt	13,212,403	11,917,531	Net Income	41,269	23,192	1,903
Retained Earnings	128,024	119,271	Current Debt and Capital	...	...	EPS - Basic - Cont	2.55	1.43	0.12
Other Equity	9,938	7,190	Leases	13,212,403	11,917,531	EPS - Primary	2.55	1.43	0.12
Shareholders' Equity	179,543	168,041	Other Current Liabilities	17,124,191	24,521,759	EPS - Diluted -	...	...	...
Total Liabilities &	...	...	Current Liabilities	44,054,616	54,151,565	Cont	2.55	1.43	0.12
Stockholders' Equity	187,329	174,885	Long-Term Obligations	6,799,686	7,982,391	EPS - Diluted	2.55	1.43	0.12
Net Current Assets	140,992	127,080	Deferred LT Liability	...	...	Shares (primary)	16,162	16,162	15,555
Total Assets Less Current	...	...	Charges	1,002,383	937,419	Shares (diluted)	16,162	16,162	15,555
Liabilities	181,118	168,730	Pensions & OPEB	1,554	16,423				
Shares Outstanding	41,580	41,580	Other LT Liabilities	414,472	473,600				
			Minorities (BS)	4,510,959	4,131,221				
			LT Liabilities	8,218,096	9,409,834				
			Total Liabilities	56,783,670	67,692,620				
			Net Assets	27,768,583	29,199,669				
			Common Share Capital	7,746,938	7,775,731				
			Share Premium	8,439,924	8,442,758				
			Retained Earnings	11,603,744	8,355,222				
			Accum Other Comp Inc	(12,900)	(30,006)				
			Treasury Stock	105,928	171,865				
			Other Equity	96,805	4,827,830				
			Shareholders' Equity	27,768,583	29,199,669				
			Total Liabilities &	...	...		
			Stockholders' Equity	84,552,253	96,892,289				
			Net Current Assets	(22,012,996)	(14,834,487)				
			Total Assets Less Current	...	...		
			Liabilities	40,497,637	42,740,724				
			Shares Outstanding	7,700,681	7,700,681				

Standardized Balance Sheet, Years Ended Dec. 31 (Z1000):
2023 2022

Cash & Equivalents	47,817	53,638
Cash, Equivs & STI	47,817	53,638
Receivables	35,791	20,069
Inventories	6,843	8,477
Other Current Assets	(1)	0
Current Assets	90,450	82,184
Net PPE	112,358	89,720
LT Investments	268	220
Intangibles Excl Goodwill	493	741
Intangibles	493	741
Deferred LT Asset Charges	4,685	13,310
Other LT Assets	0	0
LT Assets	117,804	103,991
Total Assets	208,254	186,175
Accounts Payable	7,941	12,812
Accounts Payable &	...	...
Accrued Expenses	7,941	12,812
Current Debt	31,303	136
Current Capital Lease	...	...
Obligations	1,543	1,846
Current Debt and Capital	...	...
Leases	32,846	1,982
Other Current Liabilities	14,536	59,509
Current Liabilities	55,323	74,303
Long-Term Obligations	2,948	4,193
Deferred LT Liability	...	...
Charges	31,802	31,172
Other LT Liabilities	406	0
LT Liabilities	35,156	35,365
Total Liabilities	90,478	109,668
Net Assets	117,776	76,507
Common Share Capital	1,616	1,616
Share Premium	237,443	237,443
Retained Earnings	(144,474)	(162,552)
Other Equity	23,191	0
Shareholders' Equity	117,776	76,507
Total Liabilities &	...	...
Stockholders' Equity	208,254	186,175
Net Current Assets	35,127	7,881
Total Assets Less Current	...	...
Liabilities	152,931	111,872
Shares Outstanding	16,162	16,162

Recent Dividends:

1. Mabion SA ordinary.
No dividends paid.

Annual Dividends:

1. Mabion SA ordinary.
No dividends paid.

MABUHAY VINYL CORP. (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

Recent Dividends:

1. Maanshan Iron & Steel Co., Ltd. legal person A.

No dividends paid.

2. Maanshan Iron & Steel Co., Ltd. A Shares.

No dividends paid.

3. Maanshan Iron & Steel Co., Ltd. H Shares.

No dividends paid.

4. Maanshan Iron & Steel Co., Ltd. unrestricted listed A.

No dividends paid.

5. Maanshan Iron & Steel Co., Ltd. American Depositary

Receipts 144A.

No dividends paid.

6. Maanshan Iron & Steel Co., Ltd. restricted state-owned.

No dividends paid.

7. Maanshan Iron & Steel Co., Ltd. unrestricted listed H.

No dividends paid.

Annual Dividends:

1. Maanshan Iron & Steel Co., Ltd. legal person A.

No dividends paid.

2. Maanshan Iron & Steel Co., Ltd. A Shares.

No dividends paid.

3. Maanshan Iron & Steel Co., Ltd. H Shares.

No dividends paid.

4. Maanshan Iron & Steel Co., Ltd. unrestricted listed A.

No dividends paid.

5. Maanshan Iron & Steel Co., Ltd. American Depositary

Receipts 144A.

No dividends paid.

6. Maanshan Iron & Steel Co., Ltd. restricted state-owned.

No dividends paid.

7. Maanshan Iron & Steel Co., Ltd. unrestricted listed H.

No dividends paid.

MABION SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Z1000):

	2023	2022	2021
Sales	149,059	158,298	55,562

	2023	2022	2021
Cash & Equivalents	5,569,798	6,534,701	...
Short Term Investments	3,509,501	10,543,501	...
Cash, Equivs & STI	9,079,299	17,078,202	...
Receivables	1,716,302	1,707,389	...
Inventories	9,918,290	10,244,542	...

	2023	2022	2021 (revised)
Revenue	3,073,772	3,201,054	2,187,417
Direct Expenses	1,866,010	2,013,139	1,302,095
Gross Profit	1,207,762	1,187,915	885,322
Indirect Expenses	723,587	662,906	524,091
Total Operating Expenses	2,589,597	2,676,045	1,826,186
Operating Income	484,175	525,009	361,231
Non-Op Net Interest Income	39,390	16,180	9,285
Non-Op For Curr Gains	1,788	(9,875)	(1,462)
Other Non-Op	19,343	2,608	1,206
Non-Op Income	60,522	8,912	9,029
EBT Continuing	544,697	533,921	370,260
Taxation	135,619	134,493	94,027
EAT Continuing	409,078	399,429	276,233
Min Ints	(639)	(360)	(362)
Net Income	408,440	399,069	275,871
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	0.62	0.60	0.42
EPS - Primary	0.62	0.60	0.42
EPS -Diluted - Cont	0.62	0.60	0.42
EPS - Diluted	0.62	0.60	0.42
Shares (primary)	661,309	661,309	661,309
Shares (diluted)	661,309	661,309	661,309
Taxation (Cumu)	...	...	94,027
Min Ints (Cumu)	...	...	(362)
EPS - Primary (Cumu)	...	...	0.42
EPS - Diluted (Cumu)	...	...	0.42

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):
2023 2022

Cash & Equivalents	680,074	596,602
Short Term Investments	693,866	700,000
Cash, Equivs & STI	1,373,939	1,296,602
Receivables	727,693	701,362
Inventories	220,350	425,166
Other Current Assets	154,882	64,505
Current Assets	2,476,864	2,487,634
Net PPE	1,546,064	1,178,016
LT Investments	37,630	29,793
Other LT Assets	273,214	260,364
LT Assets	1,856,908	1,468,173
Total Assets	4,333,772	3,955,807
Current Liabilities	358,059	388,004
Long-Term Obligations	0	0
Deferred LT Liability	121,771	131,054
Charges	5,735	...
Pensions & OPEB	117,911	49,530
Other LT Liabilities	8,622	8,705
Minorities (BS)	245,418	180,584
LT Liabilities	612,099	577,293
Total Liabilities	3,721,673	3,378,514
Net Assets	661,309	661,309
Common Share Capital	176,594	176,594
Share Premium	2,478,730	2,136,422
Retained Earnings	405,039	404,189
Other Equity	3,721,673	3,378,514
Shareholders' Equity	4,333,772	3,955,807
Total Liabilities & Stockholders' Equity	2,118,805	2,099,630
Net Current Assets	3,975,713	3,567,803
Total Assets Less Current Liabilities	661,309	661,309
Shares Outstanding	661,309	661,309

Recent Dividends:

1. Mabuhay Vinyl Corp. (Philippines) common.

No dividends paid.

Annual Dividends:

1. Mabuhay Vinyl Corp. (Philippines) common.

No dividends paid.

MACROASIA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021 (revised)
Sales	7,950,424	4,853,065	1,919,744
Other Revenue	46,622	30,443	29,121
Revenue	7,997,046	4,883,508	1,948,865
Direct Expenses	6,254,840	3,969,525	1,990,248
Gross Profit	1,742,206	913,983	(41,383)
Indirect Expenses	1,085,695	793,521	469,452
Total Operating Expenses	7,340,535	4,763,046	2,459,700
Operating Income	656,511	120,462	(510,835)
Non-Op Net Interest Income	19,006	3,902	2,787
Non-Op For Curr Gains	(8,282)	1,532	21,539
Other Non-Op	(50,406)	(42,486)	(74,109)
Non-Op Income	(39,682)	(37,052)	(49,783)
EBT Continuing	616,829	83,410	(560,618)
Taxation	122,374	92,824	(91,865)
EAT Continuing	494,456	9,414	(468,753)
Min Ints	(220,048)	(15,350)	148,763
Equity Earns	576,729	470,848	317,828
Net Income	851,137	446,084	(2,162)
Dividends Per Share	0.10	0.05	...
EPS - Basic - Cont	0.45	0.23	(0.00)
EPS - Primary	0.45	0.23	(0.00)
EPS -Diluted - Cont	0.45	0.23	(0.00)
EPS - Diluted	0.45	0.23	(0.00)
Shares (primary)	1,896,186	1,896,186	1,896,186
Shares (diluted)	1,896,186	1,896,186	1,896,186
Taxation (Cumu)	...	92,824	(91,865)
Min Ints (Cumu)	...	(15,350)	148,763
EPS - Primary (Cumu)	...	0.23	(0.00)
EPS - Diluted (Cumu)	...	0.23	(0.00)

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):
2023 2022

Cash & Equivalents	1,062,561	468,019
Cash, Equivs & STI	1,062,561	468,019
Receivables	2,092,256	1,862,601
Inventories	160,996	139,346
Other Current Assets	871,627	556,037
Current Assets	4,187,441	3,026,003
Net PPE	2,293,221	2,222,563
LT Investments	2,299,475	2,450,891
LT Investments Excl Goodwill	773,944	712,213
Intangibles	773,944	712,213
Deferred LT Asset Charges	170,612	115,688
Other LT Assets	2,970,250	2,977,336
LT Assets	8,507,501	8,478,691
Total Assets	12,694,942	11,504,694
Current Debt	244,500	139,000
Current Debt and Capital Leases	244,500	139,000
Other Current Liabilities	3,077,940	2,502,468
Current Liabilities	3,322,440	2,641,468
Long-Term Obligations	485,894	831,132
Deferred LT Liability	92,894	95,234
Charges	190,023	125,608
Pensions & OPEB	2,118,353	2,142,644
Other LT Liabilities	360,248	114,457
Minorities (BS)	2,887,163	3,194,618
LT Liabilities	6,569,851	5,950,543
Total Liabilities	6,125,091	5,554,150
Net Assets	1,933,306	1,933,306
Common Share Capital	281,437	281,437
Share Premium	3,383,052	2,626,463
Retained Earnings	(16,327)	169,321
Accum Other Comp Inc	459,418	459,418
Treasury Stock	1,003,041	1,003,041
Other Equity	6,125,091	5,554,150
Shareholders' Equity	12,694,942	11,504,694
Total Liabilities & Stockholders' Equity	865,000	384,535
Net Current Assets	9,372,502	8,863,226
Total Assets Less Current Liabilities	1,890,958	1,890,958
Shares Outstanding	1,890,958	1,890,958

Recent Dividends:

1. MacroAsia Corp common.

No dividends paid.

Annual Dividends:

1. MacroAsia Corp common.

No dividends paid.

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	(54)	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 (Cumu)	...	...	(25)
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(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	50	20
Charges	0	140
Other LT Liabilities	50	160
LT Liabilities	3,144	6,394
Total Liabilities	12,489	14,787
Net Assets	75	74
Common Share Capital	13,421	13,421
Share Premium	(5,136)	(1,096)
Retained Earnings	4,129	2,388
Other Equity	12,489	14,787
Shareholders' Equity	15,633	21,181
Total Liabilities & Stockholders' Equity	11,216	12,164
Net Current Assets	12,539	14,947
Total Assets Less Current Liabilities	...	...

Shares Outstanding 149,287 148,078

No dividends paid.

Total Assets Less Current

Liabilities 553,600 118,100
Shares Outstanding 65,752 52,511

Recent Dividends:

1. Made Tech Group plc ordinary.

No dividends paid.

Annual Dividends:

1. Made Tech Group plc ordinary.

No dividends paid.

MAGNETITE MINES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2023	2022
			(revised)
Revenue	372	486	243
SG&A	3,731	3,641	2,308
D&A (OpEx)	399	256	107
Other OpEx	993	1,782	1,380
Indirect Expenses	5,123	5,678	3,794
Total Operating Expenses	5,123	5,678	3,794
Operating Income	(4,751)	(5,192)	(3,551)
Non-Op Net Interest Income	(93)	(133)	(108)
Non-Op Gains	...	(2)	(1)
Other Non-Op	(4)	(4)	(2)
Non-Op Income	(97)	(139)	(110)
EBT Continuing	(4,848)	(5,331)	(3,662)
Net Income	(4,848)	(5,331)	(3,662)
EPS - Basic - Cont	(0.05)	(0.07)	(0.00)
EPS - Primary	(0.05)	(0.07)	(0.00)
EPS -Diluted - Cont	(0.05)	(0.07)	(0.00)
EPS - Diluted	(0.05)	(0.07)	(0.00)
Shares (primary)	89,767	75,838	3,224,074
Shares (diluted)	89,767	75,838	3,224,074
EPS - Primary (Cum)	...	...	(0.00)
EPS - Diluted (Cum)	...	...	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	1,213	5,135
Cash, Equivs & STI	1,213	5,135
Receivables	157	275
Other Current Assets	0	0
Current Assets	1,370	5,409
Net PPE	113	107
LT Receivables	299	113
Other LT Assets	36,445	33,342
LT Assets	36,856	33,562
Total Assets	38,226	38,971
Current Debt	0	1,975
Current Capital Lease Obligations	73	314
Current Debt and Capital Leases	73	2,289
Other Current Liabilities	1,265	1,237
Current Liabilities	1,338	3,526
Long-Term Obligations	44	135
Other LT Liabilities	0	0
LT Liabilities	44	135
Total Liabilities	1,382	3,661
Net Assets	36,844	35,310
Common Share Capital	95,346	89,513
Retained Earnings	(72,449)	(67,602)
Other Equity	13,947	13,398
Shareholders' Equity	36,844	35,310
Total Liabilities & Stockholders' Equity	38,226	38,971
Net Current Assets	31	1,884
Total Assets Less Current Liabilities	36,888	35,446
Shares Outstanding	98,435	75,963

Recent Dividends:

1. Magnetite Mines Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Magnetite Mines Ltd ordinary.

MAGNORA ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Nkr000):

	2023	2020	2019
			(revised)
Revenue	24,600	28,400	41,600
Direct Expenses	44,400	...	...
Gross Profit	(19,800)	...	...
SG&A	...	20,200	16,200
D&A (OpEx)	1,900	...	...
Other OpEx	(187,800)	1,200	1,000
Indirect Expenses	(185,900)	21,400	17,200
Total Operating Expenses	(141,500)	21,400	17,200
Operating Income	166,100	7,000	24,400
Non-Op Net Interest Income	...	200	1,500
Non-Op For Curr Gains	400	7,800	(1,400)
Other Non-Op	1,800	20,000	0
EBT Continuing	168,300	28,000	100
Taxation	(100)	5,600	2,900
EAT Continuing	168,400	29,400	21,600
Min Ints	13,600	...	...
Equity Earns	10,500	(900)	(1,300)
Net Income	192,500	28,500	20,200
Dividends Per Share	4.37	0.33	1
EPS - Basic - Cont	2.88	0.54	0.38
EPS - Primary	2.88	0.54	0.38
EPS -Diluted - Cont	2.86	0.54	0.38
EPS - Diluted	2.86	0.54	0.38
Shares (primary)	65,752	52,587	52,587
Shares (diluted)	67,308	52,587	52,587
Taxation (Cum)	...	...	2,900
EPS - Primary (Cum)	...	...	0.38
EPS - Diluted (Cum)	...	...	0.38

Standardized Balance Sheet, Years Ended Dec. 31

(Nkr000):

	2023	2020
Cash & Equivalents	347,600	44,800
Short Term Investments	25,400	19,600
Cash, Equivs & STI	373,000	64,400
Receivables	7,300	4,000
Other Current Assets	0	0
Current Assets	380,300	68,400
Net PPE	300	...
LT Investments	60,800	24,500
Goodwill	8,400	...
Intangibles Excl Goodwill	135,200	...
Intangibles	143,600	...
Deferred LT Asset Charges	15,100	31,100
Other LT Assets	4,500	0
LT Assets	224,300	55,600
Total Assets	604,600	124,100
Accounts Payable	6,300	800
Accrued Exps	...	1,200
Accounts Payable & Accrued Expenses	6,300	2,000
Other Current Liabilities	44,700	4,000
Current Liabilities	51,000	6,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	400	...
Other LT Liabilities	900	...
Minorities (BS)	14,000	...
LT Liabilities	1,300	...
Total Liabilities	66,300	6,000
Net Assets	538,300	118,100
Common Share Capital	32,700	25,800
Accum Other Comp Inc	8,600	...
Treasury Stock	500	100
Other Equity	497,500	92,400
Shareholders' Equity	538,300	118,100
Total Liabilities & Stockholders' Equity	604,600	124,100
Net Current Assets	329,300	62,400

Recent Dividends:

1. Magnora ASA American Depositary Receipts.

No dividends paid.

2. Magnora ASA ordinary.

No dividends paid.

Annual Dividends:

1. Magnora ASA American Depositary Receipts.

No dividends paid.

2. Magnora ASA ordinary.

No dividends paid.

MAGNUM BERHAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):

	2023	2022	2021
		(revised)	
Revenue	2,159,926	2,031,100	1,259,556
General & Admin Expenses	41,616	40,410	31,777
EBT Continuing	2,068,576	1,921,611	1,165,021
Taxation	61,938	58,782	26,587
EAT Continuing	2,006,638	1,862,829	1,138,434
Min Ints	(1,222)	(471)	1,533
Net Income	125,273	100,605	184
Dividends Per Share	0.06	0.05	0.01
EPS - Basic - Cont	0.09	0.07	0.00
EPS - Primary	0.09	0.07	0.00
EPS -Diluted - Cont	0.09	0.07	0.00
EPS - Diluted	0.09	0.07	0.00
Shares (primary)	1,437,179	1,437,179	1,437,179
Shares (diluted)	1,437,179	1,437,179	1,437,179
Taxation (Cum)	...	58,782	...
Min Ints (Cum)	...	(471)	...
EPS - Primary (Cum)	...	0.07	...
EPS - Diluted (Cum)	...	0.07	...

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):

	2023	2022
		(revised)
Cash & Equivalents	174,232	191,357
Net PPE	64,917	59,164
Intangibles Excl Goodwill	2,738,272	2,738,287
Intangibles	2,738,272	2,738,287
Other Assets	534,990	525,390
Total Assets	3,512,411	3,514,198
Minorities (BS)	21,415	20,266
Total Liabilities	1,074,855	1,122,887
Net Assets	2,437,556	2,391,311
Common Share Capital	2,154,357	2,154,357
Retained Earnings	851,824	805,596
Treasury Stock	1,163	1,163
Other Equity	(567,462)	(567,479)
Shareholders' Equity	2,437,556	2,391,311
Total Liabilities & Stockholders' Equity	3,512,411	3,514,198
Shares Outstanding	1,437,179	1,437,179

Recent Dividends:

1. Magnum Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Magnum Berhad ordinary.

No dividends paid.

MAH SING GROUP BERHAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):

	2023	2022	2021
Sales	2,579,196	2,298,844	1,729,683
Other Revenue	24,016	18,384	24,294
Revenue	2,603,212	2,317,228	1,753,977
Direct Expenses	2,007,556	1,804,339	1,296,825
Gross Profit	595,656	512,889	457,152

SG&A	246,984	237,223	220,188	Direct Expenses	14,420,638	12,056,865	12,017,295
Other OpEx	(30,528)	(44,792)	(24,442)	Gross Profit	6,351,579	4,955,323	5,948,770
Indirect Expenses	216,456	192,431	195,746	SG&A	4,059,568	3,455,203	3,687,007
Total Operating Expenses	2,224,012	1,996,770	1,492,571	Other OpEx	0	0	0
Operating Income	379,200	320,458	261,406	Indirect Expenses	4,059,568	3,455,203	3,687,007
Non-Op Income	(51,813)	(56,334)	(42,166)	Total Operating Expenses	18,480,206	15,512,068	15,704,302
EBT Continuing	327,387	264,124	219,240	Operating Income	2,292,011	1,500,120	2,261,763
Taxation	105,208	77,326	46,976	Non-Op Net Interest	Income	(69,749)	(73,925)
EAT Continuing	222,179	186,798	172,264	Income	...	30,568	...
Min Ints	(6,892)	(6,748)	(11,406)	Non-Op Gains	...	...	...
Net Income	215,287	157,686	106,659	Other Non-Op	(11,793)	(4,835)	(443,114)
Pref Divs & Similar	...	22,364	54,199	Non-Op Income	(81,542)	(48,192)	(517,295)
Net Income to Common	...	135,322	52,460	EBT Continuing	2,210,469	1,451,928	1,744,468
Dividends Per Share	0.04	0.03	0.03	Taxation (current)	630,806	488,224	799,788
EPS - Basic - Cont	0.09	0.07	0.04	Taxation (deferred)	74,050	(5,163)	(279,905)
EPS - Primary	0.09	0.07	0.04	Taxation	704,856	483,060	519,882
EPS - Diluted	0.09	0.07	0.04	EAT Continuing	1,505,613	968,868	1,224,586
Cont	0.09	0.07	0.04	Min Ints	(21,531)	(20,005)	(27,663)
EPS - Diluted	0.09	0.07	0.04	Equity Earnings	...	3,646	3,360
Shares (primary)	2,427,688	2,427,688	2,427,688	Net Income	1,484,082	952,509	1,200,281
Shares (diluted)	2,427,688	2,427,688	2,438,249	Dividends Per Share	30	28	28
				EPS - Basic - Cont	84.21	52.91	66.68
				EPS - Primary	84.21	52.91	66.68
				EPS - Diluted	84.21	52.91	66.68
				Cont	84.21	52.91	66.68
				EPS - Diluted	84.21	...	...
				Shares (primary)	17,622	17,999	17,999
				Shares (diluted)	17,622	17,999	17,999

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash & Equivalents	981,261	579,580
Cash, Equivs & STI	981,261	579,580
Receivables	1,191,028	1,311,197
Inventories	1,529,326	1,691,412
Current Tax Assets	12,027	10,140
Assets Held for Sale (ST)	...	46,614
Other Current Assets	75,892	66,117
Current Assets	3,789,534	3,705,060
Net PPE	407,864	392,485
Intangibles Excl Goodwill	3,960	5,021
Intangibles	3,960	5,021
Deferred LT Asset Charges	226,528	209,950
Other LT Assets	1,988,893	2,077,173
LT Assets	2,627,245	2,684,629
Total Assets	6,416,779	6,389,689
Current Debt	9,450	95,780
Current Debt and Capital	9,450	95,780
Leases	1,285,431	1,336,230
Other Current Liabilities	1,294,881	1,432,010
Current Liabilities	1,269,231	1,255,711
Long-Term Obligations	32,213	44,160
Deferred LT Liability	83,597	70,643
Charges	35,706	28,482
Other LT Liabilities	1,385,041	1,370,514
Minorities (BS)	2,715,628	2,831,006
LT Liabilities	3,701,151	3,558,683
Total Liabilities	1,776,057	1,776,057
Net Assets	1,913,090	1,770,989
Common Share Capital	12,004	11,637
Retained Earnings	3,701,151	3,558,683
Other Equity	6,416,779	6,389,689
Shareholders' Equity	2,494,653	2,273,050
Total Liabilities & Shareholders' Equity	2,494,653	2,273,050
Net Current Assets	5,121,898	4,957,679
Total Assets Less Current Liabilities	2,427,688	2,427,688
Shares Outstanding	2,427,688	2,427,688

Recent Dividends:

1. Mah Sing Group Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Mah Sing Group Berhad ordinary.

No dividends paid.

MAINICHI COMNET CO LTD

Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2024	2021	2020
Sales	20,772,217	...	...
Other Revenue	0	...	...
Revenue	20,772,217	17,012,188	17,966,065

Direct Expenses	14,420,638	12,056,865	12,017,295
Gross Profit	6,351,579	4,955,323	5,948,770
SG&A	4,059,568	3,455,203	3,687,007
Other OpEx	0	0	0
Indirect Expenses	4,059,568	3,455,203	3,687,007
Total Operating Expenses	18,480,206	15,512,068	15,704,302
Operating Income	2,292,011	1,500,120	2,261,763
Non-Op Net Interest	Income	(69,749)	(73,925)
Income	...	30,568	...
Non-Op Gains	...	...	...
Other Non-Op	(11,793)	(4,835)	(443,114)
Non-Op Income	(81,542)	(48,192)	(517,295)
EBT Continuing	2,210,469	1,451,928	1,744,468
Taxation (current)	630,806	488,224	799,788
Taxation (deferred)	74,050	(5,163)	(279,905)
Taxation	704,856	483,060	519,882
EAT Continuing	1,505,613	968,868	1,224,586
Min Ints	(21,531)	(20,005)	(27,663)
Equity Earnings	...	3,646	3,360
Net Income	1,484,082	952,509	1,200,281
Dividends Per Share	30	28	28
EPS - Basic - Cont	84.21	52.91	66.68
EPS - Primary	84.21	52.91	66.68
EPS - Diluted	84.21	52.91	66.68
Cont	84.21	52.91	66.68
EPS - Diluted	84.21	...	...
Shares (primary)	17,622	17,999	17,999
Shares (diluted)	17,622	17,999	17,999

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2021
Cash & Equivalents	6,798,216	5,119,723
Short Term Investments	...	44,444
Cash, Equivs & STI	6,798,216	5,164,167
Receivables	446,676	364,702
Raw Materials	23,098	22,891
WIP	17,982	12,026
Inventories - Other	12,349,141	10,355,366
Inventories	12,390,221	10,390,283
Other Current Assets	1,252,798	1,529,306
Current Assets	20,887,911	17,448,458
Gross PPE	...	6,072,342
Accumulated Depreciation	...	(1,641,309)
Net PPE	4,212,718	4,431,033
LT Investments	...	205,338
Intangibles Excl Goodwill	843,306	...
Intangibles	843,306	644,978
LT Receivables	...	1,426,651
Deferred LT Asset Charges	...	445,782
Other LT Assets	2,877,168	646,708
LT Assets	7,933,192	7,800,490
Total Assets	28,821,104	25,248,949
Accounts Payable	424,516	322,677
Accrued Exps	...	193,901
Accounts Payable & Accrued Expenses	424,516	516,578
Current Debt	4,137,596	1,695,656
Current Capital Lease Obligations	51,730	49,278
Current Debt and Capital	4,189,326	1,744,934
Leases	2,089,846	1,236,477
Other Current Liabilities	6,703,688	3,497,989
Current Liabilities	8,060,195	9,951,783
Long-Term Obligations	290,270	260,560
Pensions & OPEB	1,506,615	1,524,627
Other LT Liabilities	227,518	159,623
Minorities (BS)	9,857,080	11,736,970
LT Liabilities	16,788,286	15,394,583
Total Liabilities	12,032,818	9,854,366
Net Assets	775,066	775,066
Common Share Capital	511,183	...
Share Premium	11,038,610	8,568,213
Retained Earnings	300,014	17
Treasury Stock	7,972	511,103
Other Equity	12,032,817	9,854,365
Shareholders' Equity	28,821,104	25,248,949
Total Liabilities & Shareholders' Equity	14,184,223	13,950,469
Net Current Assets	22,117,416	21,750,960
Total Assets Less Current Liabilities	17,623	18,000
Shares Outstanding	17,623	18,000

Recent Dividends:

1. Mainichi Comnet Co Ltd common.

No dividends paid.

Annual Dividends:

1. Mainichi Comnet Co Ltd common.

No dividends paid.

MAJUPERAK HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022	2021
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 Earnings	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	(0.04)	(0.05)	0.05
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 (Cumu)	...	(3,979)	...
Min Ints (Cumu)	...	(7)	...
EPS - Primary (Cumu)	...	(0.05)	...
EPS - Diluted (Cumu)	...	(0.05)	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
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	5,271	4,230
Leases	24,411	28,375
Related Parties (ST Liab)	42,862	42,149
Other Current Liabilities	73,819	75,682
Current Liabilities	9,548	11,536
Long-Term Obligations	11,639	11,419
Deferred LT Liability	0	0
Charges	734	210
Other LT Liabilities	21,188	22,955
Minorities (BS)	...	...
LT Liabilities	...	...

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.

MAKO GOLD LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022
Revenue	19	18	2
Direct Expenses	385	377	384
Gross Profit	(366)	(359)	(382)
SG&A	705	710	765
D&A (OpEx)	44	44	39
Other OpEx	129	464	248
Indirect Expenses	877	1,218	1,052
Total Operating Expenses	1,262	1,595	1,436
Operating Income	(1,243)	(1,577)	(1,434)
EBT Continuing	(1,243)	(1,577)	(1,434)
Net Income	(1,243)	(1,577)	(1,434)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	734,849	454,546	369,975
Shares (diluted)	734,849	454,546	369,975

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	1,853	2,796
Cash & Equivalents	1,853	2,796
Short Term Investments	29	29
Cash, Equivs & STI	1,881	2,825
Receivables	64	49
Prepayments (ST)	94	51
Other Current Assets	0	0
Current Assets	2,040	2,924
LT Assets	34,102	31,295
Total Assets	36,141	34,220
Accrued Exps	254	201
Accounts Payable & Accrued Expenses	254	201
Other Current Liabilities	265	1,614
Current Liabilities	518	1,814
Long-Term Obligations	0	0
Other LT Liabilities	100	149
LT Liabilities	100	149
Total Liabilities	618	1,963
Net Assets	35,523	32,257
Common Share Capital	42,883	38,492
Retained Earnings	(9,285)	(8,042)
Other Equity	1,925	1,806
Shareholders' Equity	35,523	32,257
Total Liabilities & Stockholders' Equity	36,141	34,220
Net Current Assets	1,521	1,110
Total Assets Less Current Liabilities	35,623	32,405

Shares Outstanding	976,008	558,318
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Recent Dividends:

1. Mako Gold Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Mako Gold Ltd ordinary.

No dividends paid.

MALATH COOPERATIVE INSURANCE & REINSURANCE CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRLs000):**

	2023	2022	2021
Revenue	890,403	967,900	818,444
Direct Expenses	844,801	981,587	784,538
Gross Profit	45,602	(13,687)	33,906
SG&A	...	...	120,696
RR&I	24	(22)	7,046
Other OpEx	(1,610)	17,425	(10,529)
Indirect Expenses	(1,586)	17,403	117,213
Total Operating Expenses	843,215	998,990	901,751
Operating Income	47,188	(31,090)	(83,307)
EBT Continuing	47,188	(31,090)	(83,307)
Taxation	9,000	10,288	12,810
EAT Continuing	38,188	(41,378)	(96,117)
Net Income	38,188	(41,378)	(85,660)
EPS - Basic - Cont	0.76	(0.83)	(1.71)
EPS - Primary	0.76	(0.83)	(1.71)
EPS - Diluted - Cont	0.76	(0.83)	(1.71)
EPS - Diluted	0.76	(0.83)	(1.71)
Shares (primary)	50,000	50,000	50,000
Shares (diluted)	50,000	50,000	50,000
Taxation (Cumu)	...	10,288	...
EPS - Primary (Cumu)	...	(0.83)	...
EPS - Diluted (Cumu)	...	(0.83)	...

Standardized Balance Sheet, Years Ended Dec. 31 (SRLs000):

	2023	2022
Cash & Equivalents	110,571	336,530
Cash, Equivs & STI	110,571	336,530
Other Current Assets	0	0
Current Assets	110,571	336,530
Net PPE	4,042	4,114
Other LT Assets	76,981	77,041
LT Assets	81,023	81,155
Total Assets	924,140	1,020,120
Accrued Exps	39,179	42,521
Accounts Payable & Accrued Expenses	39,179	42,521
Long-Term Obligations	0	0
Other LT Liabilities	5,479	10,778
LT Liabilities	5,479	10,778
Total Liabilities	534,050	666,105
Net Assets	390,090	354,015
Common Share Capital	500,000	500,000
Retained Earnings	(134,949)	(173,137)
Accum Other Comp Inc	22,908	25,021
Other Equity	2,131	2,131
Shareholders' Equity	390,090	354,015
Total Liabilities & Stockholders' Equity	924,140	1,020,120
Shares Outstanding	50,000	50,000

Recent Dividends:

1. Malath Cooperative Insurance & Reinsurance Co common.

No dividends paid.

Annual Dividends:

1. Malath Cooperative Insurance & Reinsurance Co common.

No dividends paid.

MALAYAN BANKING BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2020
Interest Income	30,230,550	21,608,927	19,350,764
Non-Interest Income	14,569,619	12,676,693	22,893,640
Revenue	45,040,494	34,416,470	42,453,551
Interest Expense	17,439,028	7,793,342	8,260,375
Net Interest Bef Provision for Losses	12,791,522	13,815,585	11,090,389
Net Interest Aft Provs	10,965,310	11,632,850	6,491,808
Restruct & Impairment	(145,147)	594,491	471,659
EBT Continuing	12,291,276	11,740,860	8,447,809
Taxation	2,916,739	3,896,134	1,937,877
EAT Continuing	9,374,537	7,844,726	6,509,932
Min Ints	(265,082)	(15,050)	(237,860)
Equity Earns	240,325	130,850	209,147
Net Income	9,349,780	7,960,526	6,481,219
Dividends Per Share	1.05	0.98	0.92
EPS - Basic - Cont	0.78	0.67	0.58
EPS - Primary	0.78	0.67	0.58
EPS - Diluted - Cont	0.78	0.67	0.58
EPS - Diluted	0.78	0.67	0.58
Shares (primary)	12,056,164	11,968,687	11,241,362
Shares (diluted)	12,056,164	11,968,687	11,241,362
Provision for Losses (Cumu)	...	2,182,735	...
Taxation (Cumu)	...	3,896,134	...
Min Ints (Cumu)	...	(15,050)	...
EPS - Primary (Cumu)	...	0.67	...
EPS - Diluted (Cumu)	...	0.67	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash & Equivalents	44,643,770	51,351,193
Net PPE	2,309,246	2,142,065
Intangibles Excl Goodwill	7,361,911	6,747,125
Intangibles	7,361,911	6,747,125
Loan Portfolio	13,471,607	16,095,978
Net Loans & Leases	13,471,607	16,095,978
Fed Funds Sold & Secs	...	...
Purch und Agree to Resell	17,344,364	14,968,762
Other Assets	942,543,721	856,824,960
Total Assets	179,924,066	180,009,190
Total Deposits	715,036,228	666,788,874
Minorities (BS)	3,006,546	2,865,903
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	38,072,708	15,585,836
Debt & Lease Obligations	44,012,921	44,803,213
Other Liabilities	179,924,066	180,009,190
Total Liabilities	933,033,002	862,383,900
Net Assets	94,641,617	85,746,183
Common Share Capital	54,673,596	54,619,344
Retained Earnings	31,672,801	29,450,452
Other Equity	8,295,220	1,676,387
Shareholders' Equity	94,641,617	85,746,183
Total Liabilities & Stockholders' Equity	1,027,674,619	948,130,083
Shares Outstanding	12,060,237	12,054,127

Recent Dividends:

1. Malayan Banking Berhad ordinary.

ExDate	Amt	Declared	Record	Payable
	0.14		12/18/2020	01/25/2021
	0.39		05/31/2021	06/28/2021
	0.28		09/23/2021	10/21/2021
	0.30		03/17/2022	04/14/2022
	0.28		09/20/2022	10/19/2022
	0.30		03/14/2023	03/24/2023
	0.29		09/15/2023	09/27/2023
	0.31		03/14/2024	03/26/2024
	0.29		09/12/2024	09/26/2024

2. Malayan Banking Berhad American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Malayan Banking Berhad ordinary.**2021.....0.80 2022.....0.58 2023.....0.59
2024.....0.60**2. Malayan Banking Berhad American Depositary Receipts.**

No dividends paid.

MALAYSIA STEEL WORKS KL BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022 (revised)	2021
Sales	2,012,889	1,778,289	1,579,691
Other Revenue	0	0	0
Revenue	2,012,889	1,778,289	1,579,691
Direct Expenses	1,923,920	1,662,574	1,460,530
Gross Profit	88,969	115,715	119,161
SG&A	61,092	75,462	66,777
Other OpEx	(2,933)	(5,363)	(3,815)
Indirect Expenses	58,159	70,099	62,962
Total Operating Expenses	1,982,079	1,732,673	1,523,492
Operating Income	30,810	45,616	56,199
Non-Op Income	(27,586)	(20,624)	(17,964)
EBT Continuing	3,224	24,992	38,235
Taxation	4,420	6,850	5,885
EAT Continuing	(1,196)	18,142	32,350
Equity Earns	3,600	929	153
Net Income	2,404	19,071	32,503
EPS - Basic - Cont ...	0.00	0.03	0.05
EPS - Primary	0.00	0.03	0.05
EPS -Diluted - Cont	0.00	0.02	0.04
EPS - Diluted	0.00	0.02	0.04
Shares (primary)	679,110	677,269	678,765
Shares (diluted)	679,110	799,091	840,745
Taxation (Cumulative) .....	...	6,850	...
EPS - Primary (Cumulative) .....	...	0.03	...
EPS - Diluted (Cumulative) .....	...	0.02	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022 (revised)
Cash & Equivalents	33,797	38,008
Short Term Investments	20,569	24,830
Cash, Equivs & STI	54,366	62,838
Receivables	288,006	193,098
Inventories	791,066	714,429
Current Tax Assets	609	445
Other Current Assets	0	0
Current Assets	1,134,047	970,810
Net PPE	801,203	825,278
LT Investments	10,968	7,368
Other LT Assets	17,115	0
LT Assets	829,286	832,646
Total Assets	1,963,333	1,803,456
Current Debt	429,091	384,300
Current Capital Lease Obligations	2,116	3,522
Leases	431,207	387,822
Other Current Liabilities	589,221	458,264
Current Liabilities	1,020,428	846,086
Long-Term Obligations	67,860	87,142
Deferred LT Liability Charges	8,040	3,936
Other LT Liabilities	1,646	3,337
LT Liabilities	77,546	94,415
Total Liabilities	1,097,974	940,501
Net Assets	865,359	862,955
Common Share Capital	329,648	329,648
Retained Earnings	426,825	424,421
Treasury Stock	587	587
Other Equity	109,473	109,473
Shareholders' Equity	865,359	862,955
Total Liabilities & Stockholders' Equity	1,963,333	1,803,456
Net Current Assets	113,619	124,724

Total Assets Less Current

Liabilities

942,905 957,370

Shares Outstanding

677,270 677,270

Recent Dividends:**1. Malaysia Steel Works KL BHD ordinary.**

No dividends paid.

Annual Dividends:**1. Malaysia Steel Works KL BHD ordinary.**

No dividends paid.

MALAYSIAN GENOMICS RESOURCE CENTRE BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	12/31/23	06/30/20	06/30/19 (revised)
Sales	12,860	...	...
Other Revenue	0	...	...
Revenue	12,860	951	283
Direct Expenses	5,357	328	401
Gross Profit	7,503	623	(118)
SG&A	29,954	6,680	4,662
Other OpEx	(63)	(10)	(35)
Indirect Expenses	29,891	6,670	4,627
Total Operating Expenses	35,248	6,998	5,028
Operating Income	(22,388)	(6,046)	(4,745)
Non-Op Income	(154)	(396)	(369)
EBT Continuing	(22,543)	(6,442)	(5,114)
Taxation	1,153	(7)	(10)
EAT Continuing	(23,696)	(6,435)	(5,104)
Min Ints	2,181	...	...
Disc Ops .....	...	23,536	1,264
Net Income	(21,515)	17,100	(3,840)
Dividends Per Share .....	...	0.00	...
EPS - Basic - Cont ...	(0.14)	0.17	(0.04)
EPS - Primary	(0.14)	0.17	(0.04)
EPS -Diluted - Cont	(0.14)	0.17	(0.04)
EPS - Diluted	(0.14)	0.17	(0.04)
Shares (primary)	149,427	103,510	103,510
Shares (diluted)	149,427	103,510	103,510
Taxation (Cumulative) .....	...	...	(10)
EPS - Primary (Cumulative) .....	...	...	(0.04)
EPS - Diluted (Cumulative) .....	...	...	(0.04)

Standardized Balance Sheet, Years Ended (RM000):

	12/31/23	06/30/20
Cash	1,423	6,082
Cash & Equivalents	1,423	6,082
Cash, Equivs & STI	1,423	6,082
Receivables	13,948	2,953
Inventories	619	84
Current Tax Assets	79	33
Prepayments (ST) .....	...	55
Other Current Assets	0	0
Current Assets	16,069	9,206
Gross PPE .....	...	8,041
Accumulated Depreciation .....	...	(8,005)
Net PPE	3,519	36
Intangibles Excl Goodwill	4,294	1,844
Intangibles	4,294	1,844
Other LT Assets	1,821	0
LT Assets	9,634	1,880
Total Assets	25,704	11,086
Accounts Payable .....	...	2
Accrued Exps .....	...	685
Accounts Payable & Accrued Expenses .....	...	687
Other Current Liabilities .....	...	141
Current Liabilities	2,007	828
Long-Term Obligations	0	0
Other LT Liabilities	1,610	...
Minorities (BS)	(260)	...
LT Liabilities	1,610	...
Total Liabilities	3,357	828
Net Assets	22,347	10,258
Common Share Capital	59,436	28,489
Retained Earnings	(37,089)	(18,231)
Other Equity	0	0
Shareholders' Equity	22,347	10,258

Total Liabilities &

Stockholders' Equity

25,704 11,086

Net Current Assets

14,063 8,378

Total Assets Less Current

Liabilities

23,697 10,258

Shares Outstanding

137,210 103,510

Recent Dividends:**1. Malaysian Genomics Resource Centre BHD ordinary.**

No dividends paid.

Annual Dividends:**1. Malaysian Genomics Resource Centre BHD ordinary.**

No dividends paid.

MAMBA EXPLORATION LTD**Annual Report****Standardized Income Statement, Years Ended (A\$000):**

	06/30/24	06/30/23	09/30/20
SG&A	853	1,236	1
D&A (OpEx)	88	80	...
RR&I	333	1,637	...
Other OpEx	35	149	0
Indirect Expenses	1,309	3,102	1
Total Operating Expenses	1,309	3,102	1
Non-Op Net Interest Income	55	37	...
Other Non-Op	0	0	...
Non-Op Income	55	37	...
EBT Continuing	(1,254)	(3,065)	(1)
Net Income	(1,254)	(3,065)	(1)
EPS - Basic - Cont ...	(0.01)	(0.05)	(856)
EPS - Primary	(0.01)	(0.05)	(856)
EPS -Diluted - Cont	(0.01)	(0.05)	(856)
EPS - Diluted	(0.01)	(0.05)	(856)
Shares (primary)	109,416	60,983	0
Shares (diluted)	109,416	60,983	0

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	826	748
Cash, Equivs & STI	826	748
Receivables	108	133
Other Current Assets	189	2
Current Assets	1,123	883
Net PPE	41	104
Other LT Assets	6,228	4,540
LT Assets	6,268	4,644
Total Assets	7,391	5,527
Accounts Payable	312	214
Current Debt	0	0
Current Capital Lease Obligations	14	49
Current Debt and Capital Leases	14	49
Other Current Liabilities	7	49
Current Liabilities	333	312
Long-Term Obligations	0	0
Other LT Liabilities .....	...	9
LT Liabilities .....	...	9
Total Liabilities	333	321
Net Assets	7,059	5,206
Common Share Capital	13,059	10,044
Retained Earnings	(6,760)	(5,506)
Other Equity	760	668
Shareholders' Equity	7,059	5,206
Total Liabilities & Stockholders' Equity	7,391	5,527
Net Current Assets	790	571
Total Assets Less Current Liabilities	7,059	5,215
Shares Outstanding	184,082	60,983

Recent Dividends:**1. Mamba Exploration Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Mamba Exploration Ltd ordinary.**

No dividends paid.

**MAN SANG INTERNATIONAL LTD
Annual Report****Standardized Income Statement, Years Ended Mar. 31
(Hk000):**

	2024	2021	2020 (revised)
Sales	126,710	...	...
Other Revenue	0	...	...
Revenue	126,710	158,729	135,838
Direct Expenses	110,102	183,007	79,417
Gross Profit	16,608	(24,278)	56,421
SG&A	69,529	122,100	94,884
RR&I	63,308	206,297	15,923
Other OpEx	292,592	8,122	28,521
Indirect Expenses	425,429	336,519	139,328
Total Operating Expenses	535,531	519,526	218,745
Operating Income	(408,821)	(360,797)	(82,907)
Non-Op Net Interest Income	...	(178,023)	(193,762)
Non-Op Gains	...	...	3,132
Other Non-Op	...	23,855	95,496
Non-Op Income	(137,194)	(154,168)	(95,134)
EBT Continuing	(546,015)	(514,965)	(178,041)
Taxation	5,508	5,144	24,873
EAT Continuing	(551,523)	(520,109)	(202,914)
Min Ints.	(305)	(1,712)	...
Net Income	(551,828)	(521,821)	(202,914)
EPS - Basic - Cont	(0.85)	(1.26)	(0.53)
EPS - Primary	(0.85)	(1.26)	(0.53)
EPS - Diluted - Cont	(0.85)	(1.26)	(0.53)
EPS - Diluted	(0.85)	(1.26)	(0.53)
Shares (primary)	647,199	415,514	381,234
Shares (diluted)	647,199	415,514	381,234
Taxation (Cumulative)	...	...	24,873
EPS - Primary (Cumulative)	...	...	(0.53)
EPS - Diluted (Cumulative)	...	...	(0.53)

Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):

	2024	2021
Cash & Equivalents	19,044	153,787
Cash, Equivs & STI	19,044	153,787
Receivables	59,875	32,712
Inventories	81	5,184
Related Parties (ST Asset)	...	15,778
Prepayments (ST)	...	1,834
Other Current Assets	306,986	461,261
Current Assets	385,986	670,556
Gross PPE	...	892,879
Accumulated Depreciation	...	(238,688)
Net PPE	441,299	654,191
LT Investments	1,280,227	1,965,997
Intangibles Excl Goodwill	1,615	...
Intangibles	1,615	1,688
LT Receivables	...	9,835
Other LT Assets	147,023	200,532
LT Assets	1,870,164	2,832,243
Total Assets	2,256,150	3,502,799
Accounts Payable	145,870	18,796
Accounts Payable & Accrued Expenses	145,870	18,796
Current Debt	1,382,419	20,636
Current Debt and Capital Leases	1,382,419	20,636
Related Parties (ST Liab)	21,552	4,632
Other Current Liabilities	144,727	347,565
Current Liabilities	1,694,568	391,629
Long-Term Obligations	1,479,772	2,888,069
Deferred LT Liability Charges	10,224	21,116
Other LT Liabilities	0	12,857
Minorities (BS)	(1,053)	2,708
LT Liabilities	1,489,996	2,922,042
Total Liabilities	3,183,511	3,316,379
Net Assets	(927,361)	186,420
Common Share Capital	323,599	221,099
Share Premium	...	532,272
Retained Earnings	...	(602,169)

For Curr Trans (BS)	...	(37,857)
Other Equity	(1,250,960)	73,075
Shareholders' Equity	(927,361)	186,420
Total Liabilities & Stockholders' Equity	2,256,150	3,502,799
Net Current Assets	(1,308,582)	278,927
Total Assets Less Current Liabilities	561,582	3,111,170
Shares Outstanding	647,199	442,199

Recent Dividends:**1. Man Sang International Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Man Sang International Ltd ordinary.**

No dividends paid.

MAN YUE TECHNOLOGY HOLDINGS LTD.**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Hk000):**

	2023	2022	2021
Revenue	1,470,952	1,846,555	2,091,264
Direct Expenses	1,204,544	1,518,549	1,733,775
Gross Profit	266,408	328,006	357,489
SG&A	211,527	242,863	264,331
RR&I	...	1,485	784
Other OpEx	(5,302)	(16,822)	(8,318)
Indirect Expenses	206,225	227,526	256,797
Total Operating Expenses	1,410,769	1,746,075	1,990,572
Operating Income	60,183	100,480	100,692
Non-Op Income	(50,796)	(33,814)	(29,500)
EBT Continuing	9,387	66,666	71,192
Taxation	10,919	26,821	16,800
EAT Continuing	(1,532)	39,845	54,392
Min Ints.	3,101	3,002	2,508
Equity Earns	2,507	(161)	19,594
Net Income	4,076	42,686	76,494
EPS - Basic - Cont	0.01	0.09	0.16
EPS - Primary	0.01	0.09	0.16
EPS - Diluted - Cont	0.01	0.09	0.16
EPS - Diluted	0.01	0.09	0.16
Shares (primary)	475,548	475,548	475,548
Shares (diluted)	475,548	475,548	475,548

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2023	2022
Cash & Equivalents	249,720	311,869
Short Term Investments	9,073	14
Cash, Equivs & STI	258,793	311,883
Receivables	788,645	858,720
Inventories	616,169	677,719
Other Current Assets	0	688
Current Assets	1,663,607	1,849,010
Net PPE	679,954	734,511
LT Investments	417,401	416,569
Intangibles Excl Goodwill	575	803
Intangibles	575	803
Prepayments (LT)	5,380	5,444
Deferred LT Asset Charges	28,343	70,450
Other LT Assets	373,858	154,560
LT Assets	1,505,511	1,382,337
Total Assets	3,169,118	3,231,347
Accounts Payable	234,582	297,409
Accounts Payable & Accrued Expenses	234,582	297,409
Current Debt	1,027,846	1,094,513
Current Capital Lease Obligations	23,285	21,066
Current Debt and Capital Leases	1,051,131	1,115,579
Related Parties (ST Liab)	59,727	68,039
Other Current Liabilities	134,341	167,775
Current Liabilities	1,479,781	1,648,802
Long-Term Obligations	60,512	19,798
Deferred LT Liability Charges	82,883	56,664
Other LT Liabilities	77	77
Minorities (BS)	29,048	32,422
LT Liabilities	143,472	76,539

Total Liabilities	1,652,301	1,757,763
Net Assets	1,516,817	1,473,584
Common Share Capital	47,555	47,555
Other Equity	1,469,262	1,426,029
Shareholders' Equity	1,516,817	1,473,584
Total Liabilities & Stockholders' Equity	3,169,118	3,231,347
Net Current Assets	183,826	200,208
Total Assets Less Current Liabilities	1,689,337	1,582,545
Shares Outstanding	475,548	475,548

Recent Dividends:**1. Man Yue Technology Holdings Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Man Yue Technology Holdings Ltd. ordinary.**

No dividends paid.

MANHATTAN CORP., LTD.**Annual Report
Standardized Income Statement, Years Ended Jun. 30
(A\$000):**

	2024	2023	2022
Revenue	38	26	1
SG&A	858	715	462
D&A (OpEx)	24	25	35
RR&I	759	52	39
Other OpEx	26	22	0
Indirect Expenses	1,667	815	537
Total Operating Expenses	1,667	815	537
Operating Income	(1,629)	(789)	(536)
Non-Op Gains	...	34	...
Other Non-Op	...	0	...
Non-Op Income	...	34	...
EBT Continuing	(1,629)	(756)	(536)
Net Income	(1,629)	(756)	(536)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,936,918	1,925,408	1,526,279
Shares (diluted)	2,936,918	1,925,408	1,526,279

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	1,853	4,344
Cash & Equivalents	1,853	4,344
Cash, Equivs & STI	1,853	4,344
Receivables	223	80
Other Current Assets	0	0
Current Assets	2,076	4,424
Net PPE	71	97
Other LT Assets	10,411	9,505
LT Assets	10,483	9,601
Total Assets	12,559	14,025
Current Liabilities	230	107
Long-Term Obligations	0	0
Total Liabilities	230	107
Net Assets	12,329	13,918
Common Share Capital	35,188	35,181
Retained Earnings	(28,455)	(26,826)
Other Equity	5,596	5,563
Shareholders' Equity	12,329	13,918
Total Liabilities & Stockholders' Equity	12,559	14,025
Net Current Assets	1,846	4,317
Total Assets Less Current Liabilities	12,329	13,918
Shares Outstanding	2,936,980	2,936,279

Recent Dividends:**1. Manhattan Corp., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Manhattan Corp., Ltd. ordinary.**

No dividends paid.

**MANILA BULLETIN PUBLISHING CORP (PHILIPPINES)
Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022 (revised)	2021 (revised)
Sales	703,162	748,361	736,549
Other Revenue	0	0	0
Revenue	703,162	748,361	736,549
Direct Expenses	434,164	564,797	534,665
Gross Profit	268,998	183,565	201,884
Indirect Expenses	127,312	115,725	134,685
Total Operating Expenses	561,477	680,521	669,350
Operating Income	141,686	67,840	67,200
Non-Op Income	(82,554)	(8,772)	(34,321)
EBT Continuing	59,132	59,068	32,879
Taxation	(1,816)	13,869	11,703
EAT Continuing	60,948	45,199	21,176
Net Income	60,948	45,199	21,176
EPS - Basic - Cont	0.02	0.01	0.01
EPS - Primary	0.02	0.01	0.01
EPS -Diluted - Cont	0.02	0.01	0.01
EPS - Diluted	0.02	0.01	0.01
Shares (primary)	3,475,464	3,475,464	3,475,464
Shares (diluted)	3,475,464	3,475,464	3,475,464
Taxation (Cumu)	...	13,869	11,703
EPS - Primary (Cumu)	...	0.01	0.01
EPS - Diluted (Cumu)	...	0.01	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022 (revised)	2021 (revised)
Cash & Equivalents	17,367	18,183	18,183
Cash, Equivs & STI	17,367	18,183	18,183
Receivables	1,760,065	1,811,664	1,811,664
Inventories	742,849	832,006	832,006
Other Current Assets	115,430	109,308	109,308
Current Assets	2,635,711	2,771,161	2,771,161
Net PPE	4,842,596	4,852,375	4,852,375
Goodwill	5,000	5,000	5,000
Intangibles	5,000	5,000	5,000
Other LT Assets	768,729	713,313	713,313
LT Assets	5,616,325	5,570,688	5,570,688
Total Assets	8,252,036	8,341,849	8,341,849
Accounts Payable	404,526	500,313	500,313
Accounts Payable & Accrued Expenses	404,526	500,313	500,313
Current Debt	418,000	440,000	440,000
Current Debt and Capital Leases	418,000	440,000	440,000
Other Current Liabilities	724	0	0
Current Liabilities	823,250	940,313	940,313
Long-Term Obligations	1,000,000	1,000,000	1,000,000
Deferred LT Liability	633,410	641,341	641,341
Charges	633,410	641,341	641,341
Other LT Liabilities	0	0	0
LT Liabilities	1,633,410	1,641,341	1,641,341
Total Liabilities	2,456,660	2,581,653	2,581,653
Net Assets	5,795,376	5,760,196	5,760,196
Common Share Capital	3,475,464	3,475,464	3,475,464
Retained Earnings	504,367	443,419	443,419
Accum Other Comp Inc	1,831,893	1,857,661	1,857,661
Treasury Stock	16,348	16,348	16,348
Other Equity	0	0	0
Shareholders' Equity	5,795,376	5,760,196	5,760,196
Total Liabilities & Shareholders' Equity	8,252,036	8,341,849	8,341,849
Net Current Assets	1,812,461	1,830,849	1,830,849
Total Assets Less Current Liabilities	7,428,786	7,401,536	7,401,536
Shares Outstanding	3,466,139	3,466,139	3,466,139

Recent Dividends:

1. Manila Bulletin Publishing Corp (Philippines) common.

No dividends paid.

Annual Dividends:

1. Manila Bulletin Publishing Corp (Philippines) common.

No dividends paid.

MANILA WATER COMPANY INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021 (revised)
Revenue	30,709,867	22,798,984	20,530,100
Direct Expenses	10,431,657	9,563,563	8,941,081
Gross Profit	20,278,210	13,235,421	11,589,018
Indirect Expenses	4,670,225	4,279,501	3,906,938
Total Operating Expenses	15,101,882	13,843,063	12,848,019
Operating Income	15,607,985	8,955,921	7,682,081
Non-Op Net Interest Income	(3,472,448)	(2,694,486)	(2,402,786)
Non-Op For Curr Gains	54,055	662,483	(347,760)
Other Non-Op	347,765	716,980	(192,600)
Non-Op Income	(3,070,628)	(1,315,023)	(2,943,146)
EBT Continuing	12,537,357	7,640,898	4,738,935
Taxation	3,104,577	2,013,199	1,539,293
EAT Continuing	9,432,780	5,627,699	3,199,641
Min Ints	(276,888)	(218,631)	(80,810)
Equity Earnings	(3,561,492)	520,067	569,460
Disc Ops	(831)	(6,358)	(14,963)
Net Income	4,913,419	5,166,201	3,129,564
Pref Divs & Similar	680,150	756,575	543,765
Net Income to Common	4,233,269	4,409,626	2,585,799
Dividends Per Share	1.13	1.00	...
EPS - Basic - Cont	1.75	1.79	1.23
EPS - Primary	1.75	1.79	1.23
EPS -Diluted - Cont	1.75	1.79	1.23
EPS - Diluted	1.75	1.79	1.23
Shares (primary)	2,810,282	2,044,099	2,543,173
Shares (diluted)	2,810,282	2,044,099	2,543,173
Taxation (Cumu)	...	...	1,539,293
Min Ints (Cumu)	...	...	(80,810)
EPS - Primary (Cumu)	...	...	1.23
EPS - Diluted (Cumu)	...	...	1.23

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	10,752,734	8,811,939
Short Term Investments	...	128,418
Cash, Equivs & STI	10,752,734	8,940,357
Receivables	3,454,792	3,717,281
Inventories	380,615	450,658
Other Current Assets	1,534,552	2,002,445
Current Assets	16,122,694	15,110,741
Net PPE	9,108,755	7,163,921
LT Investments	11,191,568	15,434,604
Goodwill	6,247	6,247
Intangibles	6,247	6,247
Deferred LT Asset Charges	499,689	635,223
Other LT Assets	172,758,448	156,453,437
LT Assets	193,564,708	179,693,431
Total Assets	209,687,402	194,804,172
Current Debt	17,106,501	6,277,044
Current Capital Lease Obligations	117,030	120,860
Current Debt and Capital Leases	17,223,531	6,397,904
Other Current Liabilities	20,400,393	17,686,683
Current Liabilities	37,623,924	24,084,588
Long-Term Obligations	82,491,298	78,961,100
Deferred LT Liability	1,052,305	338,020
Charges	388,222	288,214
Pensions & OPEB	18,012,209	17,678,992
Other LT Liabilities	1,212,269	1,201,722
Minorities (BS)	101,944,034	97,266,327
LT Liabilities	140,780,228	122,552,636
Total Liabilities	68,907,174	72,251,537
Net Assets	2,884,840	2,884,840
Common Share Capital	400,000	400,000
Preferred Share Capital	14,458,016	14,427,621
Share Premium	5,717,749	18,087,152
Retained Earnings	676,992	1,844,402
Accum Other Comp Inc	5,749,624	43,313
Treasury Stock	50,519,202	34,650,835
Other Equity	...	...

Shareholders' Equity	68,907,174	72,251,537
Total Liabilities & Shareholders' Equity	209,687,402	194,804,172
Net Current Assets	(21,501,230)	(8,973,847)
Total Assets Less Current Liabilities	172,063,478	170,719,585
Shares Outstanding	2,163,389	2,044,099

Recent Dividends:

1. Manila Water Company Inc. common.

ExDate	Amt	Declared	Record	Payable
12/03/2021	0.53		12/03/2021	12/16/2021
12/02/2022	0.38		12/02/2022	12/19/2022
04/14/2023	0.62		04/14/2023	04/28/2023
03/18/2024	1.13		03/18/2024	04/12/2024

2. Manila Water Company Inc. 10% cumulative, voting, participating, nonredeemable & nonconvertible preferred.

ExDate	Amt	Declared	Record	Payable
12/01/2021	0.18		12/02/2021	12/31/2021
11/30/2022	0.11		12/01/2022	01/03/2023
04/12/2023	0.18		04/13/2023	05/15/2023
03/15/2024	0.33		03/18/2024	04/29/2024

3. Manila Water Company Inc. American Depositary Receipts.

No dividends paid.

4. Manila Water Company Inc. 8% cumulative, nonvoting, nonparticipating, nonconvertible, redeemable.

No dividends paid.

Annual Dividends:

1. Manila Water Company Inc. common.

2021	0.53	2022	0.38	2023	0.62
2024	1.13				

2. Manila Water Company Inc. 10% cumulative, voting, participating, nonredeemable & nonconvertible preferred.

2021	0.18	2023	0.30	2024	0.33
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3. Manila Water Company Inc. American Depositary Receipts.

No dividends paid.

4. Manila Water Company Inc. 8% cumulative, nonvoting, nonparticipating, nonconvertible, redeemable.

No dividends paid.

MANNAI CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2023	2022 (revised)	2021 (revised)
Sales	5,669,797	5,343,143	4,863,123
Other Revenue	0	0	0
Revenue	5,669,797	5,343,143	4,863,123
Direct Expenses	4,664,346	4,476,323	4,063,138
Gross Profit	1,005,451	866,820	799,985
SG&A	603,662	676,741	637,520
RR&I	6,428	44,797	5,328
Other OpEx	(28,849)	(56,266)	0
Indirect Expenses	581,241	665,272	642,848
Total Operating Expenses	5,245,587	5,141,595	4,705,986
Operating Income	424,210	201,548	157,137
Non-Op Income	(666,207)	(491,310)	(170,877)
EBT Continuing	(241,997)	(289,762)	(13,740)
Taxation	1,456	1,997	3,819
EAT Continuing	(243,453)	(291,759)	(17,559)
Min Ints	...	...	449
Disc Ops	413,146	476,679	293,186
Net Income	169,693	184,920	276,076
Dividends Per Share	0.25	3.25	0.30
EPS - Basic - Cont	0.37	0.41	0.60
EPS - Primary	0.37	0.41	0.60
EPS -Diluted - Cont	0.37	0.41	0.60
EPS - Diluted	0.37	0.41	0.60
Shares (primary)	456,192	456,192	456,192
Shares (diluted)	456,192	456,192	456,192
Taxation (Cumu)	...	1,997	3,819
Min Ints (Cumu)	...	...	449

Net PPE	46,603	44,314	Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			Other Current Assets	100,488	91,740
LT Investments	5,602	11,461		2023	2022	Current Assets	898,184	917,226
Intangibles Excl Goodwill	40,662	43,885	Cash & Equivalents	26,859	1,248	Net PPE	140,928	179,647
Intangibles	40,662	43,885	Cash, Equivs & STI	26,859	1,248	Deferred LT Asset Charges	16,266	31,990
Deferred LT Asset Charges	3,515	2,878	Receivables	1,606	1,870	Other LT Assets	4,994,401	4,811,742
Other LT Assets	3,517	2,682	Other Current Assets	0	0	LT Assets	5,151,595	5,023,380
LT Assets	99,899	105,220	Current Assets	28,465	3,118	Total Assets	6,049,779	5,940,605
Total Assets	278,623	344,830	LT Investments	116,718	143,435	Current Debt	27,804	80,346
Accounts Payable	44,007	73,641	Other LT Assets	109	55	Current Debt and Capital		
Accounts Payable &			LT Assets	116,827	143,490	Leases	27,804	80,346
Accrued Expenses	44,007	73,641	Total Assets	145,292	146,608	Related Parties (ST Liab)	5,000	4,937
Current Debt	50,538	37,541	Accrued Exps	317	376	Other Current Liabilities	565,725	309,940
Current Capital Lease			Accounts Payable &			Current Liabilities	598,529	395,223
Obligations	4,732	4,095	Accrued Expenses	317	376	Long-Term Obligations	104,801	130,401
Current Debt and Capital			Other Current Liabilities	6,201	0	Deferred LT Liability		
Leases	55,270	41,636	Current Liabilities	6,518	376	Charges	442,000	442,000
Other Current Liabilities	45,628	98,204	Long-Term Obligations	34,383	36,960	Pensions & OPEB	44,228	40,475
Current Liabilities	144,905	213,481	Other LT Liabilities	456	511	Other LT Liabilities	62,847	60,122
Long-Term Obligations	22,959	16,659	Minorities (BS)	0	0	LT Liabilities	653,876	672,998
Deferred LT Liability			LT Liabilities	34,839	37,471	Total Liabilities	1,252,405	1,068,221
Charges	4,253	5,234	Total Liabilities	41,357	37,847	Net Assets	4,797,374	4,872,384
Pensions & OPEB	4,732	4,603	Net Assets	103,935	108,761	Common Share Capital	3,014,820	3,014,820
Other LT Liabilities	2,106	2,581	Common Share Capital	103,935	108,761	Share Premium	269,200	269,200
Minorities (BS)	208	215	Other Equity	0	0	Retained Earnings	1,478,425	1,547,771
LT Liabilities	34,050	29,077	Shareholders' Equity	103,935	108,761	Accum Other Comp Inc	34,928	40,593
Total Liabilities	179,163	242,773	Total Liabilities &	145,292	146,608	Other Equity	0	0
Net Assets	99,460	102,057	Stockholders' Equity	145,292	146,608	Shareholders' Equity	4,797,374	4,872,384
Common Share Capital	8,543	8,540	Net Current Assets	21,946	2,742	Total Liabilities &		
Share Premium	21,061	20,088	Total Assets Less Current			Stockholders' Equity	6,049,779	5,940,605
Retained Earnings	70,698	73,087	Liabilities	138,774	146,232	Net Current Assets	299,655	522,003
Accum Other Comp Inc	(842)	342	Shares Outstanding	149,275	198,967	Total Assets Less Current		
Other Equity	0	0				Liabilities	5,451,250	5,545,383
Shareholders' Equity	99,460	102,057				Shares Outstanding	3,014,820	3,014,820
Total Liabilities &								
Stockholders' Equity	278,623	344,830						
Net Current Assets	33,819	26,130						
Total Assets Less Current								
Liabilities	133,718	131,349						
Shares Outstanding	8,543	8,540						

Recent Dividends:

1. Manz AG bearer (nominal value Euro1.00).
No dividends paid.

Annual Dividends:

1. Manz AG bearer (nominal value Euro1.00).
No dividends paid.

MARBLE POINT LOAN FINANCING LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021
Other Revenue	9,340	8,384	5,672
Revenue	9,340	8,384	5,672
SG&A	1,329	1,461	1,364
Other OpEx	302	316	348
Indirect Expenses	1,631	1,777	1,712
Total Operating Expenses	1,631	1,777	1,712
Operating Income	7,709	6,607	3,960
Non-Op Net Interest Income	(2,986)	(2,780)	(2,553)
Non-Op Gains	12,357	(29,016)	...
Other Non-Op	0	0	0
Non-Op Income	9,371	(31,796)	(2,553)
EBT Continuing	17,080	(25,189)	1,408
Taxation	40	18	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	17,040	(25,208)	1,408
Pref Divs & Similar	0	0	0
Net Income to Common	17,040	(25,208)	1,408
Dividends Per Share	0.09	0.09	0.06
EPS - Basic - Cont	0.11	(0.13)	0.01
EPS - Primary	0.11	(0.13)	0.01
EPS -Diluted - Cont	0.11	(0.13)	0.01
EPS - Diluted	0.11	(0.13)	0.01
Shares (primary)	149,225	198,967	...
Shares (diluted)	149,225	198,967	...

Recent Dividends:

1. Marble Point Loan Financing Ltd class B.
No dividends paid.

2. Marble Point Loan Financing Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Marble Point Loan Financing Ltd class B.
No dividends paid.

2. Marble Point Loan Financing Ltd ordinary.
No dividends paid.

MARCVENTURES HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2021
Revenue	2,050,416	3,067,485	3,891,593
Direct Expenses	1,203,096	2,043,608	2,166,661
Gross Profit	847,320	1,023,877	1,724,932
Indirect Expenses	507,165	692,670	689,934
Total Operating Expenses	1,710,262	2,736,278	2,856,595
Operating Income	340,155	331,207	1,034,998
Non-Op Net Interest Income	(4,752)	(26,059)	(49,924)
Other Non-Op	3,056	34,437	26,967
Non-Op Income	(1,696)	8,378	(22,957)
EBT Continuing	338,459	339,585	1,012,041
Taxation	106,322	137,004	255,598
EAT Continuing	232,137	202,581	756,443
Net Income	232,137	202,581	756,443
Dividends Per Share	0.10	...	0.13
EPS - Basic - Cont	0.08	0.07	0.25
EPS - Primary	0.08	0.07	0.25
EPS -Diluted - Cont	0.08	0.07	0.25
EPS - Diluted	0.08	0.07	0.25
Shares (primary)	3,014,820	3,014,820	3,014,820
Shares (diluted)	3,014,820	3,014,820	3,014,820

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash	603,878	546,894
Cash & Equivalents	603,878	546,894
Cash, Equivs & STI	603,878	546,894
Receivables	22,310	101,197
Inventories	169,125	151,114
Related Parties (ST Asset)	2,383	26,281

Recent Dividends:

1. MarcVentures Holdings Inc common.
No dividends paid.

Annual Dividends:

1. MarcVentures Holdings Inc common.
No dividends paid.

MARFIN INVESTMENT GROUP HOLDINGS SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Sales	7,868	7,121	12,393
Other Revenue	0	0	0
Revenue	7,868	7,121	12,393
Direct Expenses	3,240	3,454	8,531
Gross Profit	4,628	3,667	3,862
SG&A	5,363	5,733	8,452
Other OpEx	(620)	(1,042)	(1,565)
Indirect Expenses	4,743	4,691	6,887
Total Operating Expenses	7,983	8,145	15,418
Operating Income	(115)	(1,024)	(3,025)
Non-Op Income	4,112	(21,068)	(9,258)
EBT Continuing	3,997	(22,092)	(12,283)
Taxation	...	...	62
EAT Continuing	...	...	(12,345)
Min Ints	1,537	(3,406)	2,740
Disc Ops	99,338	16,516	(13,299)
Net Income	104,872	(8,982)	(22,904)
EPS - Basic - Cont	3.35	(0.29)	(0.73)
EPS - Primary	3.35	(0.29)	(0.73)
EPS -Diluted - Cont	0.48	(0.29)	(0.73)
EPS - Diluted	0.48	(0.29)	(0.73)
Shares (primary)	31,317	31,317	31,317
Shares (diluted)	226,402	31,317	31,317
Taxation (Cumu)	...	...	62
Min Ints (Cumu)	...	...	2,740
EPS - Primary (Cumu)	...	...	(0.73)
EPS - Diluted (Cumu)	...	...	(0.73)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	7,392	15,283
Short Term Investments	5,772	526

EPS - Diluted	191.47	49.03	(0.83)
Shares (primary)	1,690,250	1,690,250	1,687,584
Shares (diluted)	1,690,250	1,690,250	1,687,584
Taxation (Cumulative)	...	4,560,713	...
EPS - Primary (Cumulative)	...	49.03	...
EPS - Diluted (Cumulative)	...	49.03	...

EPS - Basic - Cont	(0.08)	(0.25)	(0.35)
EPS - Primary	(0.08)	(0.25)	(0.35)
EPS - Diluted - Cont	(0.08)	(0.25)	(0.35)
EPS - Diluted	(0.08)	(0.25)	(0.35)
Shares (primary)	49,302	44,515	38,082
Shares (diluted)	49,302	44,515	38,082

Dividends Per Share	0.19	0.07	0.07
EPS - Basic - Cont	(0.37)	0.36	0.65
EPS - Primary	(0.37)	0.36	0.65
EPS - Diluted - Cont	(0.37)	0.36	0.65
EPS - Diluted	(0.37)	0.36	0.65
Shares (primary)	423,388	423,388	423,388
Shares (diluted)	423,388	423,388	423,388

Standardized Balance Sheet, Years Ended Dec. 31 (Z\$000):

	2023	2022
Cash & Equivalents	1,351,788	19,719,635 (revised)
Short Term Investments	4,104,138	2,535,092
Cash, Equivs & STI	5,455,926	22,254,727
Receivables	14,172,094	3,275,574
Inventories	285,572	1,376,710
Other Current Assets	0	0
Current Assets	19,913,592	26,907,010
Net PPE	1,595,259	964,199
Related Parties (LT Asset)	7,966,046	2,809,603
Assets Held for Sale (LT)	21,366,529	...
LT Receivables	0	0
Other LT Assets	646,773,075	321,312,543
LT Assets	677,700,909	325,086,345
Total Assets	697,614,501	351,993,355
Accrued Exps	2,120,306	1,017,243
Accounts Payable & Accrued Expenses	2,120,306	1,017,243
Current Debt	9,100,945	5,010,744
Current Debt and Capital	9,100,945	5,010,744
Leases	7,424,841	6,992,927
Other Current Liabilities	18,646,091	13,020,913
Current Liabilities	3,717,877	4,933,157
Long-Term Obligations	3,717,877	4,933,157
Deferred LT Liability	35,779,384	15,734,774
Charges	35,779,384	15,734,774
Other LT Liabilities	0	0
LT Liabilities	39,497,261	20,667,931
Total Liabilities	58,143,352	33,688,844
Net Assets	639,471,149	318,304,511
Common Share Capital	576,730	576,730
Share Premium	1,153,459	1,153,459
Retained Earnings	637,740,960	316,574,322
Other Equity	0	0
Shareholders' Equity	639,471,149	318,304,511
Total Liabilities & Shareholders' Equity	697,614,501	351,993,355
Net Current Assets	1,267,501	13,886,097
Total Assets Less Current Liabilities	678,968,410	338,972,442
Shares Outstanding	1,859,074	1,859,074

Recent Dividends:

1. Mashonaland Holdings Ltd. (Zimbabwe) ordinary.
No dividends paid.

Annual Dividends:

1. Mashonaland Holdings Ltd. (Zimbabwe) ordinary.
No dividends paid.

MAUNA KEA TECHNOLOGIES SA Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Sales	10,480	7,479	7,700
Other Revenue	0	0	0
Revenue	10,480	7,479	7,700
Direct Expenses	2,118	2,004	1,989
Gross Profit	8,362	5,475	5,711
SG&A	10,735	11,021	14,567
R&D (OpEx)	3,860	4,068	3,310
Other OpEx	(7,465)	(551)	52
Indirect Expenses	7,130	14,538	17,929
Total Operating Expenses	9,248	16,542	19,918
Operating Income	1,232	(9,063)	(12,218)
Non-Op Income	(4,484)	(2,117)	(1,227)
EBT Continuing	(3,252)	(11,180)	(13,445)
Taxation	475	...	...
EAT Continuing	(3,727)	...	...
Net Income	(3,728)	(11,180)	(13,445)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	7,969	3,137
Short Term Investments	36	9
Cash, Equivs & STI	8,005	3,146
Receivables	1,320	7,224
Inventories	2,863	3,166
Other Current Assets	2,139	1,528
Current Assets	14,327	15,064
Net PPE	621	786
LT Investments	5,433	301
Intangibles Excl Goodwill	2,013	2,702
Intangibles	2,013	2,702
Other LT Assets	544	940
LT Assets	8,611	4,729
Total Assets	22,938	19,793
Accounts Payable	2,774	1,274
Accounts Payable & Accrued Expenses	2,774	1,274
Current Debt	16,371	2,262
Current Debt and Capital	16,371	2,262
Leases	16,371	2,262
Other Current Liabilities	7,595	9,124
Current Liabilities	26,740	12,660
Long-Term Obligations	13,402	26,939
Other LT Liabilities	72	119
LT Liabilities	13,474	27,058
Total Liabilities	40,214	39,718
Net Assets	(17,276)	(19,925)
Common Share Capital	2,464	1,859
Share Premium	7,622	787
Retained Earnings	(3,727)	(11,180)
Accum Other Comp Inc	(836)	577
Other Equity	(22,799)	(11,967)
Shareholders' Equity	(17,276)	(19,924)
Total Liabilities & Shareholders' Equity	22,938	19,793
Net Current Assets	(12,413)	2,404
Total Assets Less Current Liabilities	(3,802)	7,133
Shares Outstanding	61,497	46,351

Recent Dividends:

1. Mauna Kea Technologies SA ordinary.
No dividends paid.

2. Mauna Kea Technologies SA American Depository Receipts.
No dividends paid.

Annual Dividends:

1. Mauna Kea Technologies SA ordinary.
No dividends paid.

2. Mauna Kea Technologies SA American Depository Receipts.
No dividends paid.

MAURITIUS DEVELOPMENT INVESTMENT TRUST CO LTD (MAURITIUS) Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Mau Rs000):

	2023	2022	2021
Revenue	(128,092)	178,387	291,090
SG&A	19,400	19,629	12,834
RR&I	...	(75)	(1,202)
Other OpEx	3,344	2,699	3,071
Indirect Expenses	22,744	22,253	14,703
Total Operating Expenses	22,744	22,253	14,703
Operating Income	(150,836)	156,134	276,387
Non-Op Income	(4,226)	(1,871)	(2,247)
EBT Continuing	(155,062)	154,263	274,140
Taxation	(165)	309	200
EAT Continuing	(154,897)	153,954	273,940
Net Income	(154,897)	153,954	273,940

Taxation (Cumulative)	...	309	...
EPS - Primary (Cumulative)	...	0.36	...
EPS - Diluted (Cumulative)	...	0.36	...

Standardized Balance Sheet, Years Ended Jun. 30 (Mau Rs000):

	2023	2022
Cash & Equivalents	7,061	37,517
Short Term Investments	7,061	37,517
Cash, Equivs & STI	16,500	48,660
Receivables	71,510	12,678
Other Current Assets	0	0
Current Assets	88,010	61,338
LT Investments	1,314,336	1,551,543
Other LT Assets	0	0
LT Assets	1,314,336	1,551,543
Total Assets	1,402,346	1,612,881
Current Debt	3,500	60,066
Current Debt and Capital	3,500	60,066
Leases	3,500	60,066
Other Current Liabilities	29,637	50,807
Current Liabilities	33,137	110,873
Long-Term Obligations	0	0
Total Liabilities	111,234	138,014
Net Assets	1,291,112	1,474,867
Common Share Capital	423,388	423,388
Retained Earnings	867,724	1,051,479
Other Equity	0	0
Shareholders' Equity	1,291,112	1,474,867
Total Liabilities & Shareholders' Equity	1,402,346	1,612,881
Net Current Assets	54,873	(49,535)
Total Assets Less Current Liabilities	1,369,209	1,502,008
Shares Outstanding	423,388	423,388

Recent Dividends:

1. Mauritius Development Investment Trust Co Ltd (Mauritius) ordinary.
No dividends paid.

Annual Dividends:

1. Mauritius Development Investment Trust Co Ltd (Mauritius) ordinary.
No dividends paid.

MAWSON GOLD LTD Annual Report

Standardized Income Statement, Years Ended May 31 (Can\$000):

	2024	2023	2022
SG&A	3,379	2,932	2,627
D&A (OpEx)	156	63	42
Other OpEx	2,342	1,624	597
Indirect Expenses	5,877	4,619	3,266
Total Operating Expenses	5,877	4,619	3,266
Non-Op Net Interest Income	161	88	45
Non-Op For Curr Gains	(0)	77	(214)
Other Non-Op	(2,202)	(1,513)	(710)
Non-Op Income	(2,041)	(1,348)	(879)
EBT Continuing	(7,918)	(5,967)	(4,145)
Min Ints	3,556	1,682	261
Disc Ops	(39,456)	(668)	...
Net Income	(43,819)	(4,953)	(3,884)
EPS - Basic - Cont	(0.16)	(0.02)	(0.02)
EPS - Primary	(0.16)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.16)	(0.02)	(0.02)
EPS - Diluted	(0.16)	(0.02)	(0.02)

Shares (primary)	299,282	293,830	273,994	Taxation (current) .....	...	19,895	272,085	No dividends paid.			
Shares (diluted)	299,282	293,830	273,994	Taxation (deferred) .....	...	(622,898)	(87)	MAXI-CASH FINANCIAL SERVICES CORP LTD			
Min Ints (Cumu) .....	...	1,682	261	Taxation	229,887	(603,003)	271,998	Annual Report			
EPS - Primary				EAT Continuing	485,992	(1,681,353)	724,226	Standardized Income Statement, Years Ended Dec. 31			
(Cumu) .....	...	(0.02)	(0.02)	Min Ints	(177)	6,128	(3,270)	(S\$000):			
EPS - Diluted				Net Income	485,815	(1,675,225)	720,956	2023	2022	2021	
(Cumu) .....	...	(0.02)	(0.02)	Dividends Per Share	0.17	0.18	0.15			(revised)	
Standardized Balance Sheet, Years Ended May 31 (Can\$000):	2024	2023	(revised)	EPS - Basic - Cont	0.62	(2.15)	0.92	Sales	471,581	319,008	225,703
Cash	15,498	14,680	14,680	EPS - Primary	0.62	(2.15)	0.92	Other Revenue	0	0	0
Cash & Equivalents	15,498	14,680	14,680	EPS - Diluted -				Revenue	471,581	319,008	225,703
Cash, Equivs & STI	15,498	14,680	14,680	Cont	0.62	(2.15)	0.92	SG&A	50,217	31,706	25,435
Current Tax Assets	238	220	220	EPS - Diluted	0.62	(2.15)	0.92	D&A (OpEx)	30,440	18,265	14,509
Other Current Assets	129	92	92	Shares (primary)	779,537	779,414	780,140	Other OpEx	345,124	237,473	163,867
Current Assets	15,865	14,993	14,993	Shares (diluted)	779,537	779,414	780,140	Indirect Expenses	425,781	287,444	203,811
Net PPE	3,257	2,096	2,096	Taxation (Cumu) .....	...	...	271,998	Total Operating			
LT Investments	562	2,133	2,133	Min Ints (Cumu) .....	...	...	(3,270)	Expenses	425,781	287,444	203,811
Other LT Assets	20,726	57,001	57,001	EPS - Primary				Operating Income	45,800	31,564	21,892
LT Assets	24,544	61,231	61,231	(Cumu) .....	...	...	0.92	Non-Op Net Interest			
Total Assets	40,409	76,224	76,224	EPS - Diluted				Income	568	644	28
Accounts Payable	1,380	1,740	1,740	(Cumu) .....	...	...	0.92	Other Non-Op	(22,669)	(10,465)	(4,394)
Accounts Payable & Accrued Expenses	1,380	1,740	1,740	Standardized Balance Sheet, Years Ended Dec. 31 (PP000):	2023	2020		Non-Op Income	(22,101)	(9,821)	(4,366)
Current Debt	0	0	0	Cash	1,497,514	...	...	EBT Continuing	23,699	21,743	17,526
Current Capital Lease Obligations	100	140	140	Cash & Equivalents	1,497,514	882,343	882,343	Taxation	3,927	5,727	3,042
Current Debt and Capital Leases	100	140	140	Cash, Equivs & STI	1,497,514	882,343	882,343	EAT Continuing	19,772	16,016	14,484
Other Current Liabilities	0	0	0	Receivables	1,230,771	1,113,448	1,113,448	Min Ints	(581)	(93)	(95)
Current Liabilities	1,480	1,879	1,879	Inventories	739,169	365,191	365,191	Equity Earns .....	...	61	57
Long-Term Obligations	104	710	710	Related Parties (ST Asset) .....	...	197,824	...	Net Income	19,191	15,984	14,446
Other LT Liabilities	0	0	0	Prepayments (ST) .....	...	106,399	...	Dividends Per Share	0.01	0.01	0.01
Minorities (BS)	16,989	13,870	13,870	Other Current Assets	258,668	1,924	1,924	EPS - Basic - Cont	0.01	0.01	0.01
LT Liabilities	104	710	710	Current Assets	3,726,122	2,667,129	2,667,129	EPS - Primary	0.01	0.01	0.01
Total Liabilities	18,572	16,460	16,460	Gross PPE .....	...	8,581,780	8,581,780	EPS - Diluted -	0.01	0.01	0.01
Net Assets	21,837	59,764	59,764	Accumulated Depreciation .....	...	(5,284,761)	(5,284,761)	Cont	0.01	0.01	0.01
Common Share Capital	97,679	93,994	93,994	Net PPE	3,194,311	3,297,019	3,297,019	EPS - Diluted	0.01	0.01	0.01
Retained Earnings	(96,569)	(52,750)	(52,750)	Goodwill .....	...	1,964,379	1,964,379	Shares (primary)	1,415,953	1,146,494	1,036,667
Accum Other Comp Inc	(603)	(432)	(432)	Intangibles Excl Goodwill	4,795,633	2,930,833	2,930,833	Shares (diluted)	1,415,953	1,146,494	1,036,667
Other Equity	21,330	18,952	18,952	Intangibles	4,795,633	4,895,212	4,895,212	Taxation (Cumu) .....	...	...	3,042
Shareholders' Equity	21,837	59,764	59,764	LT Receivables .....	...	184,681	184,681	Min Ints (Cumu) .....	...	...	(95)
Total Liabilities & Stockholders' Equity	40,409	76,224	76,224	Deferred LT Asset Charges	675,496	1,224,814	1,224,814	EPS - Primary			
Net Current Assets	14,385	13,113	13,113	Other LT Assets	1,807,131	3,129,485	3,129,485	(Cumu) .....	...	...	0.01
Total Assets Less Current Liabilities	38,929	74,344	74,344	LT Assets	10,472,571	12,731,211	12,731,211	EPS - Diluted			
Shares Outstanding	305,195	294,811	294,811	Total Assets	14,198,693	15,398,340	15,398,340	(Cumu) .....	...	...	0.01
				Accounts Payable .....	...	455,037	455,037	Standardized Balance Sheet, Years Ended Dec. 31 (S\$000):	2023	2022	
Recent Dividends:				Accrued Exps .....	...	1,152,206	1,152,206	Cash	32,641	30,813	30,813
1. Mawson Gold Ltd common.				Accounts Payable & Accrued Expenses .....	...	1,607,243	1,607,243	Cash & Equivalents	32,641	30,813	30,813
No dividends paid.				Current Debt	690,637	2,071,360	2,071,360	Short Term Investments	0	0	0
Annual Dividends:				Current Capital Lease Obligations	421,271	...	...	Cash, Equivs & STI	32,641	30,813	30,813
1. Mawson Gold Ltd common.				Current Debt and Capital Leases	1,111,908	2,071,360	2,071,360	Receivables	480,167	384,344	384,344
No dividends paid.				Leases	1,111,908	2,071,360	2,071,360	Inventories	170,475	171,298	171,298
MAX'S GROUP INC				Other Current Liabilities	2,599,725	2,216,595	2,216,595	Related Parties (ST Asset) .....	...	10	10
Annual Report				Current Liabilities	3,711,633	5,895,198	5,895,198	Prepayments (ST)	2,075	2,474	2,474
Standardized Income Statement, Years Ended Dec. 31 (PP000):	2023	2020	2019	Long-Term Obligations	3,592,952	2,497,579	2,497,579	Other Current Assets	1,518	754	754
			(revised)	Deferred LT Liability Charges	636,843	952,964	952,964	Current Assets	686,876	589,693	589,693
Sales	2,823,583	6,755,386	13,572,424	Pensions & OPEB	352,976	623,207	623,207	Net PPE	126,745	129,217	129,217
Other Revenue	9,142,354	388,444	828,922	Other LT Liabilities	552,202	1,662,896	1,662,896	LT Investments	1,497	1,841	1,841
Revenue	11,965,937	7,143,830	14,401,346	Minorities (BS)	(52,359)	(56,997)	(56,997)	Intangibles Excl Goodwill	11,990	6,652	6,652
Direct Expenses	8,060,636	6,113,230	10,456,289	LT Liabilities	5,134,973	5,736,646	5,736,646	Intangibles	11,990	6,652	6,652
Gross Profit	3,905,301	1,030,600	3,945,057	Total Liabilities	8,794,247	11,574,847	11,574,847	LT Receivables	4,094	3,953	3,953
SG&A	3,017,089	1,386,709	1,920,250	Net Assets	5,404,446	3,823,493	3,823,493	Deferred LT Asset Charges	1,674	1,378	1,378
D&A (OpEx) .....	...	146,469	129,690	Common Share Capital	1,087,082	1,087,082	1,087,082	Other LT Assets	87,349	93,748	93,748
R&D (OpEx) .....	...	11,535	23,421	Share Premium	5,353,289	5,353,289	5,353,289	LT Assets	233,349	236,789	236,789
RR&I .....	...	1,037,986	11,294	Retained Earnings	1,985,011	630,966	630,966	Total Assets	920,225	826,482	826,482
Other OpEx	0	788,039	937,928	Accum Other Comp Inc	(398,906)	(629,667)	(629,667)	Current Debt	390,470	348,050	348,050
Indirect Expenses	3,017,089	3,370,738	3,022,583	Treasury Stock	499,102	495,249	495,249	Current Debt and Capital Leases	390,470	348,050	348,050
Total Operating				Other Equity	(2,122,928)	(2,122,928)	(2,122,928)	Related Parties (ST Liab)	11,092	16,787	16,787
Expenses	11,077,725	9,483,968	13,478,872	Shareholders' Equity	5,404,446	3,823,493	3,823,493	Other Current Liabilities	133,023	76,805	76,805
Operating Income	888,212	(2,340,138)	922,474	Total Liabilities & Stockholders' Equity	14,198,693	15,398,340	15,398,340	Current Liabilities	534,585	441,642	441,642
Non-Op Net Interest				Net Current Assets	14,489	(3,228,069)	(3,228,069)	Long-Term Obligations	149,756	159,726	159,726
Income .....	...	(342,098)	(317,743)	Total Assets Less Current Liabilities	10,487,060	9,503,142	9,503,142	Deferred LT Liability			
Non-Op Gains .....	...	4,518	327,604	Liabilities	10,487,060	9,503,142	9,503,142	Charges	1,238	1,347	1,347
Other Non-Op .....	...	393,362	63,889	Shares Outstanding	1,036,415	1,037,292	1,037,292	Other LT Liabilities	63,591	63,403	63,403
Non-Op Income	(172,333)	55,782	73,750	Recent Dividends:				Minorities (BS)	5,171	1,171	1,171
EBT Continuing	715,879	(2,284,356)	996,224	1. Max's Group Inc common.				LT Liabilities	214,585	224,476	224,476
				No dividends paid.				Total Liabilities	754,341	667,289	667,289
				Annual Dividends:				Net Assets	165,884	159,193	159,193
				1. Max's Group Inc common.				Common Share Capital	198,486	192,206	192,206
				No dividends paid.				Retained Earnings	23,732	15,719	15,719
								Treasury Stock	19	19	19
								Other Equity	(56,315)	(48,713)	(48,713)
								Shareholders' Equity	165,884	159,193	159,193

Total Liabilities & Stockholders' Equity	920,225	826,482
Net Current Assets	152,291	148,051
Total Assets Less Current Liabilities	385,640	384,840
Shares Outstanding	1,418,592	1,378,800

Recent Dividends:

1. Maxi-Cash Financial Services Corp Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Maxi-Cash Financial Services Corp Ltd ordinary.
No dividends paid.

MAXIS BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022 (revised)	2021 (revised)
Sales	10,180,000	9,789,000	9,203,000
Other Revenue	0	0	0
Revenue	10,180,000	9,789,000	9,203,000
SG&A	6,306,000	6,004,000	5,538,000
D&A (OpEx)	1,903,000	1,721,000	1,649,000
RR&I	129,000	107,000	17,000
Other OpEx	(48,000)	(252,000)	(176,000)
Indirect Expenses	8,290,000	7,580,000	7,028,000
Total Operating Expenses	8,290,000	7,580,000	7,028,000
Operating Income	1,890,000	2,209,000	2,175,000
Non-Op Income	(446,000)	(407,000)	(413,000)
EBT Continuing	1,444,000	1,802,000	1,762,000
Taxation	452,000	651,000	454,000
EAT Continuing	992,000	1,151,000	1,308,000
Min Ints.	1,000	1,000	...
Net Income	993,000	1,152,000	1,308,000
Dividends Per Share	0.16	0.20	0.17
EPS - Basic - Cont	0.13	0.15	0.17
EPS - Primary	0.13	0.15	0.17
EPS - Diluted - Cont	0.13	0.15	0.17
EPS - Diluted	0.13	0.15	0.17
Shares (primary)	7,831,000	7,828,000	7,825,000
Shares (diluted)	7,833,000	7,832,000	7,829,000
Taxation (Cumu)	...	651,000	454,000
Min Ints (Cumu)	...	1,000	...
EPS - Primary (Cumu)	...	0.15	0.17
EPS - Diluted (Cumu)	...	0.15	0.17

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022 (revised)
Cash & Equivalents	569,000	628,000
Cash, Equivs & STI	569,000	628,000
Receivables	2,435,000	2,136,000
Inventories	22,000	8,000
Related Parties (ST Asset)	15,000	9,000
Other Current Assets	0	0
Current Assets	3,041,000	2,781,000
Net PPE	5,384,000	5,639,000
LT Investments	4,000	4,000
Intangibles Excl Goodwill	11,193,000	11,507,000
Intangibles	11,193,000	11,507,000
LT Receivables	1,333,000	1,226,000
Deferred LT Asset Charges	...	1,000
Other LT Assets	1,826,000	1,887,000
LT Assets	19,740,000	20,264,000
Total Assets	22,781,000	23,045,000
Accounts Payable	11,000	32,000
Accounts Payable & Accrued Expenses	11,000	32,000
Current Debt	857,000	283,000
Current Debt and Capital Leases	857,000	283,000
Other Current Liabilities	4,554,000	4,497,000
Current Liabilities	5,422,000	4,812,000
Long-Term Obligations	8,915,000	9,582,000
Deferred LT Liability Charges	1,805,000	1,809,000

Other LT Liabilities	895,000	751,000
Minorities (BS)	1,000	2,000
LT Liabilities	11,615,000	12,142,000
Total Liabilities	17,038,000	16,956,000
Net Assets	5,743,000	6,089,000
Common Share Capital	2,593,000	2,585,000
Other Equity	3,150,000	3,504,000
Shareholders' Equity	5,743,000	6,089,000
Total Liabilities & Stockholders' Equity	22,781,000	23,045,000
Net Current Assets	(2,381,000)	(2,031,000)
Total Assets Less Current Liabilities	17,359,000	18,233,000
Shares Outstanding	7,832,077	7,830,149

Recent Dividends:

1. Maxis BHD ordinary.
No dividends paid.

Annual Dividends:

1. Maxis BHD ordinary.
No dividends paid.

MAYBANK KIM ENG SECURITIES (THAILAND) PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2022	2021
Revenue	2,737,847	2,927,485	3,592,521
Direct Expenses	157,207	178,464	226,933
Gross Profit	2,580,640	2,749,021	3,365,588
SG&A	1,101,890	1,210,432	1,512,303
RR&I	48,099	(1,189)	134,320
Other OpEx	970,494	755,249	769,253
Indirect Expenses	2,120,483	1,964,492	2,415,876
Total Operating Expenses	2,277,690	2,142,956	2,642,809
Operating Income	460,157	784,529	949,712
EBT Continuing	460,157	784,529	949,712
Taxation	95,250	156,296	188,918
EAT Continuing	364,907	628,233	760,794
Net Income	364,907	628,233	760,794
Dividends Per Share	0.48	0.94	0.96
EPS - Basic - Cont	0.64	1.10	1.33
EPS - Primary	0.64	1.10	1.33
EPS - Diluted - Cont	0.64	1.10	1.33
EPS - Diluted	0.64	1.10	1.33
Shares (primary)	570,815	570,815	572,026
Shares (diluted)	570,815	570,815	572,026

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	269,360	450,708
Cash, Equivs & STI	269,360	450,708
Receivables	17,043,352	19,876,572
Other Current Assets	0	0
Current Assets	17,312,712	20,327,280
Net PPE	113,523	103,350
Intangibles Excl Goodwill	53,702	55,697
Intangibles	53,702	55,697
Other LT Assets	529,563	604,577
LT Assets	696,788	763,625
Total Assets	19,998,501	24,227,547
Long-Term Obligations	0	0
Total Liabilities	15,142,928	19,207,025
Net Assets	4,855,572	5,020,522
Common Share Capital	2,854,073	2,854,073
Share Premium	542,789	542,789
Retained Earnings	1,169,851	1,335,033
Other Equity	288,859	288,627
Shareholders' Equity	4,855,572	5,020,522
Total Liabilities & Stockholders' Equity	19,998,501	24,227,547
Shares Outstanding	570,815	570,815

Recent Dividends:

1. Maybank Kim Eng Securities (Thailand) Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Maybank Kim Eng Securities (Thailand) Public Co Ltd ordinary.

No dividends paid.

MAYINGLONG PHARMACEUTICAL GROUP STOCK CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
Sales	3,136,746	...	...
Other Revenue	0	...	...
Revenue	3,136,746	3,532,379	3,385,059
Direct Expenses	1,822,074	...	...
Gross Profit	1,314,672	...	...
SG&A	825,208	886,055	818,047
R&D (OpEx)	69,014	77,891	66,733
RR&I	7,902	...	...
Other OpEx	12,023	5,193	(41,394)
Indirect Expenses	914,147	969,139	843,386
Total Operating Expenses	2,736,221	969,139	843,386
Operating Income	400,525	2,563,240	2,541,673
Non-Op Gains	1,209	54	(344)
Other Non-Op	122,969	49,914	33,476
Non-Op Income	124,178	49,967	33,132
EBT Continuing	524,703	2,613,207	2,574,805
Taxation	72,864	78,826	74,109
EAT Continuing	451,839	2,534,381	2,500,696
Min Ints.	(8,588)	(1,305)	(9,459)
Net Income	443,251	479,005	464,592
Dividends Per Share	0.40	...	...
EPS - Basic - Cont	1.03	1.11	1.08
EPS - Primary	1.03	1.11	1.08
EPS - Diluted - Cont	1.03	1.11	1.08
EPS - Diluted	1.03	1.11	1.08
Shares (primary)	431,054	...	...
Shares (diluted)	431,054	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	2,988,096	2,493,582
Short Term Investments	117,790	674,349
Cash, Equivs & STI	3,105,886	3,167,931
Receivables	305,534	357,102
Inventories	273,477	336,201
Prepayments (ST)	53,391	68,443
Assets Held for Sale (ST)	150	43,658
Other Current Assets	33,140	252,410
Current Assets	3,771,578	4,225,744
Net PPE	303,430	331,186
LT Investments	135,048	133,855
Goodwill	25,263	25,263
Intangibles Excl Goodwill	90,113	37,278
Intangibles	115,376	62,541
Deferred LT Asset Charges	60,094	51,451
Other LT Assets	443,998	252,838
LT Assets	1,057,945	831,872
Total Assets	4,829,524	5,057,616
Accounts Payable	210,014	151,473
Accrued Exps	23,718	30,456
Accounts Payable & Accrued Expenses	233,731	181,930
Current Debt	78,707	116,231
Current Debt and Capital Leases	78,707	116,231
Other Current Liabilities	368,633	559,978
Current Liabilities	681,071	858,139
Long-Term Obligations	100,000	400,000
Deferred LT Liability Charges	56,501	29,076
Other LT Liabilities	122,045	151,540
Minorities (BS)	131,937	122,620
LT Liabilities	278,547	580,616
Total Liabilities	1,091,555	1,561,375
Net Assets	3,737,968	3,496,241
Common Share Capital	431,054	...
Share Premium	51,509	...
Retained Earnings	3,252,745	2,666,691
Accum Other Comp Inc	2,660	2,462
Other Equity	(0)	827,088
Shareholders' Equity	3,737,968	3,496,241

(Cumu)	0.04	...	Min Ints (Cumu) .....	...	(164)	60			2023	2022
EPS - Diluted (Cumu)	0.04	...	EPS - Primary (Cumu) .....	...	(16.57)	(27.82)				
			EPS - Diluted (Cumu) .....	...	(16.57)	(27.82)	Cash & Equivalents	313,901	362,706	

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

2023		2022	
		(revised)	
Cash & Equivalents	190,550	90,647	90,647
Cash, Equivs & STI	190,550	90,647	90,647
Receivables	84,305	66,888	66,888
Inventories	22,571	...	...
Assets Held for Sale (ST)	134,604	...	...
Other Current Assets	0	0	0
Current Assets	432,030	157,535	157,535
Net PPE	1,835	134,419	134,419
LT Investments	43,421	44,641	44,641
LT Receivables	1,031,914	1,068,262	1,068,262
Other LT Assets	896,885	674,291	674,291
LT Assets	1,974,055	1,921,613	1,921,613
Total Assets	2,406,085	2,079,148	2,079,148
Current Debt	72,834	38,126	38,126
Current Debt and Capital			
Leases	72,834	38,126	38,126
Other Current Liabilities	121,636	118,954	118,954
Current Liabilities	194,470	157,080	157,080
Long-Term Obligations	1,157,370	897,277	897,277
Other LT Liabilities	2,793	2,284	2,284
LT Liabilities	1,160,164	899,561	899,561
Total Liabilities	1,354,633	1,056,641	1,056,641
Net Assets	1,051,452	1,022,507	1,022,507
Common Share Capital	1,000,000	1,157,625	1,157,625
Retained Earnings	25,976	(197,225)	(197,225)
Other Equity	25,476	62,107	62,107
Shareholders' Equity	1,051,452	1,022,507	1,022,507
Total Liabilities & Stockholders' Equity	2,406,085	2,079,148	2,079,148
Net Current Assets	237,561	455	455
Total Assets Less Current Liabilities	2,211,616	1,922,068	1,922,068
Shares Outstanding	1,000,000	1,157,625	1,157,625

Standardized Balance Sheet, Years Ended Dec. 31 (ZI000):

2023		2022	
		(revised)	
Cash & Equivalents	36,702,427	16,014,318	16,014,318
Net PPE	1,481,401	1,484,933	1,484,933
Intangibles Excl Goodwill	1,701,939	1,391,707	1,391,707
Intangibles	1,701,939	1,391,707	1,391,707
Loan Portfolio	120,599,352	129,949,684	129,949,684
Net Loans & Leases	120,599,352	129,949,684	129,949,684
Assets Held for Sale .....	...	26,747	26,747
Other Assets	66,495,397	61,024,724	61,024,724
Total Assets	226,980,516	209,892,113	209,892,113
Total Deposits	188,782,757	177,401,137	177,401,137
Minorities (BS)	2,039	2,030	2,030
Capital Lease Obligations	855,725	960,324	960,324
Debt & Lease Obligations	14,675,818	13,166,524	13,166,524
Other Liabilities	24,462,572	19,777,975	19,777,975
Total Liabilities	213,245,329	197,179,112	197,179,112
Net Assets	13,735,187	12,713,001	12,713,001
Common Share Capital	169,861	169,734	169,734
Share Premium	3,446,324	3,435,044	3,435,044
Retained Earnings	10,649,530	10,625,836	10,625,836
Other Equity	(530,528)	(1,517,613)	(1,517,613)
Shareholders' Equity	13,735,187	12,713,001	12,713,001
Total Liabilities & Stockholders' Equity	226,980,516	209,892,113	209,892,113
Shares Outstanding	42,465	42,433	42,433

Recent Dividends:

- 1. mBank SA ordinary.**
No dividends paid.
 - 2. mBank SA American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
1. **mBank SA ordinary.**
No dividends paid.
2. **mBank SA American Depositary Receipts.**
No dividends paid.

Recent Dividends:

- 1. Mazaya Qatar Real Estate Development QSC common.**
No dividends paid.

Annual Dividends:

- 1. Mazaya Qatar Real Estate Development QSC common.**
No dividends paid.

MBB INDUSTRIES SE

**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	954,620	896,453	680,329
Other Revenue	0	0	0
Revenue	954,620	896,453	680,329
SG&A	254,751	236,140	228,749
D&A (OpEx)	44,272	43,407	36,894
Other OpEx	636,418	588,392	401,008
Indirect Expenses	935,441	867,939	666,651
Total Operating Expenses	935,441	867,939	666,651
Operating Income	19,179	28,514	13,678
Non-Op Net Interest Income	6,095	3,898	112
Non-Op Gains .....	...	...	203
Other Non-Op Income	(5,186)	(5,563)	(6,140)
Non-Op Income	909	(1,665)	(5,825)
EBT Continuing	20,088	26,849	7,853
Taxation	10,574	18,751	11,926
EAT Continuing	9,514	8,098	(4,073)
Min Ints	(12,104)	(12,391)	(12,619)
Equity Earns	14,740	16,057	5,122
Net Income	12,150	11,764	(11,570)
Dividends Per Share	1.01	1	1.98
EPS - Basic - Cont	2.12	2.02	(1.96)
EPS - Primary	2.12	2.02	(1.96)
EPS - Diluted - Cont	2.10	2.02	(1.96)
EPS - Diluted	2.10	2.02	(1.96)
Shares (primary)	5,735	5,814	5,912
Shares (diluted)	5,735	5,814	5,912

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Sales	4,356,627	3,142,414	3,142,273
Other Revenue	1	297,180	203,345
Revenue	4,356,628	3,439,594	3,345,618
Direct Expenses	3,018,753	2,441,733	2,343,720
Gross Profit	1,337,875	997,861	1,001,897
SG&A	842,852	730,965	694,509
D&A (OpEx)	4,549	22,043	22,921
R&D (OpEx) .....	...	1,735	601
Other OpEx	0	0	0
Indirect Expenses	847,401	754,743	718,031
Total Operating Expenses	3,866,154	3,196,476	3,061,751
Operating Income	490,474	243,108	283,859
Non-Op Net Interest Income	19,321	13,339	11,932
Non-Op Gains .....	...	138,610	...
Other Non-Op	87,665	28,270	45,166
Non-Op Income	106,986	180,219	57,098
EBT Continuing	597,460	423,327	340,957
Taxation (current)	212,532	159,062	118,410
Taxation (deferred)	(18,956)	...	...
Taxation	193,576	136,229	113,545
EAT Continuing	403,884	287,098	227,412

Recent Dividends:

- 1. MBB Industries SE bearer.**
No dividends paid.
- Annual Dividends:**
1. **1. MBB Industries SE bearer.**
No dividends paid.

MBS INC

**Annual Report
Standardized Income Statement, Years Ended May 31 (Y000):**

	2024	2021	2020
			(revised)
Sales	4,356,627	3,142,414	3,142,273
Other Revenue	1	297,180	203,345
Revenue	4,356,628	3,439,594	3,345,618
Direct Expenses	3,018,753	2,441,733	2,343,720
Gross Profit	1,337,875	997,861	1,001,897
SG&A	842,852	730,965	694,509
D&A (OpEx)	4,549	22,043	22,921
R&D (OpEx) .....	...	1,735	601
Other OpEx	0	0	0
Indirect Expenses	847,401	754,743	718,031
Total Operating Expenses	3,866,154	3,196,476	3,061,751
Operating Income	490,474	243,108	283,859
Non-Op Net Interest Income	19,321	13,339	11,932
Non-Op Gains .....	...	138,610	...
Other Non-Op	87,665	28,270	45,166
Non-Op Income	106,986	180,219	57,098
EBT Continuing	597,460	423,327	340,957
Taxation (current)	212,532	159,062	118,410
Taxation (deferred)	(18,956)	...	...
Taxation	193,576	136,229	113,545
EAT Continuing	403,884	287,098	227,412

**MAZAYA QATAR REAL ESTATE DEVELOPMENT QSC
Auditor's Report Auditor's Report**

**MBANK SA
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (ZI000):**

	2023	2022	2021
		(revised)	(revised)
Interest Income	14,826,765	9,265,806	4,431,737
Non-Interest Income	2,299,608	2,345,201	2,322,639
Revenue	17,126,373	11,611,007	6,754,376
Interest Expense	5,953,294	3,341,812	327,694
Net Interest Bef Provs	8,873,471	5,923,994	4,104,043
Provision for Losses	1,076,778	817,972	873,226
Net Interest Aft Provs	7,796,693	5,106,022	3,230,817
EBT Continuing	643,390	(378,417)	(828,461)
Taxation	946,530	594,508	587,782
EAT Continuing	(303,140)	(972,925)	(1,416,243)
Min Ints	(4)	(164)	60
Net Income	24,054	(702,691)	(1,178,753)
EPS - Basic - Cont	0.57	(16.57)	(27.82)
EPS - Primary	0.57	(16.57)	(27.82)
EPS - Diluted - Cont	0.57	(16.57)	(27.82)
EPS - Diluted	0.57	(16.57)	(27.82)
Shares (primary)	42,452	42,403	42,370
Shares (diluted)	42,521	42,403	42,370
Provision for Losses (Cumu) .....	...	817,972	873,226
Depn & Amortn (Cumu) .....	...	467,308,000	436,254,000
Taxation (Cumu) .....	...	594,508	587,782

Net Income	403,885	287,098	227,411	Expenses	11,069	546	844	RR&I	1,800	2,800	1,600
Dividends Per Share	8	...	...	Operating Income	(2,746)	...	...	Other OpEx	0	0	0
EPS - Basic - Cont	54.05	...	...	Non-Op Net Interest	...	...	...	Indirect Expenses	282,200	220,900	221,100
EPS - Primary	54.05	37.13	31.13	Income	...	(735)	(817)	Total Operating	...	...	...
EPS - Diluted - Cont	54.05	...	...	Non-Op Gains	520	...	...	Expenses	869,100	708,400	666,400
EPS - Diluted	54.05	37.13	29.75	Other Non-Op	819	0	0	Operating Income	65,700	(30,100)	15,900
Shares (primary)	7,472	7,732	7,306	Non-Op Income	1,339	(735)	(817)	Non-Op Net Interest	...	...	...
Shares (diluted)	7,472	7,732	7,643	EBT Continuing	(1,407)	(1,281)	(1,661)	Income	...	(3,100)	(3,000)
				Taxation	2	...	...	Non-Op For Curr	...	...	...
				EAT Continuing	(1,409)	...	...	Gains	...	(400)	200
				Min Ints	49	...	...	Non-Op Gains	(1,400)	3,400	(400)
				Net Income	(1,360)	(1,281)	(1,661)	Other Non-Op	(17,800)	(5,100)	(1,400)
				EPS - Basic - Cont	(0.00)	(0.00)	(0.00)	Non-Op Income	(19,200)	(5,200)	(4,600)
				EPS - Primary	(0.00)	(0.00)	(0.00)	EBT Continuing	46,500	(35,300)	11,300
				EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)	Taxation	13,200	(11,300)	(2,700)
				EPS - Diluted	(0.00)	(0.00)	(0.00)	EAT Continuing	33,300	(24,000)	14,000
				Shares (primary)	275,843	1,797,793	1,797,793	Disc Ops	...	(300)	(600)
				Shares (diluted)	275,843	1,797,793	1,797,793	Net Income	33,300	(24,300)	13,400
								EPS - Basic - Cont	0.19	(0.14)	0.07
								EPS - Primary	0.19	(0.14)	0.07
								EPS - Diluted - Cont	0.19	(0.14)	0.07
								EPS - Diluted	0.19	(0.14)	0.07
								Shares (primary)	172,700	173,500	179,100
								Shares (diluted)	176,900	174,500	179,400
								Taxation (Cumu)	...	...	(2,700)
								EPS - Primary (Cumu)	...	...	0.07
								EPS - Diluted (Cumu)	...	...	0.07

Standardized Balance Sheet, Years Ended May 31 (¥000):
2024 2021

Cash & Equivalents	1,537,141	1,403,477
Cash, Equivs & STI	1,537,141	1,403,477
Receivables	1,115,830	831,674
Raw Materials	41,221	10,133
WIP	187,981	18,551
Inventories - Other	114,171	284,141
Inventories	343,373	302,692
Prepayments (ST)	5,974	4,624
Other Current Assets	34,598	8,404
Current Assets	3,036,916	2,550,871
Net PPE	185,257	480,116
LT Investments	...	397,993
Intangibles Excl Goodwill	32,379	30,153
Intangibles	32,379	30,153
Prepayments (LT)	...	241,751
LT Receivables	...	982
Deferred LT Asset Charges	...	12,980
Other LT Assets	1,153,768	25,377
LT Assets	1,371,404	1,189,352
Total Assets	4,408,320	3,740,227
Accounts Payable	232,155	336,493
Accrued Exps	73,968	222,618
Accounts Payable & Accrued Expenses	306,123	559,111
Current Debt	0	0
Current Capital Lease Obligations	2,080	1,676
Current Debt and Capital Leases	2,080	1,676
Other Current Liabilities	613,184	436,192
Current Liabilities	921,387	996,979
Long-Term Obligations	10,775	4,371
Other LT Liabilities	3,203	1,294
LT Liabilities	13,978	5,665
Total Liabilities	935,365	1,002,644
Net Assets	3,472,955	2,737,582
Common Share Capital	391,329	391,329
Share Premium	400,096	400,096
Retained Earnings	2,861,190	1,915,215
Treasury Stock	211,841	...
Other Equity	32,180	30,942
Shareholders' Equity	3,472,954	2,737,582
Total Liabilities & Shareholders' Equity	4,408,320	3,740,227
Net Current Assets	2,115,529	1,553,892
Total Assets Less Current Liabilities	3,486,933	2,743,248
Shares Outstanding	7,358	7,732

Recent Dividends:

1. MBS Inc common.

No dividends paid.

Annual Dividends:

1. MBS Inc common.

No dividends paid.

MC PAYMENT LTD

Annual Report

Standardized Income Statement, Years Ended (\$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	...	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (\$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 & Shareholders' 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.

MCBRIDE PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30

	2024	2022	2021
(£000):			(revised)
Sales	934,800	...	...
Other Revenue	0	...	...
Revenue	934,800	678,300	682,300
Direct Expenses	586,900	487,500	445,300
Gross Profit	347,900	190,800	237,000
SG&A	280,400	218,100	219,500

Standardized Balance Sheet, Years Ended Jun. 30 (€000):
2024 2022

Cash & Equivalents	9,300	4,500
Short Term Investments	0	0
Cash, Equivs & STI	9,300	4,500
Receivables	148,800	145,400
Inventories	119,600	118,900
Current Tax Assets	2,100	3,900
Other Current Assets	300	600
Current Assets	280,100	273,300
Gross PPE	...	340,600
Accumulated Depreciation	...	(217,700)
Net PPE	114,400	122,900
LT Investments	0	0
Goodwill	19,700	19,700
Intangibles Excl Goodwill	9,800	7,300
Intangibles	29,500	27,000
Deferred LT Asset Charges	42,800	29,700
Other LT Assets	9,800	13,200
LT Assets	196,500	192,800
Total Assets	476,600	466,100
Accounts Payable	...	160,400
Accrued Exps	...	14,600
Accounts Payable & Accrued Expenses	...	175,000
Current Debt	67,400	60,500
Current Capital Lease Obligations	3,100	...
Current Debt and Capital Leases	70,500	60,500
Other Current Liabilities	235,600	44,500
Current Liabilities	306,100	280,000
Long-Term Obligations	70,300	96,400
Deferred LT Liability	...	...
Charges	6,000	4,700
Pensions & OPEB	29,400	16,100
Other LT Liabilities	1,400	11,900
LT Liabilities	107,100	129,100
Total Liabilities	413,200	409,100
Net Assets	63,400	57,000
Common Share Capital	17,400	17,400
Share Premium	68,600	68,600
Retained Earnings	(98,900)	(106,200)
Other Equity	76,300	77,200
Shareholders' Equity	63,400	57,000
Total Liabilities & Shareholders' Equity	476,600	466,100
Net Current Assets	(26,000)	(6,700)
Total Assets Less Current Liabilities	170,500	186,100
Shares Outstanding	174,015	173,428

Recent Dividends:**1. McBride Plc ordinary.**

No dividends paid.

2. McBride Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. McBride Plc ordinary.**

No dividends paid.

2. McBride Plc American Depositary Receipts.

No dividends paid.

MCH GROUP AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SwF000):**

	2023	2022	2021
Sales	372,923	366,458	190,326
Other Revenue	20,791	27,592	52,969
Revenue	393,714	394,050	243,295
Direct Expenses	17,305	29,777	20,337
Gross Profit	376,409	364,273	222,958
SG&A	358,915	349,963	215,386
D&A (OpEx)	13,620	27,740	21,851
Other OpEx	5,176	284	(963)
Indirect Expenses	377,711	377,987	236,274
Total Operating Expenses	395,016	407,764	256,611
Operating Income	(1,302)	(13,714)	(13,316)
Non-Op Income	(6,496)	(1,189)	(4,579)
EBT Continuing	(7,798)	(14,903)	(17,895)
Taxation	6,246	(5,644)	(618)
EAT Continuing	(14,044)	(9,259)	(17,277)
Min Ints	1,273	261	429
Equity Earns	...	(11)	...
Net Income	(12,771)	(9,009)	(16,848)
EPS - Basic - Cont	(0.41)	(0.49)	(1.14)
EPS - Primary	(0.41)	(0.49)	(1.14)
EPS -Diluted -	(0.41)	(0.49)	(1.14)
EPS - Diluted	(0.41)	(0.49)	(1.14)
Shares (primary)	30,838	18,333	14,823
Shares (diluted)	30,838	18,333	14,823

Standardized Balance Sheet, Years Ended Dec. 31**(SwF000):**

	2023	2022
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.

MCS SERVICES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2022
Revenue	...	...	43,796
Direct Expenses	...	...	36,981
Gross Profit	...	...	6,815
SG&A	580	507	5,325
D&A (OpEx)	...	...	185
RR&I	1,677	1,218	...
Other OpEx	0	61	13
Indirect Expenses	2,257	1,786	5,523
Total Operating Expenses	2,257	1,786	42,504
Operating Income	...	...	1,292
Non-Op Net Interest Income	4	...	15
Non-Op Gains	3,026	...	...
Other Non-Op	(78)	...	(36)
Non-Op Income	2,952	(56)	(21)
EBT Continuing	695	(1,842)	1,271
Taxation	(18)	(690)	205
EAT Continuing	713	(1,152)	1,066
Disc Ops	(1,524)	(727)	...
Net Income	(811)	(1,879)	1,066
EPS - Basic - Cont	(0.00)	(0.01)	0.01
EPS - Primary	(0.00)	(0.01)	0.01
EPS -Diluted -	(0.00)	(0.01)	0.01
EPS - Diluted	(0.00)	(0.01)	0.01
Shares (primary)	198,691	195,850	187,303
Shares (diluted)	198,691	195,850	190,494
Taxation (Cumu)	...	(690)	...
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Cash & Equivalents	711	1,847	1,847
Cash, Equivs & STI	711	1,847	1,847
Receivables	...	4,997	...
Inventories	...	359	...
Assets Held for Sale (ST)	3,978	...	...
Other Current Assets	0	0	...
Current Assets	4,689	7,203	...
Net PPE	1	1,653	...
Intangibles Excl Goodwill	242	1,994	...
Intangibles	242	1,994	...
Other LT Assets	0	415	...
LT Assets	243	4,062	...
Total Assets	4,932	11,265	...
Accounts Payable	1,156	3,810	...
Accounts Payable & Accrued Expenses	1,156	3,810	...
Current Debt	...	268	...
Current Capital Lease Obligations	...	129	...
Current Debt and Capital Leases	...	397	...
Other Current Liabilities	2,248	3,272	...
Current Liabilities	3,404	7,479	...
Long-Term Obligations	0	1,233	...
Other LT Liabilities	...	208	...
LT Liabilities	...	1,441	...
Total Liabilities	3,404	8,920	...
Net Assets	1,528	2,345	...
Common Share Capital	18,394	18,400	...
Retained Earnings	(19,871)	(19,060)	...
Other Equity	3,005	3,005	...
Shareholders' Equity	1,528	2,345	...
Total Liabilities & Stockholders' Equity	4,932	11,265	...
Net Current Assets	1,285	(276)	...

Total Assets Less Current

Liabilities 1,528 3,786

Shares Outstanding 198,100 198,418

Recent Dividends:**1. MCS Services Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. MCS Services Ltd ordinary.**

No dividends paid.

MCT BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2021
Sales	607,118	224,920	326,941
Other Revenue	0	0	0
Revenue	607,118	224,920	326,941
Direct Expenses	398,116	131,845	231,853
Gross Profit	209,002	93,076	95,088
SG&A	116,811	90,024	67,970
Other OpEx	(19,645)	(25,237)	(13,212)
Indirect Expenses	97,167	64,787	54,758
Total Operating Expenses	495,283	196,632	286,611
Operating Income	111,836	28,288	40,330
Non-Op Income	(19,121)	(33,011)	(35,229)
EBT Continuing	92,714	(4,723)	5,101
Taxation	26,606	(5,206)	21,343
EAT Continuing	66,108	483	(16,242)
Min Ints	4	7	7
Net Income	66,112	489	(16,236)
EPS - Basic - Cont	0.05	0.00	(0.01)
EPS - Primary	0.05	0.00	(0.01)
EPS -Diluted -	0.05	0.00	(0.01)
EPS - Diluted	0.05	0.00	(0.01)
Shares (primary)	1,456,995	1,456,995	1,456,995
Shares (diluted)	1,456,995	1,456,995	1,456,995

Standardized Balance Sheet, Years Ended Dec. 31**(RM000):**

	2023	2022
Cash & Equivalents	172,508	117,924
Cash, Equivs & STI	172,508	117,924
Receivables	390,836	184,275
Inventories	423,352	271,037
Current Tax Assets	35,537	49,138
Other Current Assets	0	0
Current Assets	1,022,234	622,374
Net PPE	219,505	223,868
LT Investments	4,514	...
Deferred LT Asset Charges	11,395	6,389
Other LT Assets	533,310	538,511
LT Assets	768,724	768,769
Total Assets	1,790,958	1,391,143
Accounts Payable	109,371	55,477
Accounts Payable & Accrued Expenses	109,371	55,477
Current Debt	131,533	31,050
Current Capital Lease Obligations	1,505	738
Current Debt and Capital Leases	133,038	31,788
Other Current Liabilities	460,912	170,975
Current Liabilities	703,322	258,239
Long-Term Obligations	150,551	48,123
Deferred LT Liability Charges	1,478	1,777
Related Parties (LT Liab)	...	197,550
Other LT Liabilities	0	211,737
Minorities (BS)	219	224
LT Liabilities	152,029	261,637
Total Liabilities	855,570	520,100
Net Assets	935,387	871,042
Common Share Capital	1,541,092	1,541,092
Retained Earnings	457,194	391,081
Other Equity	(1,062,899)	(1,061,131)
Shareholders' Equity	935,387	871,042
Total Liabilities & Stockholders' Equity	1,790,958	1,391,143

Net Current Assets	318,912	364,135
Total Assets Less Current Liabilities	1,087,636	1,132,904
Shares Outstanding	1,456,995	1,456,995

Recent Dividends:**1. MCT Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. MCT Berhad ordinary.**

No dividends paid.

MECHEL PAO**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(R000):**

	2023	2021	2020
			(revised)
Sales	405,884,000	...	...
Other Revenue	0	...	...
Revenue	405,884,000	402,074,000	265,454,000
Direct Expenses	250,340,000	223,993,000	170,605,000
Gross Profit	155,544,000	178,081,000	94,849,000
SG&A	82,252,000	68,905,000	64,180,000
D&A (OpEx)	...	614,000	708,000
RR&I	8,669,000	3,100,000	4,068,000
Other OpEx	(225,000)	2,796,000	5,968,000
Indirect Expenses	90,696,000	75,415,000	74,924,000
Total Operating Expenses	341,036,000	299,408,000	245,529,000
Operating Income	64,848,000	102,666,000	19,925,000
Non-Op Net Interest Income	...	(20,796,000)	(23,304,000)
Non-Op For Curr Gains	(34,981,000)	7,891,000	(36,388,000)
Other Non-Op	(4,899,000)	(624,000)	2,122,000
Non-Op Income	(39,880,000)	(13,529,000)	(57,570,000)
EBT Continuing	24,968,000	89,137,000	(37,645,000)
Taxation	721,000	6,511,000	2,528,000
EAT Continuing	24,247,000	82,626,000	(40,173,000)
Min Ints	(1,926,000)	(2,049,000)	(648,000)
Equity Earns	...	(7,000)	20,000
Disc Ops	...	...	41,609,000
Net Income	22,321,000	80,570,000	808,000
EPS - Basic - Cont	55.14	199.05	1.96
EPS - Primary	55.14	199.05	1.96
EPS - Diluted - Cont	55.14	199.05	1.96
EPS - Diluted	55.14	199.05	1.96
Shares (primary)	404,776	404,776	412,590
Shares (diluted)	404,776	404,776	412,590
Taxation (Cumulative)	...	...	2,528,000
Min Ints (Cumulative)	...	...	(648,000)
EPS - Primary (Cumulative)	...	...	1.96
EPS - Diluted (Cumulative)	...	...	1.96

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2023	2021
Cash & Equivalents	7,227,000	17,701,000
Short Term Investments	102,000	100,000
Cash, Equivs & STI	7,329,000	17,801,000
Receivables	26,951,000	29,675,000
Inventories	72,377,000	62,449,000
Current Tax Assets	120,000	24,000
Prepayments (ST)	...	4,757,000
Other Current Assets	12,382,000	231,000
Current Assets	119,159,000	114,937,000
Gross PPE	...	232,583,000
Accumulated Depreciation	...	(157,074,000)
Net PPE	98,241,000	75,509,000
LT Investments	739,000	1,065,000
Goodwill	...	9,612,000
Intangibles Excl Goodwill	20,537,000	18,813,000
Intangibles	20,537,000	28,425,000
Deferred LT Asset Charges	2,961,000	5,134,000
Other LT Assets	30,219,000	12,460,000
LT Assets	152,697,000	122,593,000
Total Assets	271,856,000	237,530,000
Accounts Payable	...	30,909,000
Accrued Exps	8,966,000	3,641,000
Accounts Payable &		

Accrued Expenses	8,966,000	34,550,000
Current Debt	114,257,000	283,382,000
Current Capital Lease Obligations	7,519,000	...
Current Debt and Capital Leases	121,776,000	283,382,000
Other Current Liabilities	50,864,000	45,507,000
Current Liabilities	181,606,000	363,439,000
Long-Term Obligations	134,408,000	100,000
Deferred LT Liability Charges	7,001,000	7,548,000
Pensions & OPEB	3,173,000	3,974,000
Other LT Liabilities	6,152,000	9,747,000
Minorities (BS)	16,780,000	15,665,000
LT Liabilities	150,734,000	21,369,000
Total Liabilities	349,120,000	400,473,000
Net Assets	(77,264,000)	(162,943,000)
Common Share Capital	4,163,000	4,163,000
Preferred Share Capital	...	840,000
Share Premium	23,864,000	23,410,000
Retained Earnings	(104,384,000)	(192,714,000)
Accum Other Comp Inc	...	2,265,000
Treasury Stock	907,000	907,000
Other Equity	0	0
Shareholders' Equity	(77,264,000)	(162,943,000)
Total Liabilities & Stockholders' Equity	271,856,000	237,530,000
Net Current Assets	(62,447,000)	(248,502,000)
Total Assets Less Current Liabilities	90,250,000	(125,909,000)
Shares Outstanding	404,776	404,776

Recent Dividends:**1. Mechel PAO common.**

No dividends paid.

2. Mechel PAO American Depositary Receipt - preferred.

No dividends paid.

3. Mechel PAO preferred.

ExDate	Amt	Declared	Record	Payable
	1.17		07/13/2021	07/30/2021

4. Mechel PAO American Depositary Receipt - common.

ExDate	Amt	Declared	Record	Payable
07/12/2021	0.01		07/13/2021	08/06/2021

Annual Dividends:**1. Mechel PAO common.**

No dividends paid.

2. Mechel PAO American Depositary Receipt - preferred.

No dividends paid.

3. Mechel PAO preferred.

2021 1.17

2021 0.01

MEDI LIFESTYLE LIMITED**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2020	2019
			(revised)
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
Shares (primary)	86,793	486,028	337,821
Shares (diluted)	86,793	486,028	337,821
Min Ints (Cumulative)	...	...	172
EPS - Primary (Cumulative)	...	...	0.00
EPS - Diluted (Cumulative)	...	...	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.

MEDIA CHINESE INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(\$000):**

	2024	2023	2020
Sales	147,018	132,655	...
Other Revenue	0	0	...
Revenue	147,018	132,655	239,217
Direct Expenses	117,194	85,330	165,772
Gross Profit	29,824	47,325	73,445
SG&A	49,820	51,552	67,659
RR&I	21	(84)	...
Other OpEx	(7,734)	(6,668)	(2,501)
Indirect Expenses	42,107	44,800	65,158
Total Operating Expenses	159,301	130,130	230,930

Operating Income	(12,283)	2,525	8,287
Non-Op Net Interest Income	...	...	844
Other Non-Op	...	...	152
Non-Op Income	(1,294)	(806)	996
EBT Continuing	(13,577)	1,719	9,283
Taxation	34	2,590	3,164
EAT Continuing	(13,611)	(871)	6,119
Min Ints.	724	638	936
Equity Earnings	(20)	(12)	...
Net Income	(12,907)	(245)	7,055
Dividends Per Share	0.01	0.01	0.00
EPS - Basic - Cont	(0.01)	(0.00)	0.00
EPS - Primary	(0.01)	(0.00)	0.00
EPS -Diluted - Cont	(0.01)	(0.00)	0.00
EPS - Diluted	(0.01)	(0.00)	0.00
Shares (primary)	1,687,236	1,687,236	1,687,236
Shares (diluted)	1,687,236	1,687,236	1,687,236

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):

	2024	2023
Cash & Equivalents	68,103	61,524
Short Term Investments	30,103	34,898
Cash, Equivs & STI	98,206	96,422
Receivables	21,348	18,866
Inventories	8,796	11,145
Current Tax Assets	761	324
Assets Held for Sale (ST)	5,390	...
Other Current Assets	0	0
Current Assets	134,501	126,757
Net PPE	41,514	51,588
LT Investments	633	1,313
Intangibles Excl Goodwill	620	6,853
Intangibles	620	6,853
Deferred LT Asset Charges	422	128
Other LT Assets	18,821	23,936
LT Assets	62,010	83,818
Total Assets	196,511	210,575
Current Debt	27,073	21,070
Current Debt and Capital	27,073	21,070
Leases	27,073	21,070
Other Current Liabilities	37,595	30,820
Current Liabilities	64,668	51,890
Long-Term Obligations	84	359
Deferred LT Liability	3,110	4,069
Charges	2,009	1,693
Other LT Liabilities	(1,693)	(750)
Minorities (BS)	5,203	6,121
LT Liabilities	68,178	57,261
Total Liabilities	128,333	153,314
Net Assets	21,715	21,715
Common Share Capital	54,664	54,664
Share Premium	185,335	200,850
Retained Earnings	(133,381)	(123,915)
Other Equity	128,333	153,314
Shareholders' Equity	196,511	210,575
Total Liabilities & Shareholders' Equity	196,511	210,575
Net Current Assets	69,833	74,867
Total Assets Less Current Liabilities	131,843	158,685
Liabilities	131,843	158,685
Shares Outstanding	1,687,236	1,687,236

Recent Dividends:

1. Media Chinese International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Media Chinese International Ltd ordinary.
No dividends paid.

MEDICA SUR, S.A. DE C.V. (MEXICO)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):

	2023	2022	2021
Sales	4,129,754	3,867,922	3,812,199
Other Revenue	0	0	0
Revenue	4,129,754	3,867,922	3,812,199
Direct Expenses	2,670,119	2,500,744	2,308,241
Gross Profit	1,459,635	1,367,179	1,503,959
SG&A	868,592	792,246	757,281

Other OpEx	(136,411)	503	113,339
Indirect Expenses	732,181	792,749	870,620
Total Operating Expenses	3,402,300	3,293,493	3,178,861
Operating Income	727,454	574,430	633,339
Non-Op Net Interest Income	24,933	105,880	(22,982)
Non-Op For Curr Gains	(10,876)	(2,728)	3,101
Other Non-Op	0	0	0
Non-Op Income	14,057	103,153	(19,882)
EBT Continuing	741,511	677,582	613,457
Taxation	183,614	204,790	255,879
EAT Continuing	557,897	472,793	357,578
Min Ints.	1	(0)	28
Disc Ops	77,086	477,010	796,911
Net Income	634,984	949,803	1,154,517
Dividends Per Share	6.53	29.04	1.50
EPS - Basic - Cont	5.88	8.80	9.36
EPS - Primary	5.88	8.80	9.36
EPS -Diluted - Cont	5.88	8.80	9.36
EPS - Diluted	5.88	8.80	9.36
Shares (primary)	107,939	107,939	123,282
Shares (diluted)	107,939	107,939	123,282
Taxation (Cumu)	...	...	255,879
Min Ints (Cumu)	...	...	28
EPS - Primary (Cumu)	...	...	9.36
EPS - Diluted (Cumu)	...	...	9.36

Standardized Balance Sheet, Years Ended Dec. 31 (Mex\$000):

	2023	2022
Cash & Equivalents	704,744	1,221,396
Short Term Investments	70,466	13,840
Cash, Equivs & STI	775,209	1,235,236
Receivables	334,953	295,526
Inventories	138,650	135,440
Prepayments (ST)	23,665	18,843
Other Current Assets	0	0
Current Assets	1,272,117	1,685,045
Net PPE	2,374,751	2,448,865
LT Investments	190,177	201,380
Goodwill	123,432	123,432
Intangibles	123,432	123,432
Deferred LT Asset Charges	121,420	59,084
Other LT Assets	48,185	58,579
LT Assets	2,855,965	2,891,341
Total Assets	4,128,082	4,576,386
Accounts Payable	275,747	280,771
Accrued Exps	132,637	149,151
Accrued Expenses	408,384	429,922
Current Debt	0	0
Current Capital Lease Obligations	20,735	11,814
Current Debt and Capital	20,735	11,814
Leases	20,735	11,814
Other Current Liabilities	610,401	555,588
Current Liabilities	1,039,519	997,324
Long-Term Obligations	1,008,489	1,023,156
Pensions & OPEB	42,883	33,635
Other LT Liabilities	0	0
Minorities (BS)	957	956
LT Liabilities	1,051,372	1,056,792
Total Liabilities	2,091,848	2,055,071
Net Assets	2,036,234	2,521,315
Common Share Capital	453,423	453,423
Share Premium	121,281	121,281
Retained Earnings	1,370,303	1,852,657
Accum Other Comp Inc	(12,471)	(9,744)
Other Equity	103,698	103,698
Shareholders' Equity	2,036,234	2,521,315
Total Liabilities & Shareholders' Equity	4,128,082	4,576,386
Net Current Assets	232,598	687,722
Total Assets Less Current Liabilities	3,088,563	3,579,063
Liabilities	3,088,563	3,579,063
Shares Outstanding	107,939	107,939

Recent Dividends:

1. Medica Sur, S.A. de C.V. (Mexico) series B class I common.

No dividends paid.

2. Medica Sur, S.A. de C.V. (Mexico) series B class II common.

No dividends paid.

Annual Dividends:

1. Medica Sur, S.A. de C.V. (Mexico) series B class I common.

No dividends paid.

2. Medica Sur, S.A. de C.V. (Mexico) series B class II common.

No dividends paid.

MEDICALGORITHMICS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Zl000):

	2023	2022	2021
Sales	43,098	62,719	48,349
Other Revenue	0	0	0
Revenue	43,098	62,719	48,349
SG&A (OpEx)	18,055	17,093	12,893
D&A (OpEx)	2,365	4,020	4,187
Other OpEx	22,245	24,394	40,904
Indirect Expenses	42,665	45,507	57,984
Total Operating Expenses	42,665	45,507	57,984
Operating Income	433	17,212	(9,635)
Non-Op Income	(671)	8,049	2,625
EBT Continuing	(238)	25,261	(7,010)
Taxation	340	(216)	(438)
EAT Continuing	(578)	25,477	(6,572)
Disc Ops	...	(37,339)	(174,066)
Net Income	(578)	(11,862)	(180,638)
EPS - Basic - Cont	(0.06)	(2.08)	(39.73)
EPS - Primary	(0.06)	(2.08)	(39.73)
EPS -Diluted - Cont	(0.06)	(2.08)	(39.73)
EPS - Diluted	(0.06)	(2.08)	(39.73)
Shares (primary)	9,953	5,701	4,547
Shares (diluted)	9,953	5,701	4,547
Taxation (Cumu)	...	(216)	(438)
EPS - Primary (Cumu)	...	(2.08)	(39.73)
EPS - Diluted (Cumu)	...	(2.08)	(39.73)

Standardized Balance Sheet, Years Ended Dec. 31 (Zl000):

	2023	2022
Cash & Equivalents	25,501	26,165
Cash, Equivs & STI	25,501	26,165
Receivables	8,405	7,857
Inventories	9,321	8,771
Other Current Assets	0	0
Current Assets	43,227	42,793
Net PPE	2,282	2,003
LT Investments	3,421	20
Intangibles Excl Goodwill	72,701	63,920
Intangibles	72,701	63,920
Other LT Assets	0	0
LT Assets	78,404	65,943
Total Assets	121,631	108,736
Accrued Exps	1,879	35
Accounts Payable & Accrued Expenses	1,879	35
Current Debt	3,219	5,015
Current Debt and Capital	3,219	5,015
Leases	3,219	5,015
Other Current Liabilities	7,196	6,554
Current Liabilities	12,294	11,604
Long-Term Obligations	2,469	4,244
Deferred LT Liability	8,565	8,293
Charges	5,737	4,516
Other LT Liabilities	9	9
Minorities (BS)	16,771	17,053
LT Liabilities	29,074	28,666
Total Liabilities	92,557	80,070
Net Assets	995	995
Common Share Capital	93,605	75,642
Retained Earnings	(2,043)	3,433
Accum Other Comp Inc	0	0
Other Equity	0	0

Shareholders' Equity	92,557	80,070
Total Liabilities & Stockholders' Equity	121,631	108,736
Net Current Assets	30,933	31,189
Total Assets Less Current Liabilities	109,337	97,132
Shares Outstanding	9,953	9,953

Recent Dividends:**1. Medicalgorithmics SA ordinary.**

No dividends paid.

Annual Dividends:**1. Medicalgorithmics SA ordinary.**

No dividends paid.

MEDICARE GROUP QPSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

	2023	2020	2019
			(revised)
Sales	486,307	...	...
Other Revenue	0	...	...
Revenue	486,307	476,795	490,678
Direct Expenses	313,596	289,791	300,651
Gross Profit	172,711	187,005	190,028
SG&A	95,175	88,761	97,315
D&A (OpEx)	19,218	19,548	20,312
RR&I	...	220	300
Other OpEx	(8,547)	(2,922)	(3,736)
Indirect Expenses	105,846	105,608	114,192
Total Operating Expenses	419,442	395,398	414,843
Operating Income	66,865	81,397	75,835
Non-Op Net Interest Income	...	(3,363)	(3,952)
Non-Op Gains	...	2,250	...
Other Non-Op	...	5,225	6,315
Non-Op Income	(1,164)	4,111	2,363
EBT Continuing	65,701	85,508	78,199
Net Income	65,701	85,508	78,199
Dividends Per Share	0.22	0.28	0.28
EPS - Basic - Cont	0.23	0.30	0.28
EPS - Primary	0.23	0.30	0.28
EPS - Diluted - Cont	0.23	0.30	0.28
EPS - Diluted	0.23	0.30	0.28
Shares (primary)	281,441	281,441	281,441
Shares (diluted)	281,441	281,441	281,441
EPS - Primary (Cumulative)	...	...	0.28
EPS - Diluted (Cumulative)	...	...	0.28

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2023	2020
Cash	12,500	64,155
Cash & Equivalents	12,500	64,155
Cash, Equivs & STI	12,500	64,155
Receivables	120,882	79,478
Inventories	29,267	23,490
Prepayments (ST)	...	17,972
Other Current Assets	0	0
Current Assets	162,648	185,095
Gross PPE	...	1,315,102
Accumulated Depreciation	...	(337,064)
Net PPE	1,048,647	978,038
LT Investments	73,363	66,034
Other LT Assets	61,513	87,633
LT Assets	1,183,523	1,131,705
Total Assets	1,346,171	1,316,799
Accounts Payable	122,160	43,098
Accrued Exps	...	47,089
Accounts Payable & Accrued Expenses	122,160	90,187
Current Debt	27,315	13,363
Current Capital Lease Obligations	2,021	...
Current Debt and Capital Leases	29,336	13,363
Other Current Liabilities	0	29,568
Current Liabilities	151,496	133,118
Long-Term Obligations	62,323	22,761

Pensions & OPEB	...	70,673
Other LT Liabilities	119,892	62,015
LT Liabilities	182,215	155,449
Total Liabilities	333,711	288,567
Net Assets	1,012,460	1,028,233
Common Share Capital	281,441	281,441
Retained Earnings	62,543	78,973
Other Equity	668,476	667,819
Shareholders' Equity	1,012,460	1,028,233
Total Liabilities & Stockholders' Equity	1,346,171	1,316,799
Net Current Assets	11,153	51,977
Total Assets Less Current Liabilities	1,194,676	1,183,681
Shares Outstanding	281,441	281,441

Recent Dividends:**1. Medicare Group QPSC ordinary.**

No dividends paid.

Annual Dividends:**1. Medicare Group QPSC ordinary.**

No dividends paid.

MEDIOS AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Revenue	1,784,703	1,610,777	1,357,408
SG&A	36,600	33,704	22,055
D&A (OpEx)	21,040	22,248	19,374
Other OpEx	1,695,691	1,525,858	1,300,719
Indirect Expenses	1,753,331	1,581,810	1,342,148
Total Operating Expenses	1,753,331	1,581,810	1,342,148
Operating Income	31,372	28,967	15,260
Non-Op Net Interest Income	(2,001)	(1,144)	(1,684)
Other Non-Op	0	0	0
Non-Op Income	(2,001)	(1,144)	(1,684)
EBT Continuing	29,371	27,823	13,576
Taxation	10,560	9,492	6,174
EAT Continuing	18,811	18,331	7,402
Net Income	18,809	18,329	7,402
EPS - Basic - Cont	0.79	0.77	0.37
EPS - Primary	0.79	0.77	0.37
EPS - Diluted - Cont	0.79	0.77	0.37
EPS - Diluted	0.79	0.77	0.37
Shares (primary)	23,806	23,763	20,037
Shares (diluted)	23,806	23,763	20,161

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	71,040	79,213
Cash, Equivs & STI	71,040	79,213
Receivables	127,224	110,363
Inventories	59,325	50,029
Other Current Assets	11,604	10,408
Current Assets	269,193	250,013
Net PPE	21,686	24,594
LT Investments	647	765
Intangibles Excl Goodwill	287,800	284,562
Intangibles	287,800	284,562
Other LT Assets	15,427	16,024
LT Assets	325,560	325,945
Total Assets	594,753	575,958
Accounts Payable	52,839	47,769
Accounts Payable & Accrued Expenses	52,839	47,769
Other Current Liabilities	30,391	34,288
Current Liabilities	83,230	82,057
Long-Term Obligations	14,655	15,464
Deferred LT Liability	...	...
Charges	24,212	26,175
Other LT Liabilities	3,848	4,217
LT Liabilities	42,715	45,856
Total Liabilities	125,946	127,913
Net Assets	468,807	448,045
Common Share Capital	23,806	23,806
Share Premium	379,146	377,194
Retained Earnings	65,855	47,045

Other Equity	0	0
Shareholders' Equity	468,807	448,045
Total Liabilities & Stockholders' Equity	594,753	575,958
Net Current Assets	185,963	167,956
Total Assets Less Current Liabilities	511,523	493,901
Shares Outstanding	23,806	23,806

Recent Dividends:**1. Medios AG bearer.**

No dividends paid.

Annual Dividends:**1. Medios AG bearer.**

No dividends paid.

MEEKA METALS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2020
Net Income	(2,942)	(994)	(330)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,186,475	1,046,231	275,179
Shares (diluted)	1,186,475	1,046,231	275,179

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	2,950	2,774
Net PPE	2,820	33
Total Assets	35,448	30,177
Accrued Exps	172	135
Total Liabilities	7,531	4,761
Net Assets	27,917	25,415
Common Share Capital	68,075	62,158
Retained Earnings	(43,513)	(41,259)
Other Equity	3,356	4,517
Shareholders' Equity	27,917	25,415
Total Liabilities & Stockholders' Equity	35,448	30,177
Shares Outstanding	1,234,709	1,067,609

Recent Dividends:**1. Meeka Metals Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Meeka Metals Ltd ordinary.**

No dividends paid.

MEGA FIRST CORP BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2020
		(revised)	
Sales	1,317,635	1,339,635	...
Other Revenue	0	0	...
Revenue	1,317,635	1,339,635	767,126
Direct Expenses	748,281	778,799	316,334
Gross Profit	569,354	560,836	450,792
SG&A	62,111	51,198	29,378
RR&I	31,488	...	...
Other OpEx	(54,712)	6,620	10,075
Indirect Expenses	38,887	57,818	39,453
Total Operating Expenses	787,168	836,617	355,787
Operating Income	530,467	503,018	411,339
Non-Op Net Interest Income	...	...	(22,331)
Other Non-Op	...	...	0
Non-Op Income	(40,079)	(29,589)	(22,331)
EBT Continuing	490,388	473,429	389,008
Taxation	25,148	14,842	10,787
EAT Continuing	465,240	458,587	378,221
Min Ints	(67,932)	(78,923)	(56,890)
Equity Earns	(13,600)	17,140	(11)
Disc Ops	...	...	(30)
Net Income	383,708	396,804	321,290

Dividends Per Share...	0.08	0.07	0.06
EPS - Basic - Cont...	0.41	0.42	0.71
EPS - Primary	0.41	0.42	0.71
EPS - Diluted - Cont...	0.41	0.42	0.71
EPS - Diluted	0.41	0.42	0.71
Shares (primary)	943,999	945,327	455,195
Shares (diluted)	943,999	945,327	455,195
Taxation (Cumulative)	...	14,842	...
Min Ints (Cumulative)	...	(78,923)	...
EPS - Primary (Cumulative)	...	0.42	...
EPS - Diluted (Cumulative)	...	0.42	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
		(revised)
Cash	508,587	492,254
Cash & Equivalents	508,587	492,254
Short Term Investments	19,500	5,000
Cash, Equivs & STI	528,087	497,254
Receivables	490,098	437,252
Inventories	131,737	147,882
Other Current Assets	0	0
Current Assets	1,149,922	1,082,388
Net PPE	531,945	481,679
LT Investments	300,621	327,219
Goodwill	54,673	54,673
Intangibles Excl Goodwill	1,940,046	1,940,823
Intangibles	1,994,719	1,995,496
Deferred LT Asset Charges	2,932	...
Other LT Assets	528,272	402,241
LT Assets	3,358,489	3,206,635
Total Assets	4,508,411	4,289,023
Current Debt	435,203	316,204
Current Capital Lease Obligations	4,866	6,992
Current Debt and Capital Leases	440,069	323,196
Other Current Liabilities	169,952	155,726
Current Liabilities	610,021	478,922
Long-Term Obligations	471,880	409,513
Deferred LT Liability Charges	126,954	124,320
Other LT Liabilities	75,538	85,242
Minorities (BS)	167,110	440,379
LT Liabilities	674,372	619,075
Total Liabilities	1,451,503	1,538,376
Net Assets	3,056,908	2,750,647
Common Share Capital	743,121	743,121
Treasury Stock	45,517	37,261
Other Equity	2,359,304	2,044,787
Shareholders' Equity	3,056,908	2,750,647
Total Liabilities & Stockholders' Equity	4,508,411	4,289,023
Net Current Assets	539,901	603,466
Total Assets Less Current Liabilities	3,898,390	3,810,101
Shares Outstanding	942,760	945,306

Recent Dividends:

1. Mega First Corp Berhad ordinary.
No dividends paid.

Annual Dividends:

1. Mega First Corp Berhad ordinary.
No dividends paid.

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
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 Earns	...	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

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 & 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 Leases	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
Shares Outstanding	6,889,135	6,889,135

Recent Dividends:

1. Mega Manunggal Property TBK PT common.
No dividends paid.

Annual Dividends:

1. Mega Manunggal Property TBK PT common.
No dividends paid.

MEIHO ENTERPRISE CO LTD Annual Report

Standardized Income Statement, Years Ended Jul. 31 (¥000):

	2023	2022	2021
Sales	15,247,891	11,160,825	...
Other Revenue	0	0	...
Revenue	15,247,891	11,160,825	10,181,094
Direct Expenses	12,166,983	8,890,851	8,147,257
Gross Profit	3,080,908	2,269,974	2,033,837
SG&A	1,776,034	1,153,556	1,051,077
Other OpEx	0	0	0
Indirect Expenses	1,776,034	1,153,556	1,051,077
Total Operating Expenses	13,943,017	10,044,407	9,198,334
Operating Income	1,304,874	1,116,418	982,760
Non-Op Net Interest Income	(233,998)	(131,088)	(78,645)
Other Non-Op	(84,581)	(56,358)	57,996
Non-Op Income	(318,579)	(187,446)	(20,649)
EBT Continuing	986,295	928,972	962,111
Taxation (current)	346,925	312,928	26,868
Taxation (deferred)	10,150	(26,332)	105,919
Taxation	357,075	286,596	132,787
EAT Continuing	629,220	642,376	829,324
Min Ints	8,717	(2,128)	(3,993)
Net Income	637,940	640,248	825,330
Dividends Per Share	9	8	8
EPS - Basic - Cont	23.73	27.11	34.95
EPS - Primary	23.73	27.11	34.95
EPS - Diluted - Cont	23.73	27.11	34.95
EPS - Diluted	23.73	27.11	...
Shares (primary)	26,883	23,614	23,614
Shares (diluted)	26,883	23,614	23,614

Standardized Balance Sheet, Years Ended Jul. 31 (¥000):

	2023	2022
Cash & Equivalents	3,662,815	3,528,925
Cash, Equivs & STI	3,662,815	3,528,925
Receivables	274,020	92,957
WIP	13,259,154	6,075,515
Inventories - Other	2,209,126	2,222,879
Inventories	15,468,280	8,298,394
Related Parties (ST Asset)	498,123	725,500
Other Current Assets	315,836	334,415
Current Assets	20,219,074	12,980,191
Net PPE	1,859,563	646,123
Intangibles Excl Goodwill	19,072	4,993
Intangibles	19,072	4,993
Other LT Assets	382,665	356,277
LT Assets	2,261,300	1,007,393
Total Assets	22,480,374	13,987,584
Accounts Payable	749,304	278,927
Accounts Payable & Accrued Expenses	749,304	278,927
Current Debt	6,709,939	2,894,594
Current Capital Lease Obligations	854	1,807
Current Debt and Capital Leases	6,710,793	2,896,401
Other Current Liabilities	1,455,695	844,859
Current Liabilities	8,915,792	4,020,187
Long-Term Obligations	6,191,871	4,228,341
Deferred LT Liability Charges	108,028	...
Pensions & OPEB	70,735	...
Other LT Liabilities	187,857	208,852
LT Liabilities	6,558,491	4,437,193
Total Liabilities	15,474,284	8,457,381
Net Assets	7,006,090	5,530,203
Common Share Capital	614,403	100,000
Share Premium	2,014,814	1,500,411
Retained Earnings	4,755,296	4,306,266
Treasury Stock	380,474	380,474
Other Equity	2,051	4,000
Shareholders' Equity	7,006,090	5,530,203
Total Liabilities & Stockholders' Equity	22,480,374	13,987,584
Net Current Assets	11,303,282	8,960,004
Total Assets Less Current Liabilities	...	...

Expenses	9,711,489	8,722,888	2,758,567
Operating Income	1,182,046	(107,190)	6,397,000
Non-Op Gains	(6,895)	(8,160)	(6,174)
Other Non-Op	(327,096)	(335,370)	(373,514)
Non-Op Income	(333,990)	(343,530)	(379,687)
EBT Continuing	848,055	(450,720)	6,017,313
Taxation	179,232	50,862	205,565
EAT Continuing	668,823	(501,582)	5,811,748
Min Ints.	(163,202)	(57,439)	(96,376)
Net Income	505,621	(559,020)	64,136
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.13	(0.14)	0.02
EPS - Primary	0.13	(0.14)	0.02
EPS - Diluted - Cont	0.13	(0.14)	0.02
EPS - Diluted	0.13	(0.14)	0.02
Shares (primary)	3,890,481	3,890,481	...
Shares (diluted)	3,890,481	3,890,481	...
Taxation (Cum)	...	50,862	...
Min Ints (Cum)	...	(57,439)	...
EPS - Primary (Cum)	...	(0.14)	...
EPS - Diluted (Cum)	...	(0.14)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022	2021
Cash	2,771,406	1,995,344	1,995,344
Cash & Equivalents	2,771,406	1,995,344	1,995,344
Short Term Investments	5,040	5,069	...
Cash, Equivs & STI	2,776,445	2,000,413	2,000,413
Receivables	3,179,579	2,929,132	2,929,132
Inventories	227,095	224,431	224,431
Prepayments (ST)	179,900	136,169	136,169
Other Current Assets	111,029	220,442	220,442
Current Assets	6,474,048	5,510,587	5,510,587
Net PPE	2,049,199	2,163,989	2,163,989
LT Investments	896,189	978,693	978,693
Goodwill	4,594,206	4,349,944	4,349,944
Intangibles Excl Goodwill	330,472	301,642	301,642
Intangibles	4,924,678	4,651,587	4,651,587
LT Receivables	13,650	28,294	28,294
Deferred LT Asset Charges	669,328	659,791	659,791
Other LT Assets	4,429,567	4,385,717	4,385,717
LT Assets	12,982,612	12,868,071	12,868,071
Total Assets	19,456,660	18,378,658	18,378,658
Accounts Payable	1,213,867	1,279,390	1,279,390
Accrued Exps	976,937	787,498	787,498
Accounts Payable & Accrued Expenses	2,190,804	2,066,888	2,066,888
Current Debt	3,143,356	2,889,745	2,889,745
Current Debt and Capital	3,143,356	2,889,745	2,889,745
Leases	3,143,356	2,889,745	2,889,745
Other Current Liabilities	2,862,785	2,828,031	2,828,031
Current Liabilities	8,196,945	7,784,664	7,784,664
Long-Term Obligations	122,000	17,456	17,456
Deferred LT Liability	...	...	...
Charges	11,115	14,881	14,881
Other LT Liabilities	2,716,611	2,459,809	2,459,809
Minorities (BS)	712,201	731,865	731,865
LT Liabilities	2,849,726	2,492,146	2,492,146
Total Liabilities	11,758,872	11,008,675	11,008,675
Net Assets	7,697,788	7,369,983	7,369,983
Common Share Capital	3,914,254	3,914,254	3,914,254
Share Premium	2,245,472	2,427,285	2,427,285
Retained Earnings	1,599,103	1,093,482	1,093,482
Accum Other Comp Inc	11,158	11,036	11,036
Treasury Stock	72,199	76,075	76,075
Other Equity	0	0	0
Shareholders' Equity	7,697,788	7,369,983	7,369,983
Total Liabilities & Stockholders' Equity	19,456,660	18,378,658	18,378,658
Net Current Assets	(1,722,896)	(2,274,077)	(2,274,077)
Total Assets Less Current Liabilities	11,259,716	10,593,994	10,593,994
Shares Outstanding	3,890,481	3,890,481	3,890,481

Recent Dividends:

1. Meinian Onehealth Healthcare Holding Co Ltd restricted domestic legal person shares.
No dividends paid.
2. Meinian Onehealth Healthcare Holding Co Ltd unrestricted listed A shares.

- No dividends paid.
3. Meinian Onehealth Healthcare Holding Co Ltd A Shares.
No dividends paid.
 4. Meinian Onehealth Healthcare Holding Co Ltd restricted overseas legal person shares.
No dividends paid.
- Annual Dividends:**
1. Meinian Onehealth Healthcare Holding Co Ltd restricted domestic legal person shares.
No dividends paid.
 2. Meinian Onehealth Healthcare Holding Co Ltd unrestricted listed A shares.
No dividends paid.
 3. Meinian Onehealth Healthcare Holding Co Ltd A Shares.
No dividends paid.
 4. Meinian Onehealth Healthcare Holding Co Ltd restricted overseas legal person shares.
No dividends paid.

MELATI EHSAN HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (RM000):

	2023	2021	2020
Sales	102,643	...	...
Other Revenue	0	...	...
Revenue	102,643	111,425	254,001
Direct Expenses	79,447	98,911	236,586
Gross Profit	23,196	12,515	17,415
SG&A	9,077	6,728	9,697
RR&I	(561)	3,996	(2,168)
Other OpEx	(7,099)	916	1,481
Indirect Expenses	1,417	11,641	9,011
Total Operating Expenses	80,864	110,551	245,597
Operating Income	21,780	874	8,404
Non-Op Income	(1,916)	(30)	(1,337)
EBT Continuing	19,863	844	7,067
Taxation	2,120	2,281	2,414
EAT Continuing	17,743	(1,437)	4,653
Equity Earns	(936)	3,725	(2,411)
Net Income	16,807	2,289	2,242
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.15	0.02	0.02
EPS - Primary	0.15	0.02	0.02
EPS - Diluted - Cont	0.15	0.02	0.02
EPS - Diluted	0.15	0.02	0.02
Shares (primary)	115,826	116,887	118,594
Shares (diluted)	115,826	116,887	118,594
Taxation (Cum)	...	...	2,414
EPS - Primary (Cum)	...	...	0.02
EPS - Diluted (Cum)	...	...	0.02

Standardized Balance Sheet, Years Ended Aug. 31 (RM000):

	2023	2021
Cash	13,370	21,249
Cash & Equivalents	13,370	21,249
Cash, Equivs & STI	13,370	21,249
Receivables	183,195	206,242
Inventories	49,568	61,480
Current Tax Assets	1,369	457
Other Current Assets	0	11,911
Current Assets	247,501	301,339
Net PPE	3,943	4,330
LT Investments	...	7,591
LT Receivables	23,223	5,920
Deferred LT Asset Charges	17	17
Other LT Assets	128,684	65,433
LT Assets	155,867	83,292
Total Assets	403,368	384,631
Current Debt	16,252	248
Current Debt and Capital	16,252	248
Leases	16,252	248
Other Current Liabilities	78,071	170,718
Current Liabilities	94,323	170,965
Long-Term Obligations	63,803	0
Deferred LT Liability	...	...
Charges	26	1,441
Other LT Liabilities	0	157

LT Liabilities	63,829	1,597
Total Liabilities	158,152	172,563
Net Assets	245,217	212,068
Common Share Capital	79,830	...
Treasury Stock	2,407	2,032
Other Equity	167,793	214,100
Shareholders' Equity	245,217	212,068
Total Liabilities & Stockholders' Equity	403,368	384,631
Net Current Assets	153,178	130,374
Total Assets Less Current Liabilities	309,045	213,666
Shares Outstanding	115,756	116,406

Recent Dividends:

1. Melati Ehsan Holdings Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Melati Ehsan Holdings Bhd ordinary.
No dividends paid.

MELEXIS NV (BELGIUM)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	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 (Eu000):

	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)
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.

MELIA HOTELS INTERNATIONAL SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2020	2019
			(revised)
Sales	1,928,801	...	...
Other Revenue	3,395	...	...
Revenue	1,932,196	528,398	1,800,748
Direct Expenses	...	664	20,584
Gross Profit	...	527,734	1,780,164
SG&A	587,581	282,106	523,918
D&A (OpEx)	258,763	405,817	260,042
Other OpEx	854,853	397,159	773,410
Indirect Expenses	1,701,197	1,085,082	1,557,370
Total Operating Expenses	1,701,197	1,085,746	1,577,954
Operating Income	230,999	(557,348)	222,794
Non-Op For Curr Gains	...	(655)	(12,753)
Other Non-Op	...	(73,909)	(60,033)
Non-Op Income	(94,598)	(74,564)	(72,786)
EBT Continuing	136,401	(631,912)	150,008
Taxation	19,209	(51,050)	34,633
EAT Continuing	117,192	(580,862)	115,375
Min Ints.	(12,375)	16,792	(8,781)
Equity Earns	12,916	(31,859)	6,304
Net Income	117,733	(595,928)	112,898
Dividends Per Share	0.09	...	0.18
EPS - Basic - Cont	0.53	(2.78)	0.50
EPS - Primary	0.53	(2.78)	0.50
EPS -Diluted - Cont	0.53	(2.78)	0.50
EPS - Diluted	0.53	(2.78)	0.50
Shares (primary)	220,169	214,069	227,675
Shares (diluted)	220,169	214,069	227,675
Taxation (Cumul)	...	...	34,633
Min Ints (Cumul)	...	...	(8,781)
EPS - Primary (Cumul)	...	...	0.50
EPS - Diluted (Cumul)	...	...	0.50

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2020
Cash & Equivalents	160,229	104,650
Short Term Investments	123,345	66,941
Cash, Equivs & STI	283,574	171,591
Receivables	227,315	134,961
Inventories	29,837	24,389
Current Tax Assets	35,812	34,794
Other Current Assets	0	0
Current Assets	576,538	365,735
Gross PPE	...	2,847,898
Accumulated Depreciation	...	(1,159,174)
Net PPE	1,578,149	1,688,724
LT Investments	390,493	314,227
Goodwill	27,088	35,335

Intangibles Excl Goodwill	79,239	61,385
Intangibles	106,327	96,720
Deferred LT Asset Charges	289,886	317,234
Other LT Assets	1,493,752	1,289,916
LT Assets	3,858,607	3,706,821
Total Assets	4,435,145	4,072,556
Accounts Payable	...	293,334
Accounts Payable & Accrued Expenses	...	293,334
Current Debt	313,422	260,764
Current Capital Lease Obligations	147,989	...
Current Debt and Capital Leases	461,411	260,764
Other Current Liabilities	560,700	205,835
Current Liabilities	1,022,111	759,933
Long-Term Obligations	1,010,472	1,098,742
Deferred LT Liability Charges	167,930	192,870
Other LT Liabilities	1,671,485	1,520,171
Minorities (BS)	50,211	25,507
LT Liabilities	2,849,887	2,811,783
Total Liabilities	3,922,209	3,597,223
Net Assets	512,936	475,333
Common Share Capital	44,080	44,080
Share Premium	1,079,054	1,079,054
Retained Earnings	(802,865)	(213,079)
Accum Other Comp Inc	(240,157)	...
Treasury Stock	1,615	3,382
For Curr Trans (BS)	...	(246,888)
Other Equity	434,439	(184,452)
Shareholders' Equity	512,936	475,333
Total Liabilities & Stockholders' Equity	4,435,145	4,072,556
Net Current Assets	(445,573)	(394,198)
Total Assets Less Current Liabilities	3,413,034	3,312,623
Shares Outstanding	220,152	220,166

Recent Dividends:**1. Melia Hotels International SA American Depository Receipts - 144A.**

No dividends paid.

2. Melia Hotels International SA American Depository Receipts - Reg S.

No dividends paid.

3. Melia Hotels International SA common.

No dividends paid.

Annual Dividends:**1. Melia Hotels International SA American Depository Receipts - 144A.**

No dividends paid.

2. Melia Hotels International SA American Depository Receipts - Reg S.

No dividends paid.

3. Melia Hotels International SA common.

No dividends paid.

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.

MERAFE RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R000):**

	2023	2022	2021
Sales	9,244,022	7,939,061	...
Other Revenue	0	0	...
Revenue	9,244,022	7,939,061	8,062,656
D&A (OpEx)	249,319	219,473	111,185
RR&I	...	236	5,824

Other OpEx	6,948,710	5,798,410	5,630,596
Indirect Expenses	7,198,029	6,018,119	5,747,605
Total Operating			
Expenses	7,198,029	6,018,119	5,747,605
Operating Income	2,045,993	1,920,942	2,315,051
Non-Op Gains	249,909		
Other Non-Op	38,271		
Non-Op Income	288,180	24,591	11,070
EBT Continuing	2,334,173	1,945,533	2,326,121
Taxation	600,292	539,467	653,070
EAT Continuing	1,733,881	1,406,066	1,673,051
Equity Earns	19,083	3,944	614
Net Income	1,752,964	1,410,010	1,673,665
Dividends Per Share	0.42	0.25	
EPS - Basic - Cont	0.70	0.56	0.67
EPS - Primary	0.70	0.56	0.67
EPS - Diluted			
Cont	0.70	0.56	0.67
EPS - Diluted	0.70	0.56	0.67
Shares (primary)	2,499,127	2,499,127	2,506,188
Shares (diluted)	2,499,127	2,499,127	2,506,188

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2023	2022
Cash & Equivalents	1,655,807	1,268,599
Cash, Equivs & STI	1,655,807	1,268,599
Receivables	1,544,037	868,122
Inventories	1,916,476	2,372,540
Current Tax Assets	65,218	
Other Current Assets	0	0
Current Assets	5,181,538	4,509,261
Net PPE	1,387,714	1,074,971
LT Investments	14,150	6,709
Intangibles Excl Goodwill	25,413	29,626
Intangibles	25,413	29,626
Assets Held for Sale (LT)	963	963
LT Receivables	51,516	52,892
Deferred LT Asset Charges		6,210
Other LT Assets	0	0
LT Assets	1,479,756	1,171,371
Total Assets	6,661,294	5,680,632
Current Debt	3,148	3,884
Current Debt and Capital		
Leases	3,148	3,884
Other Current Liabilities	968,202	904,251
Current Liabilities	971,350	908,135
Long-Term Obligations	5,911	9,059
Deferred LT Liability		
Charges	271,554	131,020
Other LT Liabilities	141,370	277,868
LT Liabilities	418,835	417,947
Total Liabilities	1,402,753	1,350,343
Net Assets	5,258,541	4,330,289
Common Share Capital	1,288,876	1,288,876
Retained Earnings	3,969,665	3,041,413
Other Equity	0	0
Shareholders' Equity	5,258,541	4,330,289
Total Liabilities & Stockholders' Equity	6,661,294	5,680,632
Net Current Assets	4,210,188	3,601,126
Total Assets Less Current Liabilities	5,689,944	4,772,497
Shares Outstanding	2,499,127	2,499,127

Recent Dividends:

- 1. Merafe Resources Ltd ordinary.**
No dividends paid.
 - 2. Merafe Resources Ltd American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- 1. Merafe Resources Ltd ordinary.**
No dividends paid.
 - 2. Merafe Resources Ltd American Depositary Receipts.**
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 Earns	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 und 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.

MERCHANT HOUSE INTERNATIONAL LTD.

Annual Report
Standardized Income Statement, Years Ended Mar. 31

(A\$000):

	2024	2023	2022
		(revised)	(revised)
Sales	5,634	3,733	22,905
Other Revenue	0	0	0
Revenue	5,634	3,733	22,905
Direct Expenses	6,323	4,977	24,668
Gross Profit	(689)	(1,244)	(1,763)
SG&A	3,578	4,001	5,292
D&A (OpEx)	2,176	2,119	2,180
RR&I	(296)		
Other OpEx	(54)	(344)	(1,138)
Indirect Expenses	5,404	5,776	6,334
Total Operating			
Expenses	11,727	10,753	31,002
Operating Income	(6,093)	(7,020)	(8,097)
Non-Op Net Interest			
Income	(9)	(107)	(117)
Non-Op Gains	4	(105)	
Other Non-Op	181	152	11
Non-Op Income	176	(60)	(106)
EBT Continuing	(5,917)	(7,080)	(8,203)
Taxation	(2)	9	71
EAT Continuing	(5,915)	(7,089)	(8,274)
Disc Ops	(1,477)	(1,134)	21,785
Net Income	(7,392)	(8,223)	13,511
Dividends Per Share			0.01
EPS - Basic - Cont	(0.08)	(0.09)	0.14
EPS - Primary	(0.08)	(0.09)	0.14
EPS - Diluted			
Cont	(0.08)	(0.09)	0.14
EPS - Diluted	(0.08)	(0.09)	0.14
Shares (primary)	94,266	94,266	94,266
Shares (diluted)	94,266	94,266	94,266
Taxation (Cumu)		9	71
EPS - Primary			
(Cumu)		(0.09)	0.14
EPS - Diluted			
(Cumu)		(0.09)	0.14

Standardized Balance Sheet, Years Ended Mar. 31 (A\$000):

	2024	2023
		(revised)
Cash & Equivalents	6,612	7,493
Cash, Equivs & STI	6,612	7,493
Receivables	637	1,750
Inventories	429	2,809
Prepayments (ST)	191	183
Assets Held for Sale (ST)	352	
Other Current Assets	0	0
Current Assets	8,221	12,235
Net PPE	25,231	28,450
Deferred LT Asset Charges	24	22
Other LT Assets	78	298
LT Assets	25,333	28,770
Total Assets	33,554	41,005
Current Debt	0	88
Current Capital Lease		
Obligations	69	192
Current Debt and Capital		
Leases	69	280
Other Current Liabilities	5,159	5,842
Current Liabilities	5,228	6,122
Long-Term Obligations	0	0
Other LT Liabilities	11	111
LT Liabilities	11	111
Total Liabilities	5,239	6,233
Net Assets	28,315	34,772
Common Share Capital	2,944	2,944
Retained Earnings	12,094	19,486
For Curr Trans (BS)	13,277	12,342
Other Equity	0	0
Shareholders' Equity	28,315	34,772
Total Liabilities & Stockholders' Equity	33,554	41,005

Net Current Assets	2,993	6,113	Total Liabilities	246,258	67,588	Current Debt	49,493	13,544
Total Assets Less Current			Net Assets	391,950	52,104	Current Capital Lease		
Liabilities	28,326	34,883	Common Share Capital	381,713	...	Obligations	9,211	...
Shares Outstanding	94,266	94,266	Retained Earnings	10,237	20,034	Current Debt and Capital		
			Other Equity	0	32,070	Leases	58,704	13,544

Recent Dividends:**1. Merchant House International Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Merchant House International Ltd. ordinary.**

No dividends paid.

MERGE ENERGY BHD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(RM000):**

	2024	2022	2021
			(revised)
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

Recent Dividends:**1. Merge Energy Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Merge Energy Bhd ordinary.**

No dividends paid.

MERMAID MARITIME PUBLIC CO., LTD., BANGKOK**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2020	2019
			(revised)
Sales	275,402	83,779	105,933
Other Revenue	2,191	366	1,776
Revenue	277,593	84,145	107,709
Direct Expenses	242,736	95,352	109,052
Gross Profit	34,857	(11,207)	(1,343)
SG&A	20,994	12,971	15,945
D&A (OpEx)	...	681	978
RR&I	...	10,006	5,078
Other OpEx	903	1,021	1,656
Indirect Expenses	21,897	24,679	23,657
Total Operating			
Expenses	264,633	120,031	132,709
Operating Income	12,960	(35,886)	(25,000)
Non-Op Gains	...	(68,085)	...
Other Non-Op	...	(2,229)	...
Non-Op Income	(5,643)	(70,314)	(3,397)
EBT Continuing	7,317	(106,200)	(28,397)
Taxation	1,520	2,486	575
EAT Continuing	5,797	(108,686)	(28,972)
Min Ints	(71)	(60)	(42)
Equity Earnings	3,867	(908)	4,756
Net Income	9,593	(109,654)	(24,258)
EPS - Basic - Cont	0.01	(0.08)	(0.02)
EPS - Primary	0.01	(0.08)	(0.02)
EPS - Diluted - Cont	0.01	(0.08)	(0.02)
EPS - Diluted	0.01	...	...
Shares (primary)	1,413,329	1,413,329	1,413,329
Shares (diluted)	1,413,329	1,413,329	1,413,329
Taxation (Cumulative)	...	...	575
Min Ints (Cumulative)	...	...	(42)
EPS - Primary (Cumulative)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2020
Cash & Equivalents	30,317	37,756
Short Term Investments	3,250	9,714
Cash, Equivs & STI	33,567	47,470
Receivables	110,597	35,296
Assets Held for Sale (ST)	752	...
Other Current Assets	944	354
Current Assets	145,860	83,120
Gross PPE	...	418,731
Accumulated Depreciation	...	(275,540)
Net PPE	129,406	143,191
LT Investments	28,983	24,470
Intangibles Excl Goodwill	35	13
Intangibles	35	13
LT Receivables	16,000	9,193
Deferred LT Asset Charges	655	54
Other LT Assets	35,640	466
LT Assets	210,719	177,387
Total Assets	356,579	260,507
Accounts Payable	77,797	22,443
Accounts Payable & Accrued Expenses	77,797	22,443

Current Debt	49,493	13,544
Current Capital Lease		
Obligations	9,211	...
Current Debt and Capital		
Leases	58,704	13,544
Other Current Liabilities	2,095	715
Current Liabilities	138,596	36,702
Long-Term Obligations	44,120	43,869
Deferred LT Liability		
Charges	1	...
Pensions & OPEB	3,259	2,411
Other LT Liabilities	0	222
Minorities (BS)	317	(277)
LT Liabilities	47,380	46,502
Total Liabilities	186,293	82,927
Net Assets	170,286	177,580
Common Share Capital	47,322	47,322
Share Premium	343,536	343,536
Retained Earnings	(217,180)	(211,082)
Other Equity	(3,392)	(2,196)
Shareholders' Equity	170,286	177,580
Total Liabilities & Stockholders' Equity	356,579	260,507
Net Current Assets	7,264	46,418
Total Assets Less Current		
Liabilities	217,983	223,805
Shares Outstanding	1,413,329	1,413,329

Recent Dividends:**1. Mermaid Maritime Public Co., Ltd., Bangkok ordinary.**

No dividends paid.

Annual Dividends:**1. Mermaid Maritime Public Co., Ltd., Bangkok ordinary.**

No dividends paid.

MESOBLAST LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$000):**

	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 - 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 (\$000):

	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 Depositary Receipts.**

No dividends paid.

2. Mesoblast Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Mesoblast Ltd American Depositary Receipts.**

No dividends paid.

2. Mesoblast Ltd ordinary.

No dividends paid.

METAL HAWK LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2023	2022	2021
Revenue	46	14	...
SG&A	1,086	1,172	1,139
D&A (OpEx)	63	58	33
Other OpEx	606	123	291
Indirect Expenses	1,756	1,353	1,463
Total Operating Expenses	1,756	1,353	1,463
Operating Income	(1,710)	(1,339)	...
Non-Op Income	(6)	(3)	(3)
EBT Continuing	(1,716)	(1,342)	(1,466)
Net Income	(1,716)	(1,342)	(1,466)
EPS - Basic - Cont	(0.03)	(0.03)	(0.04)
EPS - Primary	(0.03)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.04)
EPS - Diluted (Cum)	(0.03)	(0.03)	(0.04)
Shares (primary)	63,327	53,752	38,161
Shares (diluted)	63,327	53,752	38,161

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2023	2022
Cash & Equivalents	933	2,072
Short Term Investments	19	19
Cash, Equivs & STI	952	2,091
Receivables	...	125
Other Current Assets	0	0
Current Assets	952	2,216
Net PPE	166	189
Other LT Assets	7,977	6,629
LT Assets	8,143	6,818
Total Assets	9,095	9,034

Current Liabilities	222	279
Long-Term Obligations	0	0
Other LT Liabilities	52	...
LT Liabilities	52	...
Total Liabilities	274	279
Net Assets	8,821	8,755
Common Share Capital	12,430	11,153
Retained Earnings	(5,502)	(3,787)
Other Equity	1,893	1,389
Shareholders' Equity	8,821	8,755
Total Liabilities & Stockholders' Equity	9,095	9,034
Net Current Assets	730	1,937
Total Assets Less Current Liabilities	8,873	8,755
Shares Outstanding	66,935	58,165

Recent Dividends:**1. Metal Hawk Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Metal Hawk Ltd ordinary.**

No dividends paid.

METALL ZUG AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(SwF000):	2023	2022	2020
Sales	494,715	645,941	810,538
Other Revenue	0	0	(2,675)
Revenue	494,715	645,941	807,863
Direct Expenses	343,061	419,249	265,453
Gross Profit	151,654	226,692	542,410
SG&A	110,567	139,307	447,898
D&A (OpEx)	...	...	31,226
R&D (OpEx)	40,961	54,638	...
RR&I	...	...	176
Other OpEx	(13,626)	(103,135)	47,612
Indirect Expenses	137,902	90,810	526,912
Total Operating Expenses	480,963	510,059	792,365
Operating Income	13,752	135,882	15,498
Non-Op Net Interest Income	...	...	(86)
Non-Op For Curr Gains	...	...	(324)
Other Non-Op	...	...	(4,309)
Non-Op Income	17,912	8,706	(4,719)
EBT Continuing	31,664	144,588	10,779
Taxation	4,966	7,295	4,031
EAT Continuing	26,698	137,293	6,748
Min Ints	(4,481)	(7,312)	(779)
Equity Earns	...	...	6,785
Net Income	22,217	129,981	14,312
Dividends Per Share	20	30	18.70
EPS - Basic - Cont	49.49	289.96	31.93
EPS - Primary	49.49	289.96	31.93
EPS -Diluted - Cont	49.49	289.96	31.93
EPS - Diluted (Cum)	49.49	289.96	...
Shares (primary)	449	448	253
Shares (diluted)	449	448	253
Taxation (Cum)	...	7,295	...
Min Ints (Cum)	...	(7,312)	...
EPS - Primary (Cum)	...	289.96	...
EPS - Diluted (Cum)	...	289.96	...

Standardized Balance Sheet, Years Ended Dec. 31

(SwF000):	2023	2022
Cash & Equivalents	29,571	31,428
Short Term Investments	230	305
Cash, Equivs & STI	29,801	31,733
Receivables	85,553	102,644
Inventories	110,557	129,592
Prepayments (ST)	7,885	7,885
Assets Held for Sale (ST)	4,728	14,025
Other Current Assets	0	0
Current Assets	238,524	285,879

Net PPE	169,555	154,920
LT Investments	279,199	256,015
Intangibles Excl Goodwill	3,382	4,375
Intangibles	3,382	4,375
Other LT Assets	0	0
LT Assets	452,136	415,310
Total Assets	690,660	701,189
Accounts Payable	13,968	21,452
Accrued Exps	49,164	48,989
Accounts Payable & Accrued Expenses	63,132	70,441
Current Debt	36,600	17,000
Current Debt and Capital Leases	36,600	17,000
Other Current Liabilities	50,438	77,358
Current Liabilities	150,170	164,799
Long-Term Obligations	0	0
Other LT Liabilities	18,672	18,087
Minorities (BS)	66,304	64,944
LT Liabilities	18,672	18,087
Total Liabilities	235,146	247,830
Net Assets	455,514	453,359
Common Share Capital	11,250	11,250
Retained Earnings	444,264	448,136
Treasury Stock	...	6,027
Other Equity	0	0
Shareholders' Equity	455,514	453,359
Total Liabilities & Stockholders' Equity	690,660	701,189
Net Current Assets	88,354	121,080
Total Assets Less Current Liabilities	540,490	536,390
Shares Outstanding	450	448

Recent Dividends:**1. Metall Zug AG series A.**

No dividends paid.

2. Metall Zug AG series B.

No dividends paid.

3. Metall Zug AG participation certificates.

No dividends paid.

Annual Dividends:**1. Metall Zug AG series A.**

No dividends paid.

2. Metall Zug AG series B.

No dividends paid.

3. Metall Zug AG participation certificates.

No dividends paid.

METALLURGICAL CORP CHINA LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Y000):	2023	2022	2021
Sales	633,870,422	592,669,072	...
Other Revenue	0	0	...
Revenue	633,870,422	592,669,072	500,571,647
Direct Expenses	572,456,849	535,516,918	...
Gross Profit	61,413,573	57,152,154	...
SG&A	15,529,627	14,157,092	13,664,658
R&D (OpEx)	19,730,402	18,732,632	15,901,198
RR&I	5,994,293	3,601,874	...
Other OpEx	4,630,023	3,114,977	3,703,008
Indirect Expenses	45,884,345	39,606,575	33,268,864
Total Operating Expenses	618,341,194	575,123,493	33,268,864
Operating Income	15,529,228	17,545,579	467,302,783
Non-Op Gains	663,075	303,355	689,228
Other Non-Op	(2,427,531)	(2,456,818)	(1,205,450)
Non-Op Income	(1,764,456)	(2,153,463)	(516,222)
EBT Continuing	13,764,772	15,392,116	466,786,561
Taxation	2,358,663	2,460,486	2,404,985
EAT Continuing	11,406,109	12,931,630	464,381,576
Min Ints	(2,735,704)	(2,655,443)	(3,232,224)
Net Income	6,887,962	9,237,537	8,374,970
Pref Divs & Similar	1,782,443	1,038,650	...
Net Income to Common	5,105,519	8,198,887	...
Dividends Per Share	1.31	1.25	1.19
EPS - Basic - Cont	0.33	0.45	0.35
EPS - Primary	0.33	0.45	0.35
EPS -Diluted - Cont	...	...	...

				Annual Report							
				Standardized Income Statement, Years Ended Jun. 30							
				(A\$000):							
				2024	2023	2022					
Cont.....	0.33	0.45	0.35	Sales	2,374	476	...	Expenses	11,808,605	5,308,427	665,462
EPS - Diluted	0.33	0.45	...	Other Revenue	0	0	...	Operating Income	(1,167,477)	243,951	6,100,448
Shares (primary)	20,723,619	20,723,619	...	Revenue	2,374	476	0	Non-Op Gains	309	...	(247)
Shares (diluted)	20,723,619	20,723,619	...	Direct Expenses	1,233	762	...	Other Non-Op	23,116	...	(110,277)
Taxation (Cumulative)	2,460,486	2,460,486	...	Gross Profit	1,141	(286)	...	Non-Op Income	23,425	91,955	(110,524)
Min Ints (Cumulative)	(2,655,443)	(2,655,443)	...	SG&A	1,089	1,459	1,729	EAT Continuing	(1,144,052)	335,906	5,989,924
EPS - Primary				D&A (OpEx)	1	1	1	Taxation	(93,255)	158,524	329,700
(Cumulative)	0.45	0.45	...	RR&I	12,720	...	4,221	EAT Continuing	(1,050,797)	177,382	5,660,224
EPS - Diluted				Other OpEx	(884)	(407)	158	Min Ints	391,562	24,891	(4,166)
(Cumulative)	0.45	0.45	...	Indirect Expenses	12,926	1,052	6,109	Net Income	(984,085)	(122,578)	328,624
								Standardized Balance Sheet, Years Ended Dec. 31 (Y000):			
								2023			
								2022			
								(revised)			
Cash & Equivalents	44,440,269	45,485,413	...	Total Operating	14,159	1,814	6,109	Similar	324,850	324,850	...
Short Term Investments	16,716,983	15,651,839	...	Expenses	14,159	1,814	6,109	Net Income to	...	...	...
Cash, Equivs & STI	61,157,252	61,137,252	...	Operating Income	(11,785)	(1,338)	(6,109)	Common	(1,308,935)	(447,428)	...
Receivables	292,307,277	248,337,990	...	Non-Op Gains .....	...	...	3	EPS - Basic - Cont	(1.33)	(0.17)	0.17
Inventories	80,075,514	79,948,631	...	Other Non-Op .....	...	...	7	EPS - Primary	(1.33)	(0.17)	0.17
Prepayments (ST)	33,120,920	36,352,532	...	Non-Op Income	(1,410)	(191)	(4)	EPS - Diluted	(1.33)	(0.17)	0.17
Other Current Assets	17,472,988	12,429,255	...	EAT Continuing	(13,195)	(1,529)	(6,113)	Shares (primary)	740,778	740,778	...
Current Assets	484,133,951	438,205,660	...	Net Income	(13,195)	(1,529)	(6,113)	Shares (diluted)	740,778	740,778	...
Net PPE	31,556,507	29,488,460	...	EPS - Basic - Cont	(0.01)	(0.00)	(0.01)	Taxation (Cumulative) .....	...	158,524	...
LT Investments	41,355,134	37,281,515	...	EPS - Primary	(0.01)	(0.00)	(0.01)	Min Ints (Cumulative) .....	...	24,891	...
Goodwill	50,075	54,315	...	EPS - Diluted -	...	...	...	EPS - Primary	...	(0.17)	...
Intangibles Excl Goodwill	22,849,854	22,026,293	...	Cont	(0.01)	(0.00)	(0.01)	(Cumulative) .....	...	(0.17)	...
Intangibles	22,899,929	22,080,608	...	EPS - Diluted	(0.01)	(0.00)	(0.01)	EPS - Diluted	...	(0.17)	...
LT Receivables	50,825,135	35,841,643	...	Shares (primary)	1,088,888	952,777	767,566	(Cumulative) .....	...	(0.17)	...
Deferred LT Asset Charges	7,300,929	6,664,752	...	Shares (diluted)	1,088,888	952,777	767,566	Standardized Balance Sheet, Years Ended Dec. 31 (Y000):			
Other LT Assets	23,530,651	18,716,013	...					2023			
LT Assets	177,468,285	147,187,167	...					2022			
Total Assets	661,602,236	585,392,827	...					(revised)			
Accounts Payable	240,394,139	187,160,134	...								
Accrued Exps	2,624,077	2,254,726	...								
Accounts Payable &											
Accrued Expenses	243,018,216	189,414,860	...								
Current Debt	36,264,880	32,174,622	...								
Current Debt and Capital											
Leases	36,264,880	32,174,622	...								
Other Current Liabilities	169,535,347	164,255,167	...								
Current Liabilities	448,818,443	385,844,649	...								
Long-Term Obligations	37,468,791	30,140,673	...								
Deferred LT Liability											
Charges	1,230,565	1,257,076	...								
Other LT Liabilities	6,093,272	6,232,867	...								
Minorities (BS)	22,510,983	40,801,301	...								
LT Liabilities	44,792,628	37,630,616	...								
Total Liabilities	516,122,054	464,276,566	...								
Net Assets	145,480,182	121,116,261	...								
Common Share Capital	20,723,619	20,723,619	...								
Share Premium	22,582,222	22,601,592	...								
Retained Earnings	53,251,100	48,086,766	...								
Accum Other Comp Inc	1,111,475	1,084,471	...								
Other Equity	47,811,766	28,619,813	...								
Shareholders' Equity	145,480,182	121,116,261	...								
Total Liabilities &											
Stockholders' Equity	661,602,236	585,392,827	...								
Net Current Assets	35,315,508	52,361,011	...								
Total Assets Less Current											
Liabilities	212,783,793	199,548,178	...								
Shares Outstanding	20,723,619	20,723,619	...								

Recent Dividends:

- 1. Metallurgical Corp China Ltd H shares.**
No dividends paid.
- 2. Metallurgical Corp China Ltd state-owned shares.**
No dividends paid.
- 3. Metallurgical Corp China Ltd American Depositary Receipts.**
No dividends paid.

4. Metallurgical Corp China Ltd A shares.

No dividends paid.

Annual Dividends:

- 1. Metallurgical Corp China Ltd H shares.**
No dividends paid.
- 2. Metallurgical Corp China Ltd state-owned shares.**
No dividends paid.
- 3. Metallurgical Corp China Ltd American Depositary Receipts.**
No dividends paid.

4. Metallurgical Corp China Ltd A shares.

No dividends paid.

METGASCO LTD**Recent Dividends:****1. Metgasco Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Metgasco Ltd ordinary.**

No dividends paid.

METRO LAND CORPORATION LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
		(revised)	
Sales	10,641,128	5,552,378	...
Other Revenue	0	0	...
Revenue	10,641,128	5,552,378	6,765,910
Direct Expenses	9,832,796	4,467,279	...
Gross Profit	808,333	1,085,099	...
SG&A	392,560	328,103	434,148
RR&I	80,440	4,852	...
Other OpEx	1,502,810	508,194	231,314
Indirect Expenses	1,975,810	841,149	665,462
Total Operating			

Recent Dividends:

- 1. Metro Land Corporation Ltd unrestricted listed A shares.**
No dividends paid.
- 2. Metro Land Corporation Ltd restricted domestic legal person shares.**
No dividends paid.
- 3. Metro Land Corporation Ltd A Shares.**

No dividends paid.
Annual Dividends:
1. Metro Land Corporation Ltd unrestricted listed A shares.
 No dividends paid.
2. Metro Land Corporation Ltd restricted domestic legal person shares.
 No dividends paid.
3. Metro Land Corporation Ltd A Shares.
 No dividends paid.

METRO PACIFIC INVESTMENTS CORP
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022 (revised)	2021 (revised)
Sales	59,090,000	49,465,000	42,237,000
Other Revenue	2,238,000	1,417,000	1,324,000
Revenue	61,328,000	50,882,000	43,561,000
Direct Expenses	22,761,000	19,818,000	18,594,000
Gross Profit	38,567,000	31,064,000	24,967,000
SG&A	13,035,000	11,732,000	10,417,000
Other OpEx	0	0	0
Indirect Expenses	13,035,000	11,732,000	10,417,000
Total Operating Expenses	35,796,000	31,550,000	29,011,000
Operating Income	25,532,000	19,332,000	14,550,000
Non-Op Net Interest Income	1,905,000	(9,172,000)	(8,485,000)
Other Non-Op	(11,193,000)	(7,429,000)	(9,181,000)
Non-Op Income	(9,288,000)	(16,601,000)	(17,666,000)
EBT Continuing	16,244,000	2,731,000	(3,116,000)
Taxation	6,076,000	3,804,000	1,259,000
EAT Continuing	10,168,000	(1,073,000)	(4,375,000)
Min Ints.	(6,441,000)	(2,642,000)	(1,550,000)
Equity Earns	16,189,000	14,210,000	10,302,000
Disc Ops	...	...	5,742,000
Net Income	19,907,000	10,486,000	10,110,000
Pref Divs & Similar	9,000	9,000	9,000
Net Income to Common	19,898,000	10,477,000	10,101,000
Dividends Per Share	...	0.11	0.11
EPS - Basic - Cont	0.68	0.36	0.33
EPS - Primary	0.68	0.36	0.33
EPS -Diluted - Cont	0.68	0.36	0.33
EPS - Diluted	0.68	0.36	0.33
Shares (primary)	29,112,000	29,426,000	30,454,000
Shares (diluted)	29,112,000	29,426,000	30,454,000
Taxation (Cumu)	...	3,804,000	1,259,000
Min Ints (Cumu)	...	(2,642,000)	(1,550,000)
EPS - Primary (Cumu)	...	0.36	0.33
EPS - Diluted (Cumu)	...	0.36	0.33

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022 (revised)
Cash & Equivalents	39,372,000	33,595,000
Short Term Investments	1,742,000	8,827,000
Cash, Equivs & STI	41,114,000	42,422,000
Receivables	8,870,000	9,195,000
Other Current Assets	33,178,000	17,307,000
Current Assets	83,162,000	68,924,000
Net PPE	7,809,000	6,904,000
LT Investments	205,325,000	196,323,000
Goodwill	15,240,000	15,241,000
Intangibles Excl Goodwill	1,027,000	377,000
Intangibles	16,267,000	15,618,000
Deferred LT Asset Charges	923,000	769,000
Other LT Assets	403,639,000	355,258,000
LT Assets	633,963,000	574,872,000
Total Assets	717,125,000	643,796,000
Accounts Payable	46,354,000	44,784,000
Accounts Payable & Accrued Expenses	46,354,000	44,784,000
Current Debt	39,199,000	20,842,000
Current Debt and Capital Leases	39,199,000	20,842,000
Related Parties (ST Liab)	93,000	83,000
Other Current Liabilities	11,044,000	10,909,000
Current Liabilities	96,690,000	76,618,000
Long-Term Obligations	277,506,000	271,625,000

Deferred LT Liability Charges	10,904,000	9,898,000
Other LT Liabilities	43,013,000	40,614,000
Minorities (BS)	55,911,000	44,953,000
LT Liabilities	331,423,000	322,137,000
Total Liabilities	484,024,000	443,708,000
Net Assets	233,101,000	200,088,000
Common Share Capital	34,534,000	31,661,000
Share Premium	80,678,000	68,638,000
Retained Earnings	122,041,000	105,692,000
Treasury Stock	10,789,000	10,703,000
Other Equity	6,637,000	4,800,000
Shareholders' Equity	233,101,000	200,088,000
Total Liabilities & Stockholders' Equity	717,125,000	643,796,000
Net Current Assets	(13,528,000)	(7,694,000)
Total Assets Less Current Liabilities	620,435,000	567,178,000
Shares Outstanding	31,552,832	28,695,935

Recent Dividends:
1. Metro Pacific Investments Corp class A preferred.
 No dividends paid.
2. Metro Pacific Investments Corp common.
 No dividends paid.
3. Metro Pacific Investments Corp American Depositary Receipt.
 No dividends paid.

Annual Dividends:
1. Metro Pacific Investments Corp class A preferred.
 No dividends paid.
2. Metro Pacific Investments Corp common.
 No dividends paid.
3. Metro Pacific Investments Corp American Depositary Receipt.
 No dividends paid.

METRO PERFORMANCE GLASS LTD
Annual Report
Standardized Income Statement, Years Ended Mar. 31 (NZ\$000):

	2024	2023	2022 (revised)
Sales	239,280	263,520	236,063
Other Revenue	0	0	0
Revenue	239,280	263,520	236,063
Direct Expenses	140,649	158,453	142,472
Gross Profit	98,631	105,067	93,591
SG&A	92,108	94,000	91,047
RR&I	25,437	12,032	...
Other OpEx	(246)	(303)	(3,367)
Indirect Expenses	117,299	105,729	87,680
Total Operating Expenses	257,948	264,182	230,152
Operating Income	(18,668)	(662)	5,911
Non-Op Net Interest Income	(11,194)	(10,870)	(6,327)
Other Non-Op	58	537	0
Non-Op Income	(11,136)	(10,333)	(6,327)
EBT Continuing	(29,804)	(10,995)	(416)
Taxation	(1,877)	(33)	43
EAT Continuing	(27,927)	(10,962)	(459)
Equity Earns	415	414	...
Net Income	(27,512)	(10,548)	(459)
EPS - Basic - Cont	(0.15)	(0.06)	(0.00)
EPS - Primary	(0.15)	(0.06)	(0.00)
EPS -Diluted - Cont	(0.15)	(0.06)	(0.00)
EPS - Diluted	(0.15)	(0.06)	(0.00)
Shares (primary)	185,378	185,378	185,378
Shares (diluted)	185,378	185,378	185,378
Taxation (Cumu)	...	...	43
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

Standardized Balance Sheet, Years Ended Mar. 31 (NZ\$000):

	2024	2023
Cash & Equivalents	6,634	7,300
Short Term Investments	0	0
Cash, Equivs & STI	6,634	7,300

Receivables	33,335	38,083
Inventories	25,639	31,826
Current Tax Assets	1	1
Other Current Assets	3,492	3,488
Current Assets	69,101	80,698
Net PPE	46,137	50,674
LT Investments	2,027	2,512
Intangibles Excl Goodwill	23,764	44,336
Intangibles	23,764	44,336
Deferred LT Asset Charges	12,443	10,398
Other LT Assets	65,449	65,985
LT Assets	149,820	173,905
Total Assets	218,921	254,603
Current Debt	57,802	0
Current Capital Lease Obligations	7,307	7,452
Current Debt and Capital Leases	65,109	7,452
Other Current Liabilities	28,031	30,002
Current Liabilities	93,140	37,454
Long-Term Obligations	1,861	67,370
Other LT Liabilities	74,929	74,312
LT Liabilities	76,790	141,682
Total Liabilities	169,930	179,136
Net Assets	48,991	75,467
Common Share Capital	307,198	307,198
Retained Earnings	(88,776)	(61,901)
Accum Other Comp Inc	172	(523)
Other Equity	(169,603)	(169,307)
Shareholders' Equity	48,991	75,467
Total Liabilities & Stockholders' Equity	218,921	254,603
Net Current Assets	(24,039)	43,244
Total Assets Less Current Liabilities	125,781	217,149
Shares Outstanding	185,378	185,378

Recent Dividends:
1. Metro Performance Glass Ltd ordinary.
 No dividends paid.
Annual Dividends:
1. Metro Performance Glass Ltd ordinary.
 No dividends paid.

METRO RETAIL STORES GROUP INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022 (revised)	2020
Sales	38,272,077	38,101,661	31,286,313
Other Revenue	312,050	243,657	146,843
Revenue	38,584,127	38,345,319	31,433,156
Direct Expenses	30,015,630	30,053,236	24,960,174
Gross Profit	8,568,496	8,292,083	6,472,983
SG&A	7,428,770	6,886,726	4,114,052
D&A (OpEx)	...	...	1,356,735
RR&I	...	...	157,651
Other OpEx	(232,496)	(350,851)	1,147,062
Indirect Expenses	7,196,274	6,535,874	6,775,500
Total Operating Expenses	37,211,904	36,589,110	31,735,674
Operating Income	1,372,222	1,756,209	(302,517)
Non-Op Net Interest Income	...	...	50,751
Non-Op For Curr Gains	...	...	(6,165)
Other Non-Op	...	...	(287,588)
Non-Op Income	(536,662)	(523,495)	(243,001)
EBT Continuing	835,561	1,232,714	(545,519)
Taxation (current)	...	...	143,886
Taxation (deferred)	...	...	(239,813)
Taxation	217,541	315,440	(95,927)
EAT Continuing	618,020	917,274	(449,592)
Net Income	618,020	917,274	(449,592)
Dividends Per Share	0.16	0.06	0.06
EPS - Basic - Cont	0.19	0.28	(0.13)
EPS - Primary	0.19	0.28	(0.13)
EPS -Diluted - Cont	0.19	0.28	(0.13)
EPS - Diluted	0.19	0.28	(0.13)
Shares (primary)	3,259,958	3,310,752	3,429,375
Shares (diluted)	3,287,986	3,310,752	3,429,375
Taxation (Cumu)	...	315,440	...

EPS - Primary (Cumulative)	0.28	...	EPS - Primary	0.27	0.82	0.48	Operating Income	478,976	37,071	314,355
EPS - Diluted (Cumulative)	0.28	...	EPS - Diluted - Cont	0.27	0.82	0.48	Non-Op Net Interest Income	(16,740)	(1,229)	(2,117)
Standardized Balance Sheet, Years Ended Dec. 31 (P000):			Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):				
	2023	2022		2023	2021		2023	2020		
Cash & Equivalents	4,154,363	5,162,583	Cash & Equivalents	291,600	524,200	Cash	28,248	...		
Cash, Equivs & STI	4,154,363	5,162,583	Short Term Investments	0	0	Cash & Equivalents	28,248	680,130		
Receivables	1,043,174	954,825	Cash, Equivs & STI	291,600	524,200	Short Term Investments	2,300,972	864,866		
Inventories	5,866,226	5,495,333	Receivables	251,700	331,500	Cash, Equivs & STI	2,329,220	1,544,996		
Other Current Assets	486,164	630,373	Inventories	394,400	382,600	Receivables	422	327		
Current Assets	11,549,928	12,243,113	Current Tax Assets	7,100	1,000	Prepayments (ST)	20	16		
Net PPE	6,373,530	5,294,353	Other Current Assets	29,900	34,100	Other Current Assets	0	0		
Deferred LT Asset Charges	450,593	393,573	Current Assets	974,700	1,273,400	Current Assets	2,329,662	1,545,339		
Other LT Assets	5,289,327	4,807,973	Net PPE	1,230,400	935,000	Total Assets	2,329,662	1,545,339		
LT Assets	12,113,450	10,495,899	LT Investments	810,600	675,300	Accrued Exps .....	...	116		
Total Assets	23,663,377	22,739,012	Goodwill	12,200	12,400	Accounts Payable & Accrued Expenses .....	...	116		
Current Debt	398,611	130,208	Intangibles Excl Goodwill	16,100	6,200	Current Debt	358,423	...		
Current Debt and Capital			Intangibles	28,300	18,600	Current Debt and Capital				
Leases	398,611	130,208	Assets Held for Sale (LT) .....	...	11,000	Leases	358,423	...		
Other Current Liabilities	5,257,110	5,105,816	LT Receivables	1,500	...	Leases	358,423	...		
Current Liabilities	5,655,721	5,236,024	Deferred LT Asset Charges	9,500	8,400	Other Current Liabilities	5,573	2,898		
Long-Term Obligations	2,456,425	2,850,878	Other LT Assets	100	(100)	Current Liabilities	363,996	3,014		
Pensions & OPEB	530,155	470,418	LT Assets	2,080,400	1,648,200	Long-Term Obligations	0	0		
Other LT Liabilities	5,598,769	5,120,702	Total Assets	3,055,100	2,921,500	Deferred LT Liability				
LT Liabilities	8,585,350	8,441,997	Current Debt	17,100	10,000	Charges	278,162	180,286		
Total Liabilities	14,241,071	13,678,021	Current Debt and Capital			Other LT Liabilities	240	166		
Net Assets	9,422,306	9,060,991	Leases	404,700	507,000	LT Liabilities	278,402	180,452		
Common Share Capital	3,429,375	3,429,375	Other Current Liabilities	421,800	517,000	Total Liabilities	642,398	183,466		
Share Premium	2,455,542	2,455,542	Current Liabilities	421,000	437,000	Net Assets	1,687,264	1,361,873		
Retained Earnings	3,711,055	3,289,176	Long-Term Obligations	421,000	437,000	Common Share Capital	710,695	631,752		
Accum Other Comp Inc	75,752	94,048	Deferred LT Liability			Retained Earnings	191,801	486,453		
Treasury Stock	254,420	207,150	Charges	139,200	96,200	Other Equity	784,768	243,668		
Other Equity	5,002	0	Pensions & OPEB	10,100	13,700	Shareholders' Equity	1,687,264	1,361,873		
Shareholders' Equity	9,422,306	9,060,991	Other LT Liabilities	10,400	5,200	Total Liabilities & Stockholders' Equity	2,329,662	1,545,339		
Total Liabilities & Stockholders' Equity	23,663,377	22,739,012	Minorities (BS)	155,600	146,200	Net Current Assets	1,965,666	1,542,325		
Stockholders' Equity	23,663,377	22,739,012	LT Liabilities	580,700	552,100	Total Assets Less Current				
Net Current Assets	5,894,206	7,007,089	Total Liabilities	1,158,100	1,222,200	Liabilities	1,965,666	1,542,325		
Net Current Assets	5,894,206	7,007,089	Net Assets	1,897,000	1,699,300	Shares Outstanding	580,044	549,625		
Total Assets Less Current			Common Share Capital	557,900	...					
Liabilities	18,007,656	17,502,988	Share Premium	208,900	...					
Shares Outstanding	3,248,183	3,282,303	Retained Earnings	992,600	841,500					
			Treasury Stock	5,500	...					
			For Curr Trans (BS)	(66,000)	(27,200)					
			Other Equity	209,100	885,100					
			Shareholders' Equity	1,897,000	1,699,400					
			Total Liabilities & Stockholders' Equity	3,055,100	2,921,500					
			Net Current Assets	552,900	756,400					
			Net Current Assets	552,900	756,400					
			Total Assets Less Current							
			Liabilities	2,633,300	2,404,500					
			Shares Outstanding	354,812	355,513					

Recent Dividends:

1. Metro Retail Stores Group Inc common.
No dividends paid.

Annual Dividends:

1. Metro Retail Stores Group Inc common.
No dividends paid.

METSA BOARD CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2021	2020
Sales	1,941,900	2,084,100	1,892,900
Other Revenue	0	11,900	(38,700)
Revenue	1,941,900	2,096,000	1,854,200
Direct Expenses .....	...	1,461,000	1,225,400
Gross Profit .....	...	635,000	628,800
SG&A	199,500	216,000	209,200
D&A (OpEx)	93,800	90,200	94,500
Other OpEx	1,552,000	(47,000)	112,900
Indirect Expenses	1,845,300	259,200	416,600
Total Operating Expenses	1,845,300	1,720,200	1,642,000
Operating Income	96,600	375,800	212,200
Non-Op Net Interest Income .....	...	...	(10,800)
Non-Op For Curr Gains	2,600	(2,300)	(3,400)
Non-Op Gains .....	...	...	14,000
Other Non-Op	(2,500)	(7,700)	500
Non-Op Income	100	(10,000)	300
EBT Continuing	96,700	365,800	212,500
Taxation	19,300	51,800	42,200
EAT Continuing	77,400	314,000	170,300
Min Ints	(6,800)	(21,900)	...
Equity Earnings	24,200	...	(100)
Net Income	94,800	292,100	170,100
Dividends Per Share	0.50	0.24	0.26
EPS - Basic - Cont	0.27	0.82	0.48

Recent Dividends:

1. Metsa Board Corp American Depository Receipts.
No dividends paid.

2. Metsa Board Corp series A.
No dividends paid.

3. Metsa Board Corp series B.
No dividends paid.

Annual Dividends:

1. Metsa Board Corp American Depository Receipts.
No dividends paid.

2. Metsa Board Corp series A.
No dividends paid.

3. Metsa Board Corp series B.
No dividends paid.

MFF CAPITAL INVESTMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2020	2019
Revenue	484,611	45,088	321,404
SG&A	2,589	7,525	6,752
Other OpEx	3,046	492	297
Indirect Expenses	5,635	8,017	7,049
Total Operating Expenses	5,635	8,017	7,049

Recent Dividends:

1. MFF Capital Investments Ltd ordinary.
No dividends paid.

Annual Dividends:

1. MFF Capital Investments Ltd ordinary.
No dividends paid.

MH GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2024	2020	2019
Sales	1,877,674	...	...
Other Revenue	0	...	...
Revenue	1,877,674	1,718,479	1,965,898
Direct Expenses	1,352,029	1,291,520	1,401,094
Gross Profit	525,645	426,959	564,804
SG&A	502,492	493,591	496,135
Other OpEx	0	0	0
Indirect Expenses	502,492	493,591	496,135
Total Operating Expenses	1,854,521	1,785,111	1,897,229
Operating Income	23,153	(66,632)	68,669
Non-Op Net Interest Income	(1,751)	(371)	(306)
Non-Op For Curr Gains	619	...	...

Other Non-Op	1,227	(55,814)	(13,020)	Revenue	5,181,180	5,201,750	4,010,347	Net Current Assets	9,879,147	8,616,362
Non-Op Income	95	(56,185)	(13,326)	Direct Expenses	3,312,952	3,520,506	2,739,583	Total Assets Less Current		
EBT Continuing	23,248	(122,817)	55,343	Gross Profit	1,868,228	1,681,244	1,270,764	Liabilities	14,414,614	13,552,521
Taxation (current)	1,933	13,989	16,433	SG&A	1,422,663	1,022,288	775,124	Shares Outstanding	5,854	6,136
Taxation (deferred)	8,679	(22,218)	(319)	D&A (OpEx)	...	91,544	68,095			
Taxation	10,612	(8,229)	16,113	R&D (OpEx)	...	150,182	114,400			
EAT Continuing	12,636	(114,588)	39,230	Other OpEx	...	0	39,982			
Net Income	12,633	(114,589)	39,227	Indirect Expenses	1,422,663	1,303,996	981,119			
Dividends Per Share	1	...	0.20	Total Operating						
EPS - Basic - Cont	1.10	(10.11)	3.46	Expenses	4,735,615	4,824,502	3,720,702			
EPS - Primary	1.10	(10.11)	3.46	Operating Income	445,565	377,248	289,645			
EPS - Diluted -				Non-Op Net Interest						
Cont	1.10	(10.11)	3.46	Income	235,726	50,900	29,631			
EPS - Diluted	1.10	...	...	Non-Op For Curr						
Shares (primary)	11,502	11,332	11,332	Gains	400,279	1,278,130	186,673			
Shares (diluted)	11,502	11,332	11,332	Non-Op Gains	...	38,723	21,161			
Taxation (Cumu)	...	...	16,113	Other Non-Op	78,833	57,598	88,008			
EPS - Primary				Non-Op Income	714,838	1,425,351	325,473			
(Cumu)	...	...	3.46	EBT Continuing	1,160,403	1,802,599	615,118			

Recent Dividends:**1. Micron Machinery Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Micron Machinery Co., Ltd. common.**

No dividends paid.

MICROSAIC SYSTEMS PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	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 (¥000):

	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

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2024	2020
Cash & Equivalents	602,753	417,749
Cash, Equivs & STI	602,753	417,749
Receivables	888,476	712,897
Inventories	74,119	82,151
Other Current Assets	20,622	31,806
Current Assets	1,585,970	1,244,603
Gross PPE	...	417,555
Accumulated Depreciation	...	(306,785)
Net PPE	41,164	110,769
LT Investments	...	50,235
Goodwill	...	70,824
Intangibles Excl Goodwill	41,505	616
Intangibles	41,505	71,441
LT Receivables	...	104,607
Deferred LT Asset Charges	...	22,318
Other LT Assets	188,713	32,316
LT Assets	271,382	391,686
Total Assets	1,857,352	1,637,655
Accounts Payable	13,706	15,066
Accrued Exps	...	730,986
Accounts Payable &		
Accrued Expenses	13,706	746,052
Current Debt	115,051	114,000
Current Debt and Capital		
Leases	115,051	114,000
Other Current Liabilities	1,030,556	88,779
Current Liabilities	1,159,313	948,831
Long-Term Obligations	27,471	44,000
Pensions & OPEB	17,052	11,932
Other LT Liabilities	91,423	96,764
LT Liabilities	135,946	152,696
Total Liabilities	1,295,259	1,101,527
Net Assets	562,093	536,128
Common Share Capital	215,600	500,000
Share Premium	85,297	...
Retained Earnings	253,670	(67,818)
Treasury Stock	13	13
Other Equity	7,538	103,959
Shareholders' Equity	562,092	536,128
Total Liabilities &		
Stockholders' Equity	1,857,352	1,637,655
Net Current Assets	426,657	295,772
Total Assets Less Current		
Liabilities	698,039	688,824
Shares Outstanding	11,642	11,332

Recent Dividends:**1. MH Group Ltd common.**

No dividends paid.

Annual Dividends:**1. MH Group Ltd common.**

No dividends paid.

MICRON MACHINERY CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(¥000):**

	2023	2022	2021
Sales	5,181,180	...	...
Other Revenue	0	...	...

Standardized Balance Sheet, Years Ended Aug. 31 (¥000):

	2023	2022
Cash & Equivalents	7,354,753	6,244,699
Short Term Investments	1,013,510	324,767
Cash, Equivs & STI	8,368,263	6,569,466
Receivables	804,365	1,217,581
Raw Materials	380,684	295,987
WIP	1,060,354	1,224,332
Inventories - Other	366,634	400,321
Inventories	1,807,672	1,920,640
Other Current Assets	113,009	84,625
Current Assets	11,093,309	9,792,312
Gross PPE	...	7,604,783
Accumulated Depreciation	...	(5,682,123)
Net PPE	2,710,209	2,733,663
LT Investments	...	2,095,204
Intangibles Excl Goodwill	19,806	...
Intangibles	19,806	14,238
LT Receivables	...	(305)
Deferred LT Asset Charges	...	1,610
Other LT Assets	1,805,452	91,748
LT Assets	4,535,467	4,936,158
Total Assets	15,628,776	14,728,471
Accounts Payable	100,988	153,484
Accrued Exps	1,620	202,358
Accounts Payable &		
Accrued Expenses	102,608	355,842
Current Debt	409,400	...
Current Debt and Capital		
Leases	409,400	...
Other Current Liabilities	702,154	820,108
Current Liabilities	1,214,162	1,175,950
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	135,641	87,807
Pensions & OPEB	...	168,640
Other LT Liabilities	262,454	35,181
Minorities (BS)	32,170	34,719
LT Liabilities	398,095	291,628
Total Liabilities	1,644,428	1,502,298
Net Assets	13,984,348	13,226,173
Common Share Capital	651,370	651,370
Share Premium	781,718	...
Retained Earnings	13,574,128	12,754,976
Treasury Stock	1,833,599	1,536,129
Other Equity	810,731	1,355,956
Shareholders' Equity	13,984,348	13,226,173
Total Liabilities &		
Stockholders' Equity	15,628,776	14,728,471

Standardized Balance Sheet, Years Ended Dec. 31			Standardized Balance Sheet, Years Ended Jun. 30			Standardized Balance Sheet, Years Ended Dec. 31 (KD000):		
(RM000):	2023	2020	(RM000):	2023	2021	2023	2020	2020
Cash & Equivalents	7,809	3,637	Cash	59,794	...	Cash	...	393,060
Cash, Equivs & STI	7,809	3,637	Cash & Equivalents	59,794	100,236	Cash & Equivalents	313,547	393,060
Receivables	459,531	63,950	Short Term Investments	1,089	...	Short Term Investments	35,130	9,785
Inventories	131,067	10,761	Cash, Equivs & STI	60,883	100,236	Cash, Equivs & STI	348,677	402,845
Related Parties (ST Asset)	11	345,946	Receivables	15,952	23,231	Receivables	893,252	579,286
Current Tax Assets	3,102	2,003	Inventories	1,501	446	Inventories	54,945	51,102
Assets Held for Sale (ST)	27,798	31,811	Current Tax Assets	...	0	Assets Held for Sale (ST)	4,024	6,917
Other Current Assets	69,483	97,556	Other Current Assets	0	594	Other Current Assets	89,061	55,805
Current Assets	698,801	555,663	Current Assets	78,335	124,507	Current Assets	1,389,959	1,095,955
Net PPE	34,059	25,180	Net PPE	13,837	2,258	Net PPE	1,109,050	1,313,582
LT Investments	485	338	LT Investments	23,149	10,841	LT Investments	218,170	81,462
Goodwill	254,695	254,695	Intangibles Excl Goodwill	15,751	...	Intangibles Excl Goodwill	2,036,624	...
Intangibles Excl Goodwill	...	347	Intangibles	15,751	9,955	Intangibles	2,036,624	2,167,536
Intangibles	254,695	255,042	LT Receivables	1,627	64	Other LT Assets	241,893	253,029
LT Receivables	3,010	...	Other LT Assets	2,590	898	LT Assets	3,605,737	3,815,609
Deferred LT Asset Charges	1,311	...	LT Assets	56,953	24,016	Total Assets	4,995,696	4,911,564
Other LT Assets	130,667	127,191	Total Assets	135,289	148,524	Current Debt	169,881	176,546
LT Assets	424,227	407,751	Accounts Payable	698	434	Current Debt and Capital	...	...
Total Assets	1,123,028	963,414	Accrued Expenses	698	434	Leases	169,881	176,546
Accounts Payable	...	210,668	Current Debt	0	...	Other Current Liabilities	1,201,703	1,146,847
Accounts Payable & Accrued Expenses	...	210,668	Current Capital Lease	...	...	Current Liabilities	1,371,584	1,323,393
Current Debt	30,137	123,227	Obligations	944	...	Long-Term Obligations	1,141,657	1,019,830
Current Capital Lease Obligations	12,446	...	Current Debt and Capital	...	...	Other LT Liabilities	522,220	633,797
Leases	42,583	123,227	Leases	944	...	Minorities (BS)	714,284	619,108
Related Parties (ST Liab)	...	69	Related Parties (ST Liab)	...	823	LT Liabilities	1,663,877	1,653,627
Other Current Liabilities	470,425	115,170	Other Current Liabilities	3,701	10,849	Total Liabilities	3,749,745	3,596,128
Current Liabilities	513,008	449,134	Current Liabilities	5,343	12,105	Net Assets	1,245,951	1,315,436
Long-Term Obligations	38,546	19,651	Long-Term Obligations	1,843	0	Common Share Capital	432,706	432,706
Deferred LT Liability	...	...	Deferred LT Liability	...	...	Share Premium	1,707,164	1,707,164
Charges	3,125	2,182	Charges	198	...	Retained Earnings	457,025	359,180
Pensions & OPEB	913	...	Other LT Liabilities	0	381	For Curr Trans (BS)	(1,556,226)	(1,390,619)
Other LT Liabilities	12,922	21,092	Minorities (BS)	1,470	889	Other Equity	205,282	207,005
Minorities (BS)	1,589	692	LT Liabilities	2,041	381	Shareholders' Equity	1,245,951	1,315,436
LT Liabilities	55,506	42,925	Total Liabilities	8,854	13,374	Total Liabilities & Stockholders' Equity	4,995,696	4,911,564
Total Liabilities	570,103	492,751	Net Assets	126,434	135,149	Net Current Assets	18,375	(227,438)
Net Assets	552,925	470,663	Common Share Capital	110,049	...	Total Assets Less Current Liabilities	3,624,112	3,588,171
Common Share Capital	388,186	...	Retained Earnings	(32,004)	...	Shares Outstanding	4,327,059	4,327,059
Retained Earnings	162,090	79,846	For Curr Trans (BS)	3,592	...			
Other Equity	2,649	390,818	Other Equity	44,798	...			
Shareholders' Equity	552,925	470,663	Shareholders' Equity	126,434	135,149			
Total Liabilities & Stockholders' Equity	1,123,028	963,414	Total Liabilities & Stockholders' Equity	135,289	148,524			
Net Current Assets	185,793	106,530	Net Current Assets	72,992	112,402			
Total Assets Less Current Liabilities	610,020	514,280	Total Assets Less Current Liabilities	129,945	136,419			
Shares Outstanding	591,653	591,653	Shares Outstanding	1,449,409	1,207,841			

Recent Dividends:

1. ML Global Bhd ordinary.

No dividends paid.

Annual Dividends:

1. ML Global Bhd ordinary.

No dividends paid.

MLABS SYSTEMS BHD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(RM000):

	2023	2021	2020
Sales	22,493	...	...
Other Revenue	0	...	...
Revenue	22,493	10,585	8,319
Direct Expenses	10,470	9,219	7,268
Gross Profit	12,023	1,365	1,051
SG&A	20,128	18,731	11,730
RR&I	1,366	599	16,862
Other OpEx	(1,432)	(2,058)	(1,186)
Indirect Expenses	20,061	17,272	27,407
Total Operating Expenses	30,531	26,492	34,674
Operating Income	(8,038)	(15,907)	(26,355)
Non-Op Net Interest	...	...	(42)
Income	...	...	9
Non-Op Gains	...	...	375
Other Non-Op	...	...	...

Recent Dividends:

1. Mlabs Systems Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Mlabs Systems Bhd ordinary.

No dividends paid.

MOBILE TELECOMMUNICATION CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(KD000):

	2023	2020	2019
Sales	1,908,942	...	...
Other Revenue	0	...	...
Revenue	1,908,942	1,626,885	1,660,890
Direct Expenses	617,415	447,765	459,135
Gross Profit	1,291,527	1,179,120	1,201,755

Recent Dividends:

1. Mobile Telecommunication Co share capital.

No dividends paid.

Annual Dividends:

1. Mobile Telecommunication Co share capital.

No dividends paid.

Table with multiple columns showing financial data for various entities, including Sales, Revenue, Expenses, and Income, with values in millions of dollars.

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

Table showing Standardized Balance Sheet for 2023 and 2020, including Cash & Equivalents, Receivables, Inventories, and Liabilities.

Standardized Balance Sheet, Years Ended Dec. 31

Table showing Standardized Balance Sheet for 2023 and 2022, including Cash & Equivalents, Receivables, Inventories, and Liabilities.

Table showing Standardized Balance Sheet for 2024 and 2023, including Cash & Equivalents, Receivables, Inventories, and Liabilities.

Standardized Balance Sheet, Years Ended Mar. 31 (R000):

Table showing Standardized Balance Sheet for 2024 and 2023, including Cash & Equivalents, Receivables, Inventories, and Liabilities.

Recent Dividends: 1. Mugen Estate Co., Ltd. common. No dividends paid.

Annual Dividends: 1. Mulpha International Bhd. ordinary. No dividends paid.

MULPHA INTERNATIONAL BHD. Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000): Table with columns for 2023, 2022, and 2021.

Recent Dividends: 1. Mulpha International Bhd. ordinary. No dividends paid.

MULTI CHOICE GROUP LTD Annual Report

Standardized Income Statement, Years Ended Mar. 31 (R000): Table with columns for 2024, 2023, and 2022.

Taxation (Cumu).....	...	(231)	...
EPS - Primary (Cumu).....	...	0.00	0.01
EPS - Diluted (Cumu).....	...	0.00	0.01

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023	(revised)
Cash & Equivalents.....	13,532	7,019	
Short Term Investments.....	93,153	77,115	
Cash, Equivs & STI.....	106,685	84,134	
Receivables.....	1,921	2,837	
Other Current Assets.....	382	520	
Current Assets.....	108,988	87,492	
Net PPE.....	450	743	
LT Investments.....	3,415	158	
Intangibles Excl Goodwill.....	114	124	
Intangibles.....	114	124	
Deferred LT Asset Charges.....	628	231	
Other LT Assets.....	1,022	1,152	
LT Assets.....	5,629	2,408	
Total Assets.....	114,617	89,900	
Current Debt.....	25,826	21,380	
Current Debt and Capital Leases.....	25,826	21,380	
Other Current Liabilities.....	4,559	4,170	
Current Liabilities.....	30,385	25,550	
Long-Term Obligations.....	81,920	63,010	
Pensions & OPEB.....	242	204	
Other LT Liabilities.....	383	544	
LT Liabilities.....	82,546	63,758	
Total Liabilities.....	112,931	89,308	
Net Assets.....	1,687	592	
Common Share Capital.....	6,954	6,954	
Retained Earnings.....	(5,484)	(6,569)	
Other Equity.....	216	207	
Shareholders' Equity.....	1,687	592	
Total Liabilities & Stockholders' Equity.....	114,617	89,900	
Net Current Assets.....	78,603	61,942	
Total Assets Less Current Liabilities.....	84,233	64,350	
Shares Outstanding.....	88,056	88,056	

Recent Dividends:

1. N1 Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. N1 Holdings Ltd ordinary.

No dividends paid.

N2N CONNECT BHD Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022	2021
Sales.....	105,241	103,010	115,755
Other Revenue.....	0	0	0
Revenue.....	105,241	103,010	115,755
Direct Expenses.....	47,539	46,718	45,358
Gross Profit.....	57,702	56,292	70,397
SG&A.....	46,369	44,064	48,888
Other OpEx.....	(6,729)	(4,562)	(2,536)
Indirect Expenses.....	39,640	39,502	46,352
Total Operating Expenses.....	87,179	86,219	91,711
Operating Income.....	18,062	16,790	24,045
Non-Op Income.....	(74)	(65)	(322)
EBT Continuing.....	17,988	16,726	23,722
Taxation.....	5,994	2,934	682
EAT Continuing.....	12,394	13,792	23,041
Min Ints.....	325	(1,104)	1,582
Equity Earns.....	1,338	4,940	(2,673)
Net Income.....	14,057	17,628	21,950
Dividends Per Share.....	0.02	0.02	0.02
EPS - Basic - Cont.....	0.03	0.03	0.04
EPS - Primary.....	0.03	0.03	0.04
EPS -Diluted - Cont.....	0.03	0.03	0.04
EPS - Diluted.....	0.03	0.03	0.04
Shares (primary).....	558,204	558,204	558,204
Shares (diluted).....	558,204	558,204	558,204

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash.....	93,389	90,248
Cash & Equivalents.....	93,389	90,248
Short Term Investments.....	61,499	59,516
Cash, Equivs & STI.....	154,888	149,764
Receivables.....	31,272	24,663
Related Parties (ST Asset).....	239	353
Other Current Assets.....	(0)	0
Current Assets.....	186,399	174,780
Net PPE.....	30,005	31,400
LT Investments.....	13,054	10,826
Intangibles Excl Goodwill.....	82,059	80,846
Intangibles.....	82,059	80,846
Other LT Assets.....	12,394	9,886
LT Assets.....	137,512	132,959
Total Assets.....	323,911	307,739
Accounts Payable & Accrued Expenses.....	4,187	3,305
Other Current Liabilities.....	17,909	17,582
Current Liabilities.....	22,096	20,887
Long-Term Obligations.....	0	0
Deferred LT Liability Charges.....	5,483	1,603
Other LT Liabilities.....	3,600	1,556
Minorities (BS).....	(1,033)	(1,039)
LT Liabilities.....	9,083	3,159
Total Liabilities.....	30,146	23,007
Net Assets.....	293,765	284,732
Common Share Capital.....	243,669	243,669
Retained Earnings.....	45,249	41,917
Accum Other Comp Inc.....	258	...
For Curr Trans (BS).....	2,194	(2,888)
Other Equity.....	2,395	2,034
Shareholders' Equity.....	293,765	284,732
Total Liabilities & Stockholders' Equity.....	323,911	307,739
Net Current Assets.....	164,302	153,894
Total Assets Less Current Liabilities.....	301,814	286,852
Shares Outstanding.....	558,204	558,204

Recent Dividends:

1. N2N Connect Bhd ordinary.

No dividends paid.

Annual Dividends:

1. N2N Connect Bhd ordinary.

No dividends paid.

NABALTEC AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2020	2019
Revenue.....	200,133	155,660	181,683
Direct Expenses.....	...	74,987	84,433
Gross Profit.....	...	80,673	97,250
SG&A.....	38,175	49,790	56,812
D&A (OpEx).....	12,664	39,415	13,713
RR&I.....	...	0	8
Other OpEx.....	130,955	7,479	8,237
Indirect Expenses.....	181,794	96,684	78,770
Total Operating Expenses.....	181,794	171,671	163,203
Operating Income.....	18,339	(16,011)	18,480
Non-Op Net Interest Income.....	(2,200)	(2,013)	(2,745)
Non-Op Gains.....	...	0	(9)
Other Non-Op.....	0	189	217
Non-Op Income.....	(2,200)	(1,824)	(2,537)
EBT Continuing.....	16,139	(17,835)	15,943
Taxation.....	4,721	1,818	5,242
EAT Continuing.....	11,418	(19,653)	10,701
Net Income.....	11,418	(19,653)	10,701
Dividends Per Share.....	0.28	...	0.20
EPS - Basic - Cont.....	1.30	(2.23)	1.22
EPS - Primary.....	1.30	(2.23)	1.22
EPS -Diluted -	...	...	...

Cont.....	1.30	(2.23)	1.22
EPS - Diluted.....	1.30	(2.23)	1.22
Shares (primary).....	8,800	8,800	8,800
Shares (diluted).....	8,800	8,800	8,800
Taxation (Cumu).....	...	...	5,242
EPS - Primary (Cumu).....	...	...	1.22
EPS - Diluted (Cumu).....	...	...	1.22

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2020
Cash & Equivalents.....	85,955	26,354
Short Term Investments.....	...	1,151
Cash, Equivs & STI.....	85,955	27,505
Receivables.....	23,080	10,092
Raw Materials.....	...	20,460
Finished Goods.....	...	11,193
Inventories - Other.....	...	1,235
Inventories.....	51,131	32,888
Other Current Assets.....	0	0
Current Assets.....	160,166	70,485
Net PPE.....	118,985	123,940
LT Investments.....	...	78
Intangibles Excl Goodwill.....	880	452
Intangibles.....	880	452
Deferred LT Asset Charges.....	851	3,657
Other LT Assets.....	0	0
LT Assets.....	120,716	128,127
Total Assets.....	280,882	198,612
Accounts Payable & Accrued Expenses.....	13,998	15,996
Current Debt.....	971	505
Current Debt and Capital Leases.....	971	505
Other Current Liabilities.....	1,542	446
Current Liabilities.....	16,511	16,947
Long-Term Obligations.....	89,962	58,977
Deferred LT Liability Charges.....	3,411	...
Pensions & OPEB.....	27,920	44,492
Other LT Liabilities.....	1,268	1,361
LT Liabilities.....	122,561	104,830
Total Liabilities.....	139,072	121,777
Net Assets.....	141,810	76,835
Common Share Capital.....	8,800	8,800
Share Premium.....	47,029	...
Retained Earnings.....	79,509	49,772
Accum Other Comp Inc.....	...	(18,812)
Other Equity.....	6,472	37,075
Shareholders' Equity.....	141,810	76,835
Total Liabilities & Stockholders' Equity.....	280,882	198,612
Net Current Assets.....	143,655	53,538
Total Assets Less Current Liabilities.....	264,371	181,665
Shares Outstanding.....	8,800	8,800

Recent Dividends:

1. Nabaltec AG ordinary (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. Nabaltec AG ordinary (nominal value: Euro1.00).

No dividends paid.

NAEEM HOLDINGS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Affiliate Revenue.....	(300)	(268)	53
Other Revenue.....	10,315	13,588	17,087
Revenue.....	10,016	13,320	17,140
SG&A.....	4,932	6,457	7,549
D&A (OpEx).....	446	535	807
RR&I.....	595	...	...
Other OpEx.....	282	247	499
Indirect Expenses.....	6,255	7,238	8,855
Total Operating Expenses.....	6,255	7,238	8,855
Operating Income.....	3,761	6,082	8,285

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
		(revised)
Cash & Equivalents	877,144	1,059,391
Short Term Investments	510,573	557,157
Cash, Equivs & STI	1,387,717	1,616,548
Receivables	1,565,532	1,496,330
Inventories	570,781	601,452
Prepayments (ST)	35,471	44,899
Other Current Assets	344,951	123,499
Current Assets	3,904,452	3,882,727
Net PPE	809,759	854,264
LT Investments	469,854	719,774
Intangibles Excl Goodwill	112,250	130,570
Intangibles	112,250	130,570
Deferred LT Asset Charges	39,924	32,723
Other LT Assets	204,716	245,232
LT Assets	1,636,504	1,982,562
Total Assets	5,540,956	5,865,290
Accounts Payable	1,438,956	1,533,543
Accrued Exps	52,329	54,608
Accounts Payable & Accrued Expenses	1,491,285	1,588,151
Current Debt	74,202	6,117
Current Debt and Capital Leases	74,202	6,117
Other Current Liabilities	336,186	393,566
Current Liabilities	1,901,673	1,987,834
Long-Term Obligations	9,102	5,196
Deferred LT Liability		
Charges	46,697	53,281
Other LT Liabilities	6,447	8,730
Minorities (BS)	273,801	256,289
LT Liabilities	62,246	67,208
Total Liabilities	2,237,720	2,311,331
Net Assets	3,303,236	3,553,959
Common Share Capital	913,839	913,839
Share Premium	1,470,692	1,470,692
Retained Earnings	918,343	1,170,377
Accum Other Comp Inc		(948)
Other Equity	362	0
Shareholders' Equity	3,303,236	3,553,959
Total Liabilities & Stockholders' Equity	5,540,956	5,865,290
Net Current Assets	2,002,778	1,894,893
Total Assets Less Current Liabilities	3,639,282	3,877,456
Shares Outstanding	913,839	913,839

Recent Dividends:

- 1. Nanjing Panda Electronics Co Ltd listed A shares.**
No dividends paid.
 - 2. Nanjing Panda Electronics Co Ltd restricted state-owned legal person shares.**
No dividends paid.
 - 3. Nanjing Panda Electronics Co Ltd registered.**
No dividends paid.
 - 4. Nanjing Panda Electronics Co Ltd H Shares.**
No dividends paid.
 - 5. Nanjing Panda Electronics Co Ltd listed H shares.**
No dividends paid.
 - 6. Nanjing Panda Electronics Co Ltd A Shares.**
No dividends paid.
- Annual Dividends:**
- 1. Nanjing Panda Electronics Co Ltd listed A shares.**
No dividends paid.
 - 2. Nanjing Panda Electronics Co Ltd restricted state-owned legal person shares.**
No dividends paid.
 - 3. Nanjing Panda Electronics Co Ltd registered.**
No dividends paid.
 - 4. Nanjing Panda Electronics Co Ltd H Shares.**
No dividends paid.
 - 5. Nanjing Panda Electronics Co Ltd listed H shares.**
No dividends paid.
 - 6. Nanjing Panda Electronics Co Ltd A Shares.**
No dividends paid.

NARI TECHNOLOGY DEVELOPMENT LTD CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
		(revised)	(revised)
Sales	51,573,304	0	0
Other Revenue	0	0	0
Revenue	51,573,304	46,828,963	42,411,007
Direct Expenses	37,753,749	...	...
Gross Profit	13,819,555	...	...
SG&A	3,352,236	2,902,127	2,617,833
R&D (OpEx)	2,711,678	2,380,278	2,153,214
RR&I	(10,950)	...	...
Other OpEx	(334,995)	(197,665)	(260,818)
Indirect Expenses	5,717,969	5,084,740	4,510,230
Total Operating Expenses	43,471,717	5,084,740	4,510,230
Operating Income	8,101,587	41,744,223	37,900,778
Non-Op Gains	(1,041)	7,650	2,091
Other Non-Op	499,140	499,823	148,053
Non-Op Income	498,099	507,474	150,145
EBT Continuing	8,599,686	42,251,697	38,050,922
Taxation	949,651	980,389	823,522
EAT Continuing	7,650,036	41,271,308	37,227,400
Min Ints	(466,348)	(458,555)	(400,357)
Net Income	7,183,687	6,446,181	5,642,448
Dividends Per Share	0.54	...	...
EPS - Basic - Cont	0.90	0.97	1.02
EPS - Primary	0.90	0.97	1.02
EPS - Diluted	0.90	0.97	1.02
Shares (primary)	7,981,875	...	...
Shares (diluted)	7,981,875	...	...
Taxation (Cumu)	...	980,389	...
Min Ints (Cumu)	...	(458,555)	...
EPS - Primary (Cumu)	...	...	0.97
EPS - Diluted (Cumu)	...	...	0.97

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
		(revised)
Cash & Equivalents	16,750,151	14,743,558
Short Term Investments	8,790,638	5,437,699
Cash, Equivs & STI	25,540,788	20,181,256
Receivables	27,990,381	24,456,197
Inventories	9,794,688	8,293,920
Prepayments (ST)	1,327,478	1,098,256
Other Current Assets	2,560,536	2,158,381
Current Assets	67,213,871	56,188,011
Net PPE	9,084,472	9,122,178
LT Investments	192,446	199,141
Goodwill	1,445	1,445
Intangibles Excl Goodwill	2,000,082	1,817,583
Intangibles	2,001,527	1,819,028
LT Receivables	4,713,577	5,265,493
Deferred LT Asset Charges	1,329,043	1,325,400
Other LT Assets	1,552,482	2,781,980
LT Assets	18,873,547	20,513,221
Total Assets	86,087,418	76,701,221
Accounts Payable	25,040,235	21,265,227
Accrued Exps	175,391	173,106
Accounts Payable & Accrued Expenses	25,215,626	21,438,332
Current Debt	531,534	1,315,507
Current Debt and Capital Leases	531,534	1,315,507
Other Current Liabilities	9,392,525	7,942,515
Current Liabilities	35,139,684	30,696,354
Long-Term Obligations	27,000	0
Deferred LT Liability		
Charges	335,513	364,545
Other LT Liabilities	206,472	281,973
Minorities (BS)	3,187,907	2,892,261
LT Liabilities	568,985	646,518
Total Liabilities	38,896,576	34,235,133
Net Assets	47,190,842	42,466,099
Common Share Capital	8,033,033	6,694,849
Share Premium	7,750,249	8,953,167
Retained Earnings	30,221,865	25,904,540
Accum Other Comp Inc	(32,440)	(45,229)
Treasury Stock	852,307	836,606
Other Equity	2,070,442	1,795,379
Shareholders' Equity	47,190,842	42,466,099
Total Liabilities & Stockholders' Equity	86,087,418	76,701,221

Stockholders' Equity	86,087,418	76,701,221
Net Current Assets	32,074,187	25,491,657
Total Assets Less Current Liabilities	50,947,734	46,004,878
Shares Outstanding	7,555,813	6,297,167

Recent Dividends:

- 1. NARI Technology Development Ltd Co restricted domestic legal person shares.**
No dividends paid.
 - 2. NARI Technology Development Ltd Co unrestricted listed A shares.**
No dividends paid.
 - 3. NARI Technology Development Ltd Co A Shares.**
No dividends paid.
 - 4. NARI Technology Development Ltd Co restricted state-owned legal person shares.**
No dividends paid.
 - 5. NARI Technology Development Ltd Co restricted overseas legal person shares.**
No dividends paid.
- Annual Dividends:**
- 1. NARI Technology Development Ltd Co restricted domestic legal person shares.**
No dividends paid.
 - 2. NARI Technology Development Ltd Co unrestricted listed A shares.**
No dividends paid.
 - 3. NARI Technology Development Ltd Co A Shares.**
No dividends paid.
 - 4. NARI Technology Development Ltd Co restricted state-owned legal person shares.**
No dividends paid.
 - 5. NARI Technology Development Ltd Co restricted overseas legal person shares.**
No dividends paid.

NATIONAL AGRICULTURE DEVELOPMENT CO.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SRI\$000):**

	2023	2022	2019
		(revised)	(revised)
Sales	3,196,967	2,694,248	...
Other Revenue	0	0	...
Revenue	3,196,967	2,694,248	2,225,256
Direct Expenses	2,013,223	1,885,914	1,380,659
Gross Profit	1,183,744	808,334	844,597
SG&A	772,650	627,142	580,640
D&A (OpEx)	...	...	72,080
RR&I	72,897	21,639	86,866
Other OpEx	(6,353)	12,527	(12,521)
Indirect Expenses	839,195	661,308	727,065
Total Operating Expenses	2,852,417	2,547,222	2,107,724
Operating Income	344,549	147,026	117,532
Non-Op Net Interest Income	...	...	(66,657)
Non-Op Gains	...	...	(1,794)
Other Non-Op	...	...	(51,464)
Non-Op Income	(54,284)	(45,532)	(119,916)
EBT Continuing	290,265	101,494	(2,384)
Taxation	(11,800)	6,003	4,915
EAT Continuing	302,065	95,492	(7,298)
Net Income	302,065	95,492	(7,298)
EPS - Basic - Cont	1.77	0.94	(0.09)
EPS - Primary	1.77	0.94	(0.09)
EPS - Diluted	1.77	0.94	(0.09)
Cont	1.77	0.94	(0.09)
EPS - Diluted	1.77	0.94	(0.09)
Shares (primary)	171,050	101,640	84,700
Shares (diluted)	171,050	101,640	84,700
Taxation (Cumu)	...	6,003	...
EPS - Primary (Cumu)	...	0.94	...
EPS - Diluted (Cumu)	...	0.94	...

Standardized Balance Sheet, Years Ended Dec. 31 (SRI\$000):

	2023	2022
		(revised)
Cash & Equivalents	834,686	112,762
Short Term Investments	500,000	...

Cash, Equivs & STI	1,334,686	112,762
Receivables	463,839	429,190
Inventories	587,394	544,105
Other Current Assets	28,930	30,232
Current Assets	2,414,849	1,116,289
Net PPE	1,760,548	1,822,737
LT Investments	125,171	62,537
Intangibles Excl Goodwill	23,852	30,488
Intangibles	23,852	30,488
Other LT Assets	785,340	791,091
LT Assets	2,694,911	2,706,854
Total Assets	5,109,760	3,823,143
Current Debt	278,654	632,582
Current Capital Lease Obligations	17,894	16,106
Current Debt and Capital Leases	296,548	648,688
Other Current Liabilities	935,886	789,808
Current Liabilities	1,232,434	1,438,496
Long-Term Obligations	97,739	892,906
Deferred LT Liability		
Charges	4,017	4,559
Pensions & OPEB	147,947	152,771
Other LT Liabilities	34,778	39,266
LT Liabilities	284,481	1,089,501
Total Liabilities	1,516,916	2,527,997
Net Assets	3,592,844	1,295,146
Common Share Capital	3,016,400	1,016,400
Share Premium	79	79
Retained Earnings	343,592	55,833
Other Equity	232,773	222,834
Shareholders' Equity	3,592,844	1,295,146
Total Liabilities & Stockholders' Equity	5,109,760	3,823,143
Net Current Assets	1,182,415	(322,207)
Total Assets Less Current Liabilities	3,877,326	2,384,647
Shares Outstanding	301,640	101,640

Recent Dividends:

1. National Agriculture Development Co. ordinary.
No dividends paid.

Annual Dividends:

1. National Agriculture Development Co. ordinary.
No dividends paid.

NATIONAL BANK LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Tk000):**

	2023	2022	2021
Revenue	27,622,743	29,234,935	39,220,611
Direct Expenses	30,566,639	28,306,578	30,400,174
Gross Profit	(2,943,896)	928,357	8,820,436
SG&A	7,549,317	6,845,641	6,164,019
RR&I	...	...	500,000
Other OpEx	10,799,730	29,041,835	1,256,683
Indirect Expenses	18,349,046	35,887,476	7,920,702
Total Operating Expenses	48,915,686	64,194,054	38,320,877
Operating Income	(21,292,943)	(34,959,119)	899,734
EBT Continuing	(21,292,943)	(34,959,119)	899,734
Taxation	(6,320,431)	(2,350,518)	518,153
EAT Continuing	(14,972,512)	(32,608,618)	381,581
Min Ints.	(3)	(17)	(37)
Net Income	(14,972,515)	(32,608,618)	381,545
EPS - Basic - Cont	(4.65)	(10.13)	0.12
EPS - Primary	(4.65)	(10.13)	0.12
EPS -Diluted - Cont	(4.65)	(10.13)	0.12
EPS - Diluted	(4.65)	(10.13)	0.12
Shares (primary)	3,219,740	3,219,740	3,219,740
Shares (diluted)	3,219,740	3,219,740	3,219,740

Standardized Balance Sheet, Years Ended Dec. 31 (Tk000):

2023 2022

Cash	4,137,295	2,441,878
Cash & Equivalents	76,249,054	29,925,675
Short Term Investments	432,367,243	427,478,394
Cash, Equivs & STI	508,616,297	457,404,069
Other Current Assets	0	0
Current Assets	508,616,297	457,404,069

Net PPE	3,448,031	3,460,964
Other LT Assets	42,584,160	38,155,983
LT Assets	46,032,191	41,616,948
Total Assets	567,324,024	522,075,162
Long-Term Obligations	0	0
Other LT Liabilities	54,329,436	42,525,889
Minorities (BS)	192	189
LT Liabilities	54,329,436	42,525,889
Total Liabilities	543,819,379	480,206,304
Net Assets	23,504,645	41,868,858
Common Share Capital	32,197,396	32,197,396
Retained Earnings	(26,372,589)	(8,388,944)
Other Equity	17,679,838	18,060,406
Shareholders' Equity	23,504,645	41,868,858
Total Liabilities & Stockholders' Equity	567,324,024	522,075,162
Shares Outstanding	3,219,740	3,219,740

Recent Dividends:

1. National Bank Ltd ordinary.
No dividends paid.

Annual Dividends:

1. National Bank Ltd ordinary.
No dividends paid.

NATIONAL BANK OF BAHRAIN (B.S.C.)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(BD000):**

	2023	2022	2021
Interest Income	267,700	188,600	153,300
Non-Interest Income	42,600	41,200	30,400
Revenue	311,400	230,400	184,800
Interest Expense	126,300	56,800	32,800
Net Interest Bef	185,100	173,600	152,000
Provs	141,400	131,800	120,500
Provision for Losses	7,700	17,400	22,500
Net Interest Aft	43,700	41,800	31,500
Provs	133,700	114,400	98,000
Employee Costs (NonInt)	49,300	45,000	38,500
EBT Continuing	50,600	41,900	37,300
Min Ints	(2,300)	(2,600)	(1,100)
Equity Earnings	1,100	600	1,100
Net Income	79,100	68,100	53,900
Dividends Per Share	0.03	0.02	0.02
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)	2,257,400	2,060,068	1,872,789
Shares (diluted)	2,257,400	2,060,068	1,872,789

Standardized Balance Sheet, Years Ended Dec. 31 (BD000):

2023 2022

Cash & Equivalents	367,400	521,200
Net PPE	70,300	70,100
Goodwill	51,900	52,800
Intangibles	51,900	52,800
Loan Portfolio	3,574,000	2,770,000
Net Loans & Leases	3,574,000	2,770,000
Other Assets	1,308,900	1,371,200
Total Assets	5,372,500	4,785,300
Total Deposits	4,175,800	3,802,500
Minorities (BS)	12,200	10,000
Fed Funds Purch & Secs		
Sold und Agree to Repurch	460,700	244,400
Other Liabilities	171,000	172,500
Total Liabilities	4,807,500	4,219,400
Net Assets	565,000	565,900
Common Share Capital	226,600	206,000
Share Premium	13,600	12,300
Other Equity	324,800	347,600
Shareholders' Equity	565,000	565,900
Total Liabilities & Stockholders' Equity	5,372,500	4,785,300
Shares Outstanding	2,266,075	2,060,068

Recent Dividends:

1. National Bank of Bahrain (B.S.C.) ordinary.
No dividends paid.

Annual Dividends:

1. National Bank of Bahrain (B.S.C.) ordinary.
No dividends paid.

NATIONAL BANK OF KUWAIT - EGYPT**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(#E000):**

	2023	2022	2020
Affiliate Revenue	...	...	1,453
Other Revenue	...	...	6,399,817
Revenue	16,552,354	9,217,671	6,401,270
Direct Expenses	8,331,874	4,673,207	3,137,828
Gross Profit	8,220,480	4,544,464	3,263,442
SG&A	2,325,671	1,666,344	1,126,123
RR&I	...	...	27,836
Other OpEx	90,201	2,193	52,098
Indirect Expenses	2,415,872	1,668,537	1,206,057
Total Operating Expenses	10,747,746	6,341,744	4,343,885
Operating Income	5,804,608	2,875,927	2,057,385
Non-Op Gains	...	...	18,026
Other Non-Op	...	...	0
Non-Op Income	...	...	18,026
EBT Continuing	5,804,608	2,875,927	2,075,411
Taxation	1,783,666	1,052,041	631,536
EAT Continuing	4,020,942	1,823,886	1,443,875
Equity Earnings	...	1,932	...
Net Income	4,020,942	1,825,818	1,443,875
EPS - Basic - Cont	7.66	3.65	8.65
EPS - Primary	7.66	3.65	8.65
EPS -Diluted - Cont	7.66	3.65	8.65
EPS - Diluted	7.66	3.65	...
Shares (primary)	525,000	500,000	150,000
Shares (diluted)	525,000	500,000	150,000

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):

2023 2022

Cash & Equivalents	10,625,725	10,953,921
Cash, Equivs & STI	10,625,725	10,953,921
Other Current Assets	0	0
Current Assets	10,625,725	10,953,921
Net PPE	600,468	542,409
Intangibles Excl Goodwill	149,439	135,569
Intangibles	149,439	135,569
Other LT Assets	3,645,860	2,332,455
LT Assets	4,395,767	3,010,433
Total Assets	130,609,716	105,136,750
Long-Term Obligations	0	0
Pensions & OPEB	244,740	166,392
Total Liabilities	115,714,209	93,866,375
Net Assets	14,895,507	11,270,375
Common Share Capital	5,250,000	5,000,000
Retained Earnings	7,450,482	4,196,902
Other Equity	2,195,025	2,073,473
Shareholders' Equity	14,895,507	11,270,375
Total Liabilities & Stockholders' Equity	130,609,716	105,136,750
Shares Outstanding	525,000	500,000

Recent Dividends:

1. National Bank of Kuwait - Egypt ordinary.
No dividends paid.

Annual Dividends:

1. National Bank of Kuwait - Egypt ordinary.
No dividends paid.

NATIONAL BANK OF OMAN LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RO000):**

	2023	2022	2021
Interest Income	226,353	183,154	165,588
Non-Interest Income	41,402	40,221	36,323
Revenue	267,755	223,375	201,911
Interest Expense	121,888	85,138	78,560
Net Interest Bef	145,867	138,237	123,351
Provs	104,465	98,016	87,028
Provision for			

Losses	15,698	20,249	23,985
Net Interest Aft			
Provs	88,767	77,767	63,043
Employee Costs			
(NonInt)	38,212	36,713	38,885
EBT Continuing	61,549	43,420	22,960
Taxation	10,231	9,261	5,591
EAT Continuing	51,318	34,159	17,369
Net Income	45,304	38,971	21,815
Pref Divs & Similar	12,725	9,240	8,462
Net Income to Common	32,579	29,731	13,353
Dividends Per Share	0.01	0.01	0.00
EPS - Basic - Cont	0.03	0.02	0.01
EPS - Primary	0.03	0.02	0.01
EPS - Diluted - Cont	0.03	0.02	0.01
EPS - Diluted	0.03	0.02	0.01
Shares (primary)	1,625,946	1,625,946	1,625,946
Shares (diluted)	1,625,946	1,625,946	1,625,946
Provision for Losses (Cumu)		20,249	
Depn & Amortn (Cumu)		5,864,000	
Employee Costs (NonInt) (Cumu)		36,713,000	
Taxation (Cumu)		9,261	
EPS - Primary (Cumu)		0.02	
EPS - Diluted (Cumu)		0.02	

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.

Standardized Balance Sheet, Years Ended Dec. 31 (RO000):

	2023	2022
Cash & Equivalents	404,469	261,589
Net PPE	55,893	57,090
Loan Portfolio	3,820,139	3,472,959
Net Loans & Leases	3,820,139	3,472,959
Other Assets	541,505	502,442
Total Assets	4,822,006	4,294,080
Total Deposits	3,986,064	3,309,165
Other Liabilities	161,399	344,081
Total Liabilities	4,147,463	3,653,246
Net Assets	674,543	640,834
Common Share Capital	162,595	162,595
Share Premium	34,465	34,465
Retained Earnings	248,270	216,053
Accum Other Comp Inc	(2,698)	(4,190)
Other Equity	231,911	231,911
Shareholders' Equity	674,543	640,834
Total Liabilities & Stockholders' Equity	4,822,006	4,294,080
Shares Outstanding	1,625,946	1,625,946

Recent Dividends:

1. National Bank of Oman Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. National Bank of Oman Ltd. ordinary.
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 Earns (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

Standardized Balance Sheet, Years Ended Mar. 31 (RO000):

	2024	2023
Cash	139	409

Cash & Equivalents	139	409
Cash, Equivs & STI	139	409
Receivables	4,892	4,272
Inventories	2,894	2,538
Other Current Assets	0	(0)
Current Assets	7,925	7,218
Net PPE	6,379	6,608
Intangibles Excl Goodwill	156	138
Intangibles	156	138
Other LT Assets	641	267
LT Assets	7,177	7,013
Total Assets	15,102	14,231
Current Debt	192	230
Current Capital Lease Obligations	2	19
Current Debt and Capital Leases	195	249
Other Current Liabilities	5,576	5,632
Current Liabilities	5,771	5,881
Long-Term Obligations	719	301
Deferred LT Liability		
Charges	105	89
Pensions & OPEB	517	443
Other LT Liabilities	0	0
LT Liabilities	1,341	833
Total Liabilities	7,111	6,713
Net Assets	7,990	7,517
Common Share Capital	1,000	1,000
Retained Earnings	6,657	6,184
Other Equity	333	333
Shareholders' Equity	7,990	7,517
Total Liabilities & Stockholders' Equity	15,102	14,231
Net Current Assets	2,155	1,337
Total Assets Less Current Liabilities	9,331	8,350
Shares Outstanding	1,000	1,000

Recent Dividends:

1. National Biscuit Industries ordinary.
No dividends paid.

Annual Dividends:

1. National Biscuit Industries ordinary.
No dividends paid.

NATIONAL CENTRAL COOLING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2023	2020	2019
Sales	2,415,475	1,740,715	1,520,103
Other Revenue	0	0	0
Revenue	2,415,475	1,740,715	1,520,103
Direct Expenses	1,333,390	886,086	767,549
Gross Profit	1,082,085	854,629	752,554
SG&A	272,446	199,879	190,768
D&A (OpEx)		19,107	15,903
RR&I	3,895	5,579	13,576
Other OpEx	0	0	0
Indirect Expenses	276,341	224,565	220,247
Total Operating Expenses	1,609,731	1,110,651	987,796
Operating Income	805,744	630,064	532,307
Non-Op Net Interest Income		(198,068)	(174,342)
Other Non-Op		58,316	23,712
Non-Op Income	(20,390)	(139,752)	(150,630)
EBT Continuing	785,354	490,312	381,677
Taxation	358,795		
EAT Continuing	426,559		
Min Ints	4,582	(23,128)	(8,325)
Equity Earns		51,195	63,474
Disc Ops		31,963	35,653
Net Income	431,141	550,342	472,479
Dividends Per Share	0.15	0.06	0.10
EPS - Basic - Cont	0.15	0.20	0.17
EPS - Primary	0.15	0.20	0.17
EPS - Diluted - Cont	0.15	0.20	0.17
EPS - Diluted	0.15	0.20	0.17
Shares (primary)	2,841,965	2,713,514	2,713,514
Shares (diluted)	2,841,965	2,713,514	2,713,514
Min Ints (Cumu)			(8,325)

Non-Op Income	(9,352)	(4,847)	5,067
EBT Continuing	68,082	63,976	107,842
Equity Earns	...	...	2,780
Net Income	68,082	63,976	110,623
Dividends Per Share	...	...	0.10
EPS - Basic - Cont	0.08	0.07	0.14
EPS - Primary	0.08	0.07	0.14
EPS - Diluted - Cont	0.08	0.07	0.14
EPS - Diluted	0.08	0.07	0.14
Shares (primary)	899,026	899,026	785,862
Shares (diluted)	899,026	899,026	785,862
EPS - Primary (Cum)	...	0.07	...
EPS - Diluted (Cum)	...	0.07	...

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 (Cum)	...	2,151,277	...
Min Ints (Cum)	...	...	(158,467)
EPS - Primary (Cum)	...	...	22.44
EPS - Diluted (Cum)	...	...	22.44

Shares (primary)	668,914	668,914	668,914
Shares (diluted)	668,914	668,914	668,914
Taxation (Cum)	...	286,962	328,935
Min Ints (Cum)	...	(419,368)	(697,223)
EPS - Primary (Cum)	...	...	1
EPS - Diluted (Cum)	...	...	2.03

Standardized Balance Sheet, Years Ended Dec. 31 (SRI\$000):

	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

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2023	2022
Cash & Equivalents	358,493	389,695
Short Term Investments	26,134	30,560
Cash, Equivs & STI	384,627	420,255
Receivables	170,396	161,674
Inventories	22,750	25,401
Other Current Assets	0	0
Current Assets	577,773	607,331
Net PPE	1,981,536	1,958,563
LT Investments	288,566	264,562
Other LT Assets	0	0
LT Assets	2,270,102	2,223,125
Total Assets	2,847,875	2,830,456
Current Debt	35,679	30,115
Current Debt and Capital Leases	35,679	30,115
Other Current Liabilities	177,627	211,849
Current Liabilities	213,306	241,964
Long-Term Obligations	350,749	357,829
Other LT Liabilities	30,975	39,251
LT Liabilities	381,725	397,080
Total Liabilities	595,030	639,044
Net Assets	2,252,844	2,191,412
Common Share Capital	899,026	817,296
Retained Earnings	(19,653)	6,561
Other Equity	1,373,471	1,367,554
Shareholders' Equity	2,252,844	2,191,412
Total Liabilities & Stockholders' Equity	2,847,875	2,830,456
Net Current Assets	364,467	365,367
Total Assets Less Current Liabilities	2,634,569	2,588,492
Shares Outstanding	899,026	817,296

Standardized Balance Sheet, Years Ended Dec. 31 (SLR\$000):

	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	15,632,569	130,541
Sold and Agree to Repurch	712,487,484	771,693,000
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.

Recent Dividends:

1. National Corp for Tourism and Hotels ordinary.
 No dividends paid.
Annual Dividends:
1. National Corp for Tourism and Hotels ordinary.
 No dividends paid.

NATIONAL INDUSTRIALIZATION CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRI\$000):

	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 Earns	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

Recent Dividends:

1. National Industrialization Co. ordinary.
 No dividends paid.
Annual Dividends:
1. National Industrialization Co. ordinary.
 No dividends paid.

NATIONAL DEVELOPMENT BANK OF SRI LANKA (SRI LANKA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SLR\$000):

	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

NATIONAL INDUSTRIES CO FOR BUILDING MATERIALS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2023	2022	2021
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)

Min Ints (Cumu).....	(10,269)	...	Shares (primary).....	42,609	42,609	42,609	Other Non-Op.....	633	4,385
EPS - Primary		...	Shares (diluted).....	42,609	42,609	42,609	Non-Op Income.....	(9,534,471)	(2,437,375)
(Cumu).....	0.08	...					EBT Continuing.....	(18,880,365)	(14,863,092)
EPS - Diluted		...					Taxation.....	(3,090,150)	(10,799,330)
(Cumu).....	0.08	...					EAT Continuing.....	(15,790,215)	(4,063,762)
		...					Net Income.....	(15,790,215)	(4,063,762)

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):			Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):			Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):		
2023			2024			2023		
Cash & Equivalents.....	231,610	158,508	Cash.....	2,322,447	395,629	Cash.....	564,360	552,605
Cash, Equivs & STI.....	231,610	158,508	Cash & Equivalents.....	2,322,447	395,629	Cash & Equivalents.....	564,360	552,605
Receivables.....	172,291	174,757	Short Term Investments.....	777,968	1,457,486	Short Term Investments.....	104,574	43,941
Inventories.....	11,250	15,146	Cash, Equivs & STI.....	3,100,415	1,853,115	Cash, Equivs & STI.....	668,934	596,546
Assets Held for Sale (ST).....	712	...	Receivables.....	202,253	145,682	Receivables.....	12,867,056	5,106,124
Other Current Assets.....	6,760	5,861	Inventories.....	5,856,327	5,414,682	Raw Materials.....	1,802,405	1,552,996
Current Assets.....	422,623	354,272	Current Tax Assets.....	1,171,710	1,189,330	Inventories - Other.....	49,719,863	11,820,278
Net PPE.....	419,352	419,306	Prepayments (ST).....	1,636,623	1,777,550	Inventories.....	51,522,268	13,373,274
LT Investments.....	1,092	1,211	Other Current Assets.....	2,756	48,275	Current Tax Assets.....	2,744,783	2,253,411
Intangibles Excl Goodwill.....	217,252	259,500	Current Assets.....	11,970,084	10,428,634	Prepayments (ST).....	...	16,242
Intangibles.....	217,252	259,500	Net PPE.....	6,053,295	6,033,868	Other Current Assets.....	55,638	0
Deferred LT Asset Charges.....	27,117	26,561	LT Investments.....	1,822	951	Current Assets.....	67,858,679	21,345,597
Other LT Assets.....	159,252	129,596	Intangibles Excl Goodwill.....	1,008	1,800	Net PPE.....	23,452,236	34,217,924
LT Assets.....	824,065	836,174	Intangibles.....	1,008	1,800	LT Investments.....	35,102	59,293
Total Assets.....	1,246,688	1,190,446	Intangibles - Other.....	30,840	29,942	Intangibles Excl Goodwill.....	3,915	...
Current Debt.....	6,806	7,866	Other LT Assets.....	30,840	29,942	Intangibles.....	3,915	...
Current Capital Lease			LT Assets.....	6,086,965	6,066,561	LT Receivables.....	30,265	30,265
Obligations.....	24,498	22,452	Total Assets.....	18,057,049	16,495,195	Deferred LT Asset Charges.....	10,931,383	7,639,925
Current Debt and Capital			Accounts Payable.....	7,388,889	4,502,759	Other LT Assets.....	860,759	19,786
Leases.....	31,304	30,318	Accrued Exps.....	51,473	204,050	LT Assets.....	35,313,660	41,967,193
Other Current Liabilities.....	374,545	375,217	Accounts Payable &			Total Assets.....	103,172,339	63,312,790
Current Liabilities.....	405,849	405,535	Accrued Expenses.....	7,440,362	4,706,809	Accounts Payable.....	...	7,116,002
Long-Term Obligations.....	7,058	7,873	Current Debt.....	1,346,158	3,253,378	Accrued Exps.....	1,251,885	3,137,111
Other LT Liabilities.....	148,983	141,563	Current Capital Lease			Accounts Payable &	1,251,885	10,253,113
Minorities (BS).....	94,479	89,002	Obligations.....	27,248	31,420	Current Debt.....	52,777,898	16,777,521
LT Liabilities.....	156,041	149,436	Leases.....	1,373,406	3,284,798	Current Capital Lease		
Total Liabilities.....	656,369	643,973	Other Current Liabilities.....	100,291	100,298	Obligations.....	14,422	...
Net Assets.....	590,319	546,473	Current Liabilities.....	8,914,059	8,091,905	Current Debt and Capital	52,792,320	16,777,521
Common Share Capital.....	50,403	50,403	Long-Term Obligations.....	0	0	Leases.....	...	308,905
Retained Earnings.....	610,798	580,929	Deferred LT Liability			Related Parties (ST Liab).....	...	308,905
Accum Other Comp Inc.....	(323,334)	(329,672)	Charges.....	24,539	44,411	Other Current Liabilities.....	29,219,951	5,643,757
Treasury Stock.....	3,598	3,598	Pensions & OPEB.....	27,728	22,166	Current Liabilities.....	83,264,156	32,983,296
Other Equity.....	256,050	248,411	Other LT Liabilities.....	106,471	114,578	Long-Term Obligations.....	143,916	0
Shareholders' Equity.....	590,319	546,473	LT Liabilities.....	158,738	181,155	Pensions & OPEB.....	547,712	308,552
Total Liabilities &			Total Liabilities.....	9,072,797	8,273,060	Other LT Liabilities.....	0	183,656
Stockholders' Equity.....	1,246,688	1,190,446	Net Assets.....	8,984,252	8,222,135	LT Liabilities.....	691,628	492,208
Net Current Assets.....	16,774	(51,263)	Common Share Capital.....	426,088	426,088	Total Liabilities.....	83,955,784	33,475,504
Total Assets Less Current			Retained Earnings.....	3,222,052	7,796,047	Net Assets.....	19,216,555	29,837,286
Liabilities.....	840,839	784,911	Accum Other Comp Inc.....	5,336,112	...	Common Share Capital.....	799,666	799,666
Shares Outstanding.....	501,162	501,162	Other Equity.....	0	0	Retained Earnings.....	...	(12,582,495)
			Shareholders' Equity.....	8,984,252	8,222,135	Accum Other Comp Inc.....	...	12,942
			Total Liabilities &			Other Equity.....	18,416,889	41,607,173
			Stockholders' Equity.....	18,057,049	16,495,195	Shareholders' Equity.....	19,216,555	29,837,286
			Net Current Assets.....	3,056,025	2,336,729	Total Liabilities &	103,172,339	63,312,790
			Total Assets Less Current			Stockholders' Equity.....	(15,405,477)	(11,637,699)
			Liabilities.....	9,142,990	8,403,290	Net Current Assets.....	...	...
			Shares Outstanding.....	42,609	42,609	Total Assets Less Current	19,908,183	30,329,494
						Liabilities.....	79,967	79,967

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 MOTORS LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Sales.....	14,666,195	14,542,578	24,265,107
Other Revenue.....	0	0	0
Revenue.....	14,666,195	14,542,578	24,265,107
Direct Expenses.....	11,796,909	12,241,703	21,307,454
Gross Profit.....	2,869,286	2,300,875	2,957,653
SG&A.....	1,458,136	1,293,489	1,317,541
Other OpEx.....	(177,460)	(185,731)	47,908
Indirect Expenses.....	1,280,676	1,107,758	1,365,449
Total Operating			
Expenses.....	13,077,585	13,349,461	22,672,903
Operating Income.....	1,588,610	1,193,117	1,592,204
Non-Op Income.....	(521,975)	(769,285)	(451,184)
EBT Continuing.....	1,066,635	423,832	1,141,020
Taxation.....	285,223	244,408	412,434
EAT Continuing.....	781,412	179,424	728,586
Net Income.....	781,412	179,424	728,586
EPS - Basic - Cont.....	18.34	4.21	17.10
EPS - Primary.....	18.34	4.21	17.10
EPS - Diluted -			
Cont.....	18.34	4.21	17.10
EPS - Diluted.....	18.34	4.21	17.10

Recent Dividends:**1. National Motors Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. National Motors Ltd. (Pakistan) ordinary.**

No dividends paid.

NATIONAL REFINERY LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2020	2019
Sales.....	308,841,828	125,612,646	160,906,197
Other Revenue.....	0	0	0
Revenue.....	308,841,828	125,612,646	160,906,197
Direct Expenses.....	316,609,825	136,730,486	165,355,337
Gross Profit.....	(7,767,997)	(11,117,840)	(4,449,140)
SG&A.....	1,829,825	1,539,285	1,594,452
D&A (OpEx).....	...	65,455	57,949
Other OpEx.....	(251,928)	(296,863)	(296,045)
Indirect Expenses.....	1,577,897	1,307,877	1,356,356
Total Operating			
Expenses.....	318,187,722	138,038,363	166,711,693
Operating Income.....	(9,345,894)	(12,425,717)	(5,805,496)
Non-Op Net Interest			
Income.....	...	(2,178,072)	(1,140,452)
Non-Op For Curr			
Gains.....	...	(269,285)	(4,086,649)
Non-Op Gains.....	...	9,349	(799)

Recent Dividends:**1. National Refinery Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. National Refinery Ltd. (Pakistan) ordinary.**

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		2023	2020	2019
Sales	116,293	142,814	134,527	Revenue	183,048,500	33,142,288	32,599,600
Other Revenue	0	0	0	Direct Expenses	142,650,819	26,811,770	26,130,426
Revenue	116,293	142,814	134,527	Gross Profit	40,397,681	6,330,518	6,469,174
Direct Expenses	143,056	105,886	103,568	SG&A	33,163,683	5,677,509	4,201,928
Gross Profit	(26,763)	36,928	30,959	RR&I	...	14,336,165	...
SG&A	51,290	41,009	33,229	Other OpEx	968,206	(43,351)	(22,584)
RR&I	94,977	...	...	Indirect Expenses	34,131,889	19,970,324	4,179,344
Other OpEx	(331,830)	(86,181)	(69,472)	Total Operating			
Indirect Expenses	(185,563)	(45,172)	(36,243)	Expenses	176,782,708	46,782,094	30,309,770
Total Operating				Operating Income	6,265,792	(13,639,806)	2,289,830
Expenses	(42,507)	60,714	67,325	Non-Op Net Interest			
Operating Income	158,800	82,100	67,202	Income	...	(749,971)	(540,731)
Non-Op Income	25,030	(20,697)	(25,044)	Non-Op For Curr			
EBT Continuing	183,830	61,403	42,158	Gains	...	256,415	524,411
Taxation	1,546	2,792	2,147	Other Non-Op	...	428,339	174,896
EAT Continuing	182,284	58,611	40,011	Non-Op Income	7,459,922	(65,217)	158,576
Min Ints	19,676	(3,855)	(3,285)	EBT Continuing	13,725,714	(13,705,023)	2,448,406
Equity Earnings	(201)	...	...	Taxation	1,400,089	1,010,458	(1,160,932)
Net Income	201,759	54,756	36,726	EAT Continuing	12,325,625	(14,715,481)	3,609,338
EPS - Basic - Cont	0.07	0.09	0.01	Net Income	12,325,625	(14,715,481)	3,609,338
EPS - Primary	0.07	0.09	0.01	EPS - Basic - Cont	37.86	(45.20)	11.09
EPS - Diluted	0.07	0.09	0.01	EPS - Primary	37.86	(45.20)	11.09
Cont	0.07	0.09	0.01	EPS - Diluted	37.86	(45.20)	11.09
EPS - Diluted	0.07	0.09	0.01	Cont	37.86	(45.20)	11.09
Shares (primary)	3,041,196	641,177	6,411,771	EPS - Diluted	37.86	(45.20)	11.09
Shares (diluted)	3,041,196	641,177	6,411,771	Shares (primary)	325,540	325,540	325,540
				Shares (diluted)	325,540	325,540	325,540

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		
Leases	184,492	586,218
Other Current Liabilities	130,476	197,106
Current Liabilities	314,968	783,324
Long-Term Obligations	0	0
Other LT Liabilities	526	1,663
Minorities (BS)	(38,929)	(23,301)
LT Liabilities	526	1,663
Total Liabilities	276,565	761,686
Net Assets	68,578	(447,146)
Common Share Capital	3,507,369	3,178,754
Other Equity	(3,438,791)	(3,625,900)
Shareholders' Equity	68,578	(447,146)
Total Liabilities & Stockholders' Equity	345,143	314,540
Net Current Assets	(150,676)	(696,202)
Total Assets Less Current Liabilities	30,175	(468,784)
Shares Outstanding	3,687,628	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****NATURGY BAN SA
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(€000):****Standardized Balance Sheet, Years Ended Dec. 31 (€000):**

	2023	2020
Cash & Equivalents	22,257,383	2,475,514
Cash, Equivs & STI	22,257,383	2,475,514
Receivables	21,063,076	6,466,145
Inventories	358,854	174,572
Assets Held for Sale (ST)	484,052	0
Other Current Assets	0	0
Current Assets	44,163,365	9,116,230
Gross PPE	...	21,765,205
Accumulated Depreciation	...	(15,161,942)
Net PPE	80,846,506	6,603,264
Intangibles Excl Goodwill	5,674,980	...
Intangibles	5,674,980	275,037
LT Receivables	1,414,049	830,211
Deferred LT Asset Charges	333,407	...
Other LT Assets	5,888,176	0
LT Assets	94,157,118	7,708,511
Total Assets	138,320,483	16,824,741
Accounts Payable	25,589,493	9,172,422
Accrued Exps	1,824,145	...
Accounts Payable & Accrued Expenses	27,413,638	9,172,422
Current Debt	...	24,505
Current Debt and Capital		
Leases	...	24,505
Other Current Liabilities	5,483,877	1,118,933
Current Liabilities	32,897,515	10,315,860
Long-Term Obligations	0	0
Other LT Liabilities	221,961	82,888
LT Liabilities	221,961	82,888
Total Liabilities	33,119,476	10,398,748
Net Assets	105,201,007	6,425,993
Common Share Capital	325,540	325,540
Retained Earnings	(65,652,122)	(14,715,481)
Accum Other Comp Inc	93,083,700	...
Other Equity	77,443,889	20,815,934
Shareholders' Equity	105,201,007	6,425,993
Total Liabilities & Stockholders' Equity	138,320,483	16,824,741
Net Current Assets	11,265,850	(1,199,629)
Total Assets Less Current Liabilities	105,422,968	6,508,882
Shares Outstanding	325,540	325,540

Recent Dividends:**1. Naturgy BAN SA class A common.**

No dividends paid.

2. Naturgy BAN SA class B common.

No dividends paid.

Annual Dividends:**1. Naturgy BAN SA class A common.**

No dividends paid.

2. Naturgy BAN SA class B common.

No dividends paid.

**NAVIGATOR COMPANY SA (THE)
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(€u000):**

	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	0.39	0.55	0.24
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 (€u000):

	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 Depository Receipts.
 No dividends paid.

2. Navigator Company SA (The) common.
 No dividends paid.

3. Navigator Company SA (The) Reg S American Depository Receipts.
 No dividends paid.

Annual Dividends:

1. Navigator Company SA (The) 144A American Depository Receipts.
 No dividends paid.

2. Navigator Company SA (The) common.
 No dividends paid.

3. Navigator Company SA (The) Reg S American Depository Receipts.
 No dividends paid.

Recent Dividends:

1. Nedbanc Group Ltd American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
	4.33		09/17/2021	09/20/2021
	7.58		04/08/2022	04/11/2022
	7.83		09/02/2022	09/05/2022
	8.66		04/14/2023	04/17/2023
	8.71		09/08/2023	09/11/2023
	10.22		04/12/2024	04/15/2024
	9.71		09/06/2024	09/09/2024

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

NEDBANK GROUP LTD Annual Report Standardized Income Statement, Years Ended Dec. 31 (R000):

	2023	2022	2021
Interest Income	116,915,000	82,104,000	65,772,000
Non-Interest Income	27,709,000	27,301,000	30,144,000
Revenue	145,670,000	110,529,000	95,916,000
Interest Expense	75,445,000	45,827,000	33,272,000
Net Interest Bef Provs	41,470,000	36,277,000	32,500,000
Provision for Losses	9,605,000	7,381,000	...
Net Interest Aft Provs	31,865,000	28,896,000	32,500,000
EBT Continuing	19,983,000	18,865,000	15,644,000
Taxation	4,432,000	4,326,000	4,043,000
EAT Continuing	15,551,000	14,539,000	11,601,000
Min Ints	(1,529,000)	(1,037,000)	(836,000)
Equity Earns	1,449,000	879,000	...
Net Income	15,305,000	14,275,000	11,238,000
Pref Divs & Similar	166,000	106,000	313,000
Net Income to Common	15,139,000	14,169,000	10,925,000
Dividends Per Share	13.24	11.65	3.03
EPS - Basic - Cont	32.39	29.32	23.17
EPS - Primary	32.39	29.32	23.17
EPS - Diluted - Cont	31.28	28.51	22.71
EPS - Diluted	31.28	28.51	22.71
Shares (primary)	472,510	486,867	485,072
Shares (diluted)	489,235	500,655	494,841

2. Nedbanc Group Ltd class A redeemable cumulative preference shares.
 No dividends paid.

3. Nedbanc Group Ltd 144A Global Depository Receipts.
 No dividends paid.

4. Nedbanc Group Ltd class B redeemable cumulative preference shares.
 No dividends paid.

5. Nedbanc Group Ltd ordinary.

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

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2023	2022
Cash & Equivalents	52,082,000	45,618,000
Net PPE	10,913,000	11,064,000
Intangibles Excl Goodwill	11,977,000	12,649,000
Intangibles	11,977,000	12,649,000
Loan Portfolio	891,619,000	882,165,000
Net Loans & Leases	891,619,000	882,165,000
Assets Held for Sale	493,000	244,000
Other Assets	344,324,000	301,231,000
Total Assets	1,311,408,000	1,252,971,000
Pensions & OPEB	43,000	6,000
Total Deposits	1,087,645,000	1,039,622,000
Minorities (BS)	887,000	698,000
Debt & Lease Obligations	47,777,000	51,903,000
Other Liabilities	105,396,000	98,145,000
Total Liabilities	1,193,084,000	1,137,773,000
Net Assets	118,324,000	115,198,000
Common Share Capital	465,000	487,000
Share Premium	14,332,000	19,208,000
Other Equity	103,527,000	95,503,000
Shareholders' Equity	118,324,000	115,198,000
Total Liabilities & Stockholders' Equity	1,311,408,000	1,252,971,000
Shares Outstanding	464,566	487,252

6. Nedbanc Group Ltd Reg S Global Depository Receipts.
 No dividends paid.

7. Nedbanc Group Ltd non-redeemable non-cumulative preference.
 No dividends paid.

Annual Dividends:

1. Nedbanc Group Ltd American Depository Receipts.

2021	2022	2023
4.33	15.41	17.37
19.93		

2. Nedbanc Group Ltd class A redeemable cumulative preference shares.
 No dividends paid.

3. Nedbanc Group Ltd 144A Global Depository Receipts.
 No dividends paid.

4. Nedbanc Group Ltd class B redeemable cumulative preference shares.
 No dividends paid.

5. Nedbanc Group Ltd ordinary.

2021	2022	2023
0.21	0.74	0.71
0.82		

6. Nedbanc Group Ltd Reg S Global Depository Receipts.
 No dividends paid.

7. Nedbanc Group Ltd non-redeemable non-cumulative preference.
 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 Earns	(105)	(66)	...
Net Income	90,627	96,271	103,033

Recent Dividends:

1. Neinor Homes SA common.
 No dividends paid.

Annual Dividends:

1. Neinor Homes SA common.
 No dividends paid.

NEMAK SAB DE CV Annual Report Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Sales	4,993,358	4,666,892	77,078,000
Other Revenue	0	0	0
Revenue	4,993,358	4,666,892	77,078,000
Direct Expenses	4,456,287	4,162,258	67,526,000
Gross Profit	537,071	504,634	9,552,000
SG&A	344,181	292,232	5,001,000
Other OpEx	16,288	25,970	(111,000)
Indirect Expenses	360,469	318,202	4,890,000
Total Operating Expenses	4,816,756	4,480,460	72,416,000
Operating Income	176,602	186,432	4,662,000
Non-Op For Curr			

Gains	(56,377)	(9,787)	(405,000)
Other Non-Op	(118,985)	(69,558)	(2,210,000)
Non-Op Income	(175,362)	(79,345)	(2,615,000)
EBT Continuing	1,240	107,087	2,047,000
Taxation	(3,133)	56,496	1,962,000
EAT Continuing	4,373	50,591	85,000
Net Income	4,373	50,591	85,000
EPS - Basic - Cont	0.00	0.02	0.03
EPS - Primary	0.00	0.02	0.03
EPS - Diluted - Cont	0.00	0.02	0.03
EPS - Diluted	0.00	0.02	0.03
Shares (primary)	3,037,820	3,054,812	3,055,000
Shares (diluted)	3,037,820	3,054,812	3,055,000
Taxation (Cumulative)	...	56,496	...
EPS - Primary (Cumulative)	...	0.02	...
EPS - Diluted (Cumulative)	...	0.02	...

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022	(revised)
Cash & Equivalents	322,606	416,554	416,554
Cash, Equivs & STI	322,606	416,554	416,554
Receivables	605,658	635,873	635,873
Inventories	904,049	846,375	846,375
Prepayments (ST)	28,819	19,975	19,975
Assets Held for Sale (ST)	10	5,988	5,988
Other Current Assets	1,039	1,554	1,554
Current Assets	1,862,181	1,926,319	1,926,319
Net PPE	2,867,818	2,630,960	2,630,960
Intangibles Excl Goodwill	549,273	558,205	558,205
Intangibles	549,273	558,205	558,205
Deferred LT Asset Charges	94,173	25,626	25,626
Other LT Assets	134,102	123,412	123,412
LT Assets	3,645,366	3,338,203	3,338,203
Total Assets	5,507,547	5,264,522	5,264,522
Current Debt	303,806	106,971	106,971
Current Capital Lease Obligations	27,665	15,585	15,585
Current Debt and Capital	331,471	122,556	122,556
Leases	331,471	122,556	122,556
Other Current Liabilities	1,655,239	1,693,884	1,693,884
Current Liabilities	1,986,710	1,816,440	1,816,440
Long-Term Obligations	1,539,778	1,525,040	1,525,040
Deferred LT Liability	103,568	113,225	113,225
Charges	89,866	74,304	74,304
Pensions & OPEB	16,996	7,527	7,527
Other LT Liabilities	1,750,208	1,720,096	1,720,096
LT Liabilities	3,736,918	3,536,536	3,536,536
Total Liabilities	1,770,629	1,727,986	1,727,986
Net Assets	431,734	433,816	433,816
Common Share Capital	641,092	641,092	641,092
Share Premium	962,516	961,659	961,659
Retained Earnings	(264,713)	(308,581)	(308,581)
Other Equity	1,770,629	1,727,986	1,727,986
Shareholders' Equity	5,507,547	5,264,522	5,264,522
Total Liabilities & Stockholders' Equity	(124,529)	109,879	109,879
Net Current Assets	3,520,837	3,448,082	3,448,082
Total Assets Less Current Liabilities	3,037,820	3,054,812	3,054,812
Shares Outstanding	3,037,820	3,054,812	3,054,812

Recent Dividends:

1. NEMAK SAB de CV series A common.
No dividends paid.

Annual Dividends:

1. NEMAK SAB de CV series A 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	0.19
EPS - Diluted	0.94	0.41	0.19
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
Accrued Expenses	386,600	126,300
Current Debt	0	0
Current Capital Lease Obligations	318,400	148,800
Current Debt and Capital	318,400	148,800
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	226,000	49,600
Charges	163,300	131,700
Other LT Liabilities	13,000	19,500
Minorities (BS)	3,860,000	2,351,700
LT Liabilities	4,750,500	2,724,700
Total Liabilities	2,651,800	661,000
Net Assets	304,200	...
Common Share Capital	1,933,000	501,000
Share Premium	150,200	...
Retained Earnings	3,200	3,800
Treasury Stock	267,500	163,800
Other Equity	2,651,700	661,000
Shareholders' Equity	7,402,300	3,385,700
Total Liabilities & Stockholders' Equity	229,400	271,200
Net Current Assets	6,562,800	3,032,200
Total Assets Less Current Liabilities	151,793	84,890
Shares Outstanding	...	...

Recent Dividends:

1. Neoen A S common.
No dividends paid.

Annual Dividends:

1. Neoen A S common.
No dividends paid.

NERDS ON SITE INC**Annual Report****Standardized Income Statement, Years Ended May 31****(Can\$000):**

	2024	2023	2022
Sales	10,954	10,526	...
Other Revenue	0	0	...
Revenue	10,954	10,526	9,630
Direct Expenses	8,159	7,770	7,095
Gross Profit	2,795	2,755	2,535
SG&A	3,217	3,444	3,470
D&A (OpEx)	48	82	106
Other OpEx	0	0	0
Indirect Expenses	3,265	3,527	3,576
Total Operating Expenses	11,423	11,297	10,672
Operating Income	(469)	(771)	(1,042)
Non-Op Net Interest Income	(62)	28	127
Non-Op Gains	87	...	...
Other Non-Op	0	0	(18)
Non-Op Income	25	28	109
EBT Continuing	(444)	(744)	(933)
Net Income	(444)	(744)	(933)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	89,411	89,411	89,411
Shares (diluted)	89,411	89,411	89,411

Standardized Balance Sheet, Years Ended May 31**(Can\$000):**

	2024	2023
Cash & Equivalents	267	207
Short Term Investments	170	...
Cash, Equivs & STI	437	207
Receivables	209	276
Inventories	69	123
Related Parties (ST Asset)	395	223
Other Current Assets	46	45
Current Assets	1,156	873
Net PPE	43	72
LT Receivables	...	162
Other LT Assets	112	132
LT Assets	156	367
Total Assets	1,312	1,239
Current Debt	171	199
Current Capital Lease Obligations	18	17
Current Debt and Capital	189	216
Leases	86	...
Related Parties (ST Liab)	1,412	1,494
Other Current Liabilities	1,687	1,709
Current Liabilities	0	17
Long-Term Obligations	1,063	500
Other LT Liabilities	1,063	517
LT Liabilities	2,750	2,226
Total Liabilities	(1,438)	(987)
Net Assets	6,294	6,294
Common Share Capital	(10,668)	(10,224)
Retained Earnings	(62)	(55)
Accum Other Comp Inc	2,998	2,998
Other Equity	(1,438)	(987)
Shareholders' Equity	1,312	1,239
Total Liabilities & Stockholders' Equity	(531)	(837)
Net Current Assets	(375)	(470)
Total Assets Less Current Liabilities	89,411	89,411
Shares Outstanding	...	...

Recent Dividends:
1. Nerds On Site Inc common.
 No dividends paid.
2. Nerds On Site Inc class B preferred.
 No dividends paid.
Annual Dividends:
1. Nerds On Site Inc common.
 No dividends paid.
2. Nerds On Site Inc class B preferred.
 No dividends paid.

NET ZERO INFRASTRUCTURE PLC
Annual Report

Standardized Income Statement, Years Ended Mar. 31
(£000):

	2024	2023	2022
SG&A	595	653	290
Other OpEx	0	0	0
Indirect Expenses	595	653	290
Total Operating Expenses	595	653	290
Non-Op Income	...	(1)	...
EBT Continuing	(595)	(654)	(290)
Net Income	(595)	(654)	(290)
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)	60,700	60,700	36,688
Shares (diluted)	60,700	60,700	36,688

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2024	2023
Cash & Equivalents	27	552
Cash, Equivs & STI	27	552
Receivables	3	5
Other Current Assets	0	0
Current Assets	30	558
Total Assets	30	558
Accounts Payable	114	46
Accounts Payable & Accrued Expenses	114	46
Other Current Liabilities	0	0
Current Liabilities	114	46
Long-Term Obligations	0	0
Total Liabilities	114	46
Net Assets	(84)	512
Common Share Capital	607	607
Share Premium	848	848
Retained Earnings	(1,539)	(944)
Other Equity	0	0
Shareholders' Equity	(84)	512
Total Liabilities & Stockholders' Equity	30	558
Net Current Assets	(84)	512
Total Assets Less Current Liabilities	(84)	512
Shares Outstanding	60,700	60,700

Recent Dividends:
1. Net Zero Infrastructure PLC ordinary.
 No dividends paid.
Annual Dividends:
1. Net Zero Infrastructure PLC ordinary.
 No dividends paid.

NETCARE LTD
Annual Report

Standardized Income Statement, Years Ended Sept. 30
(R000):

	2023	2022	2021
Sales	23,699,000	21,636,000	...
Other Revenue	0	0	...
Revenue	23,699,000	21,636,000	21,200,000
Direct Expenses	11,937,000	11,085,000	10,748,000
Gross Profit	11,762,000	10,551,000	10,452,000
SG&A	9,371,000	8,524,000	8,518,000
RR&I	141,000	180,000	188,000
Other OpEx	(466,000)	(435,000)	(330,000)
Indirect Expenses	9,046,000	8,269,000	8,376,000
Total Operating Expenses	9,046,000	8,269,000	8,376,000

Expenses	20,983,000	19,354,000	19,124,000
Operating Income	2,716,000	2,282,000	2,076,000
Non-Op Net Interest Income	...	...	(728,000)
Other Non-Op	...	...	(58,000)
Non-Op Income	(949,000)	(769,000)	(786,000)
EBT Continuing	1,767,000	1,513,000	1,290,000
Taxation	471,000	484,000	416,000
EAT Continuing	1,296,000	1,029,000	874,000
Min Ints	(65,000)	(75,000)	9,000
Equity Earnings	40,000	21,000	(114,000)
Net Income	1,271,000	975,000	730,000

Pref Divs & Similar	...	...	39,000
Net Income to Common	...	...	691,000
Dividends Per Share	4.19	3.72	...
EPS - Basic - Cont	0.94	0.72	0.55
EPS - Primary	0.94	0.72	0.55
EPS - Diluted - Cont	0.94	0.72	0.54
EPS - Diluted	0.94	0.72	0.54
Shares (primary)	1,330,000	1,338,000	1,336,000
Shares (diluted)	1,345,000	1,348,000	1,344,000

Standardized Balance Sheet, Years Ended Sept. 30 (R000):

	2023	2022
Cash & Equivalents	2,279,000	1,499,000
Short Term Investments	42,000	61,000
Cash, Equivs & STI	2,321,000	1,560,000
Receivables	3,542,000	3,288,000
Inventories	556,000	562,000
Current Tax Assets	9,000	28,000
Other Current Assets	0	0
Current Assets	6,428,000	5,438,000
Net PPE	13,887,000	13,469,000
LT Investments	669,000	693,000
Goodwill	1,606,000	1,606,000
Intangibles Excl Goodwill	267,000	237,000
Intangibles	1,873,000	1,843,000
Deferred LT Asset Charges	873,000	1,057,000
Other LT Assets	4,073,000	3,770,000
LT Assets	21,375,000	20,832,000
Total Assets	27,803,000	26,270,000
Current Debt	1,250,000	1,109,000
Current Debt and Capital Leases	1,250,000	1,109,000
Other Current Liabilities	4,353,000	4,172,000
Current Liabilities	5,603,000	5,281,000
Long-Term Obligations	6,057,000	5,265,000
Deferred LT Liability	254,000	319,000
Charges	495,000	533,000
Pensions & OPEB	4,353,000	3,928,000
Other LT Liabilities	21,000	54,000
LT Liabilities	11,159,000	10,045,000
Total Liabilities	16,783,000	15,380,000
Net Assets	11,020,000	10,890,000
Common Share Capital	4,297,000	4,297,000
Preferred Share Capital	644,000	644,000
Retained Earnings	9,479,000	8,980,000
Treasury Stock	3,926,000	3,504,000
Other Equity	526,000	473,000
Shareholders' Equity	11,020,000	10,890,000
Total Liabilities & Stockholders' Equity	27,803,000	26,270,000
Net Current Assets	825,000	157,000
Total Assets Less Current Liabilities	22,200,000	20,989,000
Shares Outstanding	1,305,000	1,338,000

Recent Dividends:
1. Netcare Ltd American Depository Receipts.
 No dividends paid.
2. Netcare Ltd variable rate, cumulative non-redeemable, non-convertible preference.
 No dividends paid.
3. Netcare Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
01/27/2022	0.15		01/28/2022	02/15/2022
07/07/2022	0.08		07/08/2022	07/26/2022

01/26/2023	0.12		01/27/2023	02/14/2023
07/13/2023	0.12		07/14/2023	08/01/2023
02/01/2024	0.11		02/02/2024	02/12/2024
07/12/2024	0.12		07/12/2024	07/30/2024

Annual Dividends:
1. Netcare Ltd American Depository Receipts.
 No dividends paid.
2. Netcare Ltd variable rate, cumulative non-redeemable, non-convertible preference.
 No dividends paid.
3. Netcare Ltd ordinary.

2022	0.24	2023	0.24	2024	0.23
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NEW CHINA LIFE INSURANCE CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31
(Y000):

	2023	2022	2021
Revenue	44,179,000	65,746,000	222,380,000
Direct Expenses	33,252,000	33,789,000	187,656,000
Gross Profit	10,927,000	31,957,000	34,724,000
SG&A	2,370,000	3,124,000	12,872,000
RR&I	307,000	4,958,000	2,272,000
Other OpEx	620,000	615,000	3,093,000
Indirect Expenses	3,297,000	8,697,000	18,237,000
Total Operating Expenses	36,549,000	42,486,000	205,893,000
Operating Income	7,630,000	23,260,000	16,487,000
Non-Op Net Interest Income	(2,086,000)	(1,173,000)	...
Other Non-Op	(29,000)	(8,000)	...
Non-Op Income	(2,115,000)	(1,181,000)	32,000
EBT Continuing	5,515,000	22,079,000	16,519,000
Taxation	(3,201,000)	575,000	719,000
EAT Continuing	8,716,000	21,504,000	15,800,000
Min Ints	(4,000)	(4,000)	(4,000)
Net Income	8,712,000	21,500,000	14,947,000
Dividends Per Share	1.78	2.26	...
EPS - Basic - Cont	2.79	6.89	4.79
EPS - Primary	2.79	6.89	4.79
EPS - Diluted - Cont	2.79	6.89	4.79
EPS - Diluted	2.79	6.89	4.79
Shares (primary)	3,120,000	3,120,000	...
Shares (diluted)	3,120,000	3,120,000	...
Taxation (Cumu)	...	575,000	...
Min Ints (Cumu)	...	(4,000)	...
EPS - Primary (Cumu)	...	6.89	...
EPS - Diluted (Cumu)	...	6.89	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash	21,808,000	...
Cash & Equivalents	21,808,000	17,586,000
Short Term Investments	...	79,269,000
Cash, Equivs & STI	21,808,000	96,855,000
Receivables	...	7,021,000
Other Current Assets	0	8,850,000
Current Assets	21,808,000	112,726,000
Net PPE	18,018,000	15,873,000
LT Investments	5,370,000	759,865,000
Intangibles Excl Goodwill	4,063,000	4,002,000
Intangibles	4,063,000	4,002,000
Other LT Assets	268,868,000	11,430,000
LT Assets	296,319,000	791,170,000
Total Assets	1,403,257,000	1,255,044,000
Accrued Exps	3,915,000	4,349,000
Accounts Payable & Accrued Expenses	3,915,000	4,349,000
Other Current Liabilities	(2,344,000)	1,041,560,000
Current Liabilities	1,571,000	1,045,909,000
Long-Term Obligations	20,262,000	0
Other LT Liabilities	2,199,000	...
Minorities (BS)	25,000	21,000
LT Liabilities	22,461,000	...
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	106,987,000	...
Total Liabilities	1,298,190,000	1,152,160,000

Net Assets	105,067,000	102,884,000
Common Share Capital	3,120,000	...
Share Premium	23,979,000	...
Retained Earnings	107,340,000	53,993,000
Accum Other Comp Inc	(51,093,000)	(3,578,000)
Other Equity	21,721,000	52,469,000
Shareholders' Equity	105,067,000	102,884,000
Total Liabilities & Stockholders' Equity	1,403,257,000	1,255,044,000
Net Current Assets	20,237,000	(933,183,000)
Total Assets Less Current Liabilities	1,401,686,000	209,135,000
Shares Outstanding	3,119,547	...

Recent Dividends:

1. **New China Life Insurance Co Ltd restricted domestic legal person shares.**

No dividends paid.

2. **New China Life Insurance Co Ltd restricted state-owned shares.**

No dividends paid.

3. **New China Life Insurance Co Ltd H Shares.**

No dividends paid.

4. **New China Life Insurance Co Ltd unrestricted listed H shares.**

No dividends paid.

5. **New China Life Insurance Co Ltd unrestricted listed A shares.**

No dividends paid.

6. **New China Life Insurance Co Ltd restricted state-owned legal person shares.**

No dividends paid.

7. **New China Life Insurance Co Ltd restricted overseas legal person shares.**

No dividends paid.

8. **New China Life Insurance Co Ltd A Shares.**

No dividends paid.

Annual Dividends:

1. **New China Life Insurance Co Ltd restricted domestic legal person shares.**

No dividends paid.

2. **New China Life Insurance Co Ltd restricted state-owned shares.**

No dividends paid.

3. **New China Life Insurance Co Ltd H Shares.**

No dividends paid.

4. **New China Life Insurance Co Ltd unrestricted listed H shares.**

No dividends paid.

5. **New China Life Insurance Co Ltd unrestricted listed A shares.**

No dividends paid.

6. **New China Life Insurance Co Ltd restricted state-owned legal person shares.**

No dividends paid.

7. **New China Life Insurance Co Ltd restricted overseas legal person shares.**

No dividends paid.

8. **New China Life Insurance Co Ltd A Shares.**

No dividends paid.

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
Non-Op Net Interest Income	...	...	(13)
Non-Op Gains	(2)	...	...
Other Non-Op	120	...	214
Non-Op Income	117	107	201
EBT Continuing	(78)	(657)	(506)
Net Income	(78)	(657)	(506)
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)	56,892	54,441	37,463
Shares (diluted)	56,892	54,441	37,463

(Cumulative)	...	0.06	...
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Standardized Balance Sheet, Years Ended Jun. 30 (Can\$000):

	2024	2023
Cash	2	15
Cash & Equivalents	2	15
Short Term Investments	...	48
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

Recent Dividends:

1. **NewOrigin Gold Corp common.**

No dividends paid.

Annual Dividends:

1. **NewOrigin Gold Corp common.**

No dividends paid.

NEWPEAK METALS LTD**Annual Report**

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Revenue	20	249	36
Direct Expenses	...	161	198
Gross Profit	...	88	(162)
SG&A	2,426	931	1,280
D&A (OpEx)	1	...	11
RR&I	...	...	(4,440)
Other OpEx	10,288	604	148
Indirect Expenses	12,716	1,535	(3,001)
Total Operating Expenses	12,716	1,696	(2,803)
Operating Income	(12,695)	(1,447)	2,839
Non-Op Net Interest Income	(62)	(14)	(64)
Non-Op Gains	...	7,638	...
Other Non-Op	0	0	0
Non-Op Income	(62)	7,624	(64)
EBT Continuing	(12,757)	6,177	2,775
Equity Earnings	...	(669)	(2,713)
Disc Ops	(1,986)	(163)	...
Net Income	(14,742)	5,346	62
EPS - Basic - Cont	(0.14)	0.06	0.00
EPS - Primary	(0.14)	0.06	0.00
EPS -Diluted - Cont	(0.14)	0.06	0.00
EPS - Diluted	(0.14)	0.06	0.00
Shares (primary)	103,094	90,602	7,723,441
Shares (diluted)	103,094	92,164	7,723,441
EPS - Primary (Cumulative)	...	0.06	...
EPS - Diluted	...	0.06	...

Recent Dividends:

1. **NewPeak Metals Ltd ordinary.**

No dividends paid.

Annual Dividends:

1. **NewPeak Metals Ltd ordinary.**

No dividends paid.

NEX METALS EXPLORATION LTD**Annual Report**

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
SG&A	796	1,295	2,330
D&A (OpEx)	9	12	16
Other OpEx	(228)	(264)	(563)
Indirect Expenses	578	1,042	1,782
Total Operating Expenses	578	1,042	1,782
Non-Op Net Interest Income	(1)	(2)	0
Other Non-Op	0	0	(5)
Non-Op Income	(1)	(2)	(5)
EBT Continuing	(579)	(1,045)	(1,787)
Net Income	(579)	(1,045)	(1,787)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	353,777	309,537	267,015
Shares (diluted)	353,777	309,537	267,015

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	292	270
Cash, Equivs & STI	292	270
Prepayments (ST)	...	5
Other Current Assets	7	13
Current Assets	299	289
Gross PPE	...	283
Accumulated Depreciation	...	(236)
Net PPE	38	47

Other LT Assets	572	1,108
LT Assets	610	1,156
Total Assets	910	1,444
Accounts Payable	1,536	...
Accounts Payable & Accrued Expenses	1,536	...
Current Debt	518	258
Current Debt and Capital Leases	518	258
Other Current Liabilities	176	1,577
Current Liabilities	2,230	1,835
Long-Term Obligations	0	0
Total Liabilities	2,230	1,835
Net Assets	(1,320)	(390)
Common Share Capital	27,916	28,267
Retained Earnings	(31,496)	(30,917)
Other Equity	2,260	2,260
Shareholders' Equity	(1,320)	(390)
Total Liabilities & Stockholders' Equity	910	1,444
Net Current Assets	(1,930)	(1,546)
Total Assets Less Current Liabilities	(1,320)	(390)
Shares Outstanding	363,644	352,533

Recent Dividends:

1. Nex Metals Exploration Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Nex Metals Exploration Ltd ordinary.
No dividends paid.

**NEXERA ENERGY INC
Annual Report**

Standardized Income Statement, Years Ended (Can\$000):

	03/31/24	12/31/22	12/31/21
Sales	1,757	1,975	1,353
Other Revenue	(430)	(288)	(216)
Revenue	1,326	1,686	1,137
Direct Expenses	672	900	613
Gross Profit	655	786	523
SG&A	2,208	1,601	1,293
D&A (OpEx)	312	301	450
RR&I	1,465	526	1,341
Other OpEx	0	26	859
Indirect Expenses	3,985	2,454	3,943
Total Operating Expenses	4,657	3,354	4,556
Operating Income	(3,330)	(1,667)	(3,420)
Non-Op Gains	(106)	101	292
Other Non-Op	(1,923)	(1,062)	(763)
Non-Op Income	(2,029)	(962)	(471)
EBT Continuing	(5,359)	(2,629)	(3,891)
Net Income	(4,633)	(2,324)	(3,891)
EPS - Basic - Cont	(0.07)	(0.05)	(0.07)
EPS - Primary	(0.07)	(0.05)	(0.07)
EPS -Diluted - Cont	(0.07)	(0.05)	(0.07)
EPS - Diluted	(0.07)	(0.05)	(0.07)
Shares (primary)	68,113	62,434	58,872
Shares (diluted)	68,113	62,434	58,872

Standardized Balance Sheet, Years Ended (Can\$000):

	03/31/24	12/31/22
Cash	22	476
Cash & Equivalents	22	476
Short Term Investments	355	356
Cash, Equivs & STI	377	832
Receivables	228	356
Other Current Assets	2	2
Current Assets	607	1,190
Net PPE	2,947	2,643
Other LT Assets	0	0
LT Assets	2,947	2,643
Total Assets	3,534	3,833
Accounts Payable	12,216	10,972
Accounts Payable & Accrued Expenses	12,216	10,972
Current Debt	10,126	10,120
Current Debt and Capital Leases	10,126	10,120
Other Current Liabilities	408	410

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
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	13,318,563
Net Assets	11,274,415	12,234,665
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.

NEXT BIOMETRICS GROUP AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Nkr000):

	2023	2022	2021
Revenue	34,383	48,292	50,755
Direct Expenses	27,004	33,541	41,782
Gross Profit	7,379	14,751	8,973
SG&A	42,370	33,385	45,983
D&A (OpEx)	7,068	7,229	7,069
RR&I	1,139	...	...
Other OpEx	23,218	22,207	14,172
Indirect Expenses	73,795	62,821	67,224
Total Operating Expenses	100,799	96,362	109,006
Operating Income	(66,416)	(48,070)	(58,251)
Non-Op For Curr Gains	(74)	1,082	108
Other Non-Op	992	594	(251)
Non-Op Income	918	1,676	(143)
EBT Continuing	(65,498)	(46,394)	(58,394)
Taxation	234	(60)	1,621
EAT Continuing	(65,732)	(46,334)	(60,015)
Net Income	(65,732)	(46,334)	(60,015)
EPS - Basic - Cont	(0.69)	(0.50)	(0.67)
EPS - Primary	(0.69)	(0.50)	(0.67)
EPS -Diluted - Cont	(0.69)	(0.50)	(0.67)
EPS - Diluted	(0.69)	(0.50)	(0.67)
Shares (primary)	95,151	91,792	89,246
Shares (diluted)	95,151	91,792	89,246
Taxation (Cumu)	...	(60)	...
EPS - Primary (Cumu)	...	(0.50)	...
EPS - Diluted (Cumu)	...	(0.50)	...

Standardized Balance Sheet, Years Ended Dec. 31

(Nkr000):

	2023	2022
Cash & Equivalents	67,753	69,302
Cash, Equivs & STI	67,753	69,302
Receivables	12,303	6,261
Inventories	23,126	22,935
Other Current Assets	7,450	8,388
Current Assets	110,632	106,886
Net PPE	6,738	12,347
Intangibles Excl Goodwill	1,530	2,579
Intangibles	1,530	2,579
Deferred LT Asset Charges	...	38
Other LT Assets	0	0
LT Assets	8,268	14,964
Total Assets	118,900	121,850
Accounts Payable	5,984	7,776
Accounts Payable & Accrued Expenses	5,984	7,776
Other Current Liabilities	18,371	16,795
Current Liabilities	24,355	24,571
Long-Term Obligations	0	0
Other LT Liabilities	194	1,279
LT Liabilities	194	1,279
Total Liabilities	24,549	25,850

Net Assets	94,351	96,000
Common Share Capital	104,025	91,981
Share Premium	30,858	4,049
Retained Earnings	(72,498)	(26,099)
Other Equity	31,966	26,069
Shareholders' Equity	94,351	96,000
Total Liabilities & Stockholders' Equity	118,900	121,850
Net Current Assets	86,277	82,315
Total Assets Less Current Liabilities	94,545	97,279
Shares Outstanding	104,025	91,981

Recent Dividends:**1. Next Biometrics Group AS ordinary.**

No dividends paid.

Annual Dividends:**1. Next Biometrics Group AS ordinary.**

No dividends paid.

NEXTGREEN GLOBAL BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2021
Sales	36,348	32,933	51,295
Other Revenue	0	0	0
Revenue	36,348	32,933	51,295
Direct Expenses	23,205	21,300	26,772
Gross Profit	13,143	11,633	24,522
RR&I	(1,068)	4,588	1,893
Other OpEx	(3,827)	(10,077)	11,134
Indirect Expenses	(4,895)	(5,490)	13,027
Total Operating Expenses	18,310	15,810	39,799
Operating Income	18,038	17,122	11,496
Non-Op Income	(4,419)	(3,191)	(1,687)
EBT Continuing	13,620	13,931	9,809
Taxation	3,414	1,286	(13)
EAT Continuing	10,206	12,646	9,821
Min Ints.	144	135	81
Equity Earns	(963)	(109)	...
Net Income	9,386	12,672	9,902
EPS - Basic - Cont	0.01	0.02	0.01
EPS - Primary	0.01	0.02	0.01
EPS - Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	848,394	774,363	689,527
Shares (diluted)	930,163	888,367	760,476
Taxation (Cumu)	...	1,286	...
Min Ints (Cumu)	...	135	...
EPS - Primary (Cumu)	...	0.02	...
EPS - Diluted (Cumu)	...	0.01	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash	5,805	4,351
Cash & Equivalents	5,805	4,356
Cash, Equivs & STI	5,805	4,356
Receivables	98,913	50,887
Inventories	14,318	10,360
Assets Held for Sale (ST)	...	9,842
Other Current Assets	0	0
Current Assets	119,036	75,445
Net PPE	146,439	133,743
LT Investments	9,241	10,204
Intangibles Excl Goodwill	500	500
Intangibles	500	500
Deferred LT Asset Charges	103	114
Other LT Assets	189,914	176,475
LT Assets	346,196	321,037
Total Assets	465,232	396,482
Accounts Payable	19,779	19,140
Accounts Payable & Accrued Expenses	19,779	19,140
Current Debt	5,082	10,013
Current Capital Lease Obligations	680	824

Current Debt and Capital Leases	5,763	10,837
Other Current Liabilities	36,687	32,781
Current Liabilities	62,229	62,758
Long-Term Obligations	64,092	59,098
Deferred LT Liability Charges	875	...
Other LT Liabilities	144	182
Minorities (BS)	(24)	(189)
LT Liabilities	65,111	59,280
Total Liabilities	127,316	121,848
Net Assets	337,916	274,634
Common Share Capital	327,504	266,385
Preferred Share Capital	2,950	10,000
Other Equity	7,462	(1,751)
Shareholders' Equity	337,916	274,634
Total Liabilities & Stockholders' Equity	465,232	396,482
Net Current Assets	56,807	12,687
Total Assets Less Current Liabilities	403,003	333,724
Shares Outstanding	936,734	787,154

Recent Dividends:**1. Nextgreen Global Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. Nextgreen Global Berhad ordinary.**

No dividends paid.

NEXTSOURCE MATERIALS INC (CANADA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2024	2023	2022
SG&A	6,767	3,483	1,929
D&A (OpEx)	198	394	35
R&D (OpEx)	...	...	65
Other OpEx	1,293	1,202	623
Indirect Expenses	8,259	5,079	2,653
Total Operating Expenses	8,259	5,079	2,653
Non-Op Net Interest Income	889	...	0
Non-Op Gains	178	...	...
Other Non-Op	(1,562)	...	18,773
Non-Op Income	(495)	(6,600)	18,773
EBT Continuing	(8,754)	(11,679)	16,120
Taxation	246	...	...
EAT Continuing	(9,000)	...	...
Net Income	(9,000)	(11,679)	16,120
EPS - Basic - Cont	(0.06)	(0.10)	0.16
EPS - Primary	(0.06)	(0.10)	0.16
EPS - Diluted - Cont	(0.06)	(0.10)	0.16
EPS - Diluted	(0.06)	(0.10)	0.16
Shares (primary)	153,124	117,264	99,204
Shares (diluted)	153,124	117,264	99,204

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2024	2023
Cash & Equivalents	10,770	6,885
Cash, Equivs & STI	10,770	6,885
Receivables	428	494
Inventories	1,003	470
Prepayments (ST)	1,334	172
Other Current Assets	0	0
Current Assets	13,535	8,022
Gross PPE	...	44,665
Accumulated Depreciation	...	(428)
Net PPE	69,821	44,237
Other LT Assets	9,493	717
LT Assets	79,314	44,954
Total Assets	92,849	52,977
Accounts Payable	4,473	3,015
Accounts Payable & Accrued Expenses	4,473	3,015
Other Current Liabilities	5,960	4,888
Current Liabilities	10,433	7,902
Long-Term Obligations	0	0
Other LT Liabilities	30,112	19,872
LT Liabilities	30,112	19,872

Total Liabilities	40,546	27,775
Net Assets	52,303	25,202
Common Share Capital	205,025	169,213
Retained Earnings	(151,452)	(142,452)
Accum Other Comp Inc	(1,270)	(1,559)
Other Equity	0	0
Shareholders' Equity	52,303	25,202
Total Liabilities & Stockholders' Equity	92,849	52,977
Net Current Assets	3,102	120
Total Assets Less Current Liabilities	82,415	45,074
Shares Outstanding	155,823	125,271

Recent Dividends:**1. NextSource Materials Inc (Canada) common.**

No dividends paid.

Annual Dividends:**1. NextSource Materials Inc (Canada) common.**

No dividends paid.

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)
Shares (primary)	16,561	16,561	16,204
Shares (diluted)	16,561	16,561	16,204

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	12,281	13,218
Short Term Investments	724	390
Cash, Equivs & STI	13,005	13,608
Receivables	8,966	9,276
Inventories	114	87
Other Current Assets	2,565	2,314
Current Assets	24,650	25,285
Net PPE	11,630	8,736
LT Investments	680	672
Intangibles Excl Goodwill	35,433	34,045
Intangibles	35,433	34,045
Deferred LT Asset Charges	823	262
Other LT Assets	691	420
LT Assets	49,257	44,135
Total Assets	73,907	69,420
Accounts Payable	4,963	4,205
Accounts Payable & Accrued Expenses	4,963	4,205
Other Current Liabilities	10,567	10,195
Current Liabilities	15,530	14,400
Long-Term Obligations	8,483	4,051
Deferred LT Liability Charges	2,176	2,476
Other LT Liabilities	563	693
LT Liabilities	11,222	7,220
Total Liabilities	26,752	21,620
Net Assets	47,155	47,800

Common Share Capital	16,561	16,561	Charges	3,339	3,479	Stockholders' Equity	23,177,000	22,807,000
Retained Earnings	(79,206)	(78,404)	Other LT Liabilities	332	0	Shares Outstanding	146,488	146,488
For Curr Trans (BS)	647	558	Minorities (BS)	121	230			
Other Equity	109,153	109,086	LT Liabilities	12,130	11,188			
Shareholders' Equity	47,155	47,801	Total Liabilities	17,230	18,051			
Total Liabilities &			Net Assets	90,238	97,965			
Stockholders' Equity	73,907	69,420	Common Share Capital	84,428	84,428			
Net Current Assets	9,120	10,885	Other Equity	5,810	13,537			
Total Assets Less Current			Shareholders' Equity	90,238	97,965			
Liabilities	58,377	55,020	Total Liabilities &					
Shares Outstanding	16,561	16,561	Stockholders' Equity	107,468	116,016			
			Net Current Assets	34,915	44,433			
			Total Assets Less Current					
			Liabilities	102,489	109,383			
			Shares Outstanding	523,670	527,074			

Recent Dividends:**1. Nfon AG ordinary.**

No dividends paid.

Annual Dividends:**1. Nfon AG ordinary.**

No dividends paid.

NI HSN RESOURCES BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2021
			(revised)
Sales	28,839	34,730	30,617
Other Revenue	0	0	0
Revenue	28,839	34,730	30,617
Direct Expenses	23,244	24,640	23,237
Gross Profit	5,595	10,090	7,380
SG&A	13,919	15,256	15,206
Other OpEx	(1,184)	(1,286)	(933)
Indirect Expenses	12,735	13,970	14,273
Total Operating Expenses	35,979	38,610	37,510
Operating Income	(7,140)	(3,880)	(6,893)
Non-Op Income	(314)	(382)	(274)
EBT Continuing	(7,454)	(4,262)	(7,167)
Taxation	(158)	556	(828)
EAT Continuing	(7,296)	(4,818)	(6,339)
Min Ints	196	23	53
Equity Earns	(153)	(189)	(108)
Net Income	(7,253)	(4,984)	(6,394)
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)	523,764	513,592	430,491
Shares (diluted)	523,764	513,592	430,491
Taxation (Cumulative)	...	...	(828)
Min Ints (Cumulative)	...	...	53
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

Recent Dividends:**1. Ni Hsin Resources Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Ni Hsin Resources Bhd 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
Shares (diluted)	146,488	146,488	146,488

Recent Dividends:**1. NIBC Holding NV ordinary (nominal value: Euro0.02).**

No dividends paid.

Annual Dividends:**1. NIBC Holding NV ordinary (nominal value: Euro0.02).**

No dividends paid.

NICHICON CORP. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2024	2022	2021
			(revised)
Sales	181,643,000	...	...
Other Revenue	0	...	...
Revenue	181,643,000	142,198,000	116,073,000
Direct Expenses	150,383,000	117,794,000	99,185,000
Gross Profit	31,260,000	24,404,000	16,888,000
SG&A	22,356,000	17,977,000	15,314,000
Other OpEx	0	0	0
Indirect Expenses	22,356,000	17,977,000	15,314,000
Total Operating Expenses	172,739,000	135,771,000	114,499,000
Operating Income	8,904,000	6,427,000	1,574,000
Non-Op Net Interest Income	177,000	30,000	48,000
Non-Op For Curr Gains	1,748,000	1,332,000	426,000
Other Non-Op	(246,000)	1,532,000	701,000
Non-Op Income	1,679,000	2,894,000	1,175,000
EBT Continuing	10,583,000	9,321,000	2,749,000
Taxation (current)	1,702,000	1,598,000	750,000
Taxation (deferred)	234,000	(53,000)	112,000
Taxation	1,936,000	1,544,000	862,000
EAT Continuing	8,647,000	7,777,000	1,887,000
Min Ints	(391,000)	(141,000)	(186,000)
Equity Earns	...	267,000	4,000
Net Income	8,253,000	7,902,000	1,703,000
Dividends Per Share	33	27	25
EPS - Basic - Cont	120.64	115.50	24.90
EPS - Primary	120.64	115.50	24.90
EPS - Diluted - Cont	108.98	104.39	22.33
EPS - Diluted	108.98	104.39	22.33
Shares (primary)	68,415	68,417	68,418
Shares (diluted)	75,584	75,535	75,531
Taxation (Cumulative)	...	...	862,000
Min Ints (Cumulative)	...	...	(186,000)
EPS - Primary (Cumulative)	...	...	24.90
EPS - Diluted (Cumulative)	...	...	22.33

Standardized Balance Sheet, Years Ended Dec. 31**(RM000):**

	2023	2022
Cash & Equivalents	15,143	22,054
Cash, Equivs & STI	15,143	22,054
Receivables	3,574	5,081
Inventories	20,588	23,536
Current Tax Assets	589	395
Other Current Assets	0	0
Current Assets	39,894	51,066
Net PPE	55,995	56,262
LT Investments	1,558	1,905
Goodwill	7,527	5,633
Intangibles Excl Goodwill	169	74
Intangibles	7,696	5,707
Deferred LT Asset Charges	75	...
Other LT Assets	2,250	1,076
LT Assets	67,574	64,950
Total Assets	107,468	116,016
Current Debt	423	1,998
Current Debt and Capital Leases	423	1,998
Other Current Liabilities	4,556	4,635
Current Liabilities	4,979	6,633
Long-Term Obligations	8,459	7,709
Deferred LT Liability	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):**(Eu000):**

	2023	2022
Cash	1,994,000	2,087,000
Cash & Equivalents	1,994,000	2,087,000
Cash, Equivs & STI	1,994,000	2,087,000
Other Current Assets	0	0
Current Assets	1,994,000	2,087,000
Net PPE	145,000	138,000
Intangibles Excl Goodwill	3,000	2,000
Intangibles	3,000	2,000
Assets Held for Sale (LT)	...	202,000
Other LT Assets	54,000	49,000
LT Assets	202,000	391,000
Total Assets	23,177,000	22,807,000
Long-Term Obligations	8,408,000	7,850,000
Pensions & OPEB	10,000	6,000
Other LT Liabilities	80,000	103,000
Minorities (BS)	200,000	200,000
LT Liabilities	8,498,000	7,959,000
Total Liabilities	21,225,000	20,843,000
Net Assets	1,952,000	1,964,000
Common Share Capital	3,000	3,000
Share Premium	1,287,000	1,287,000
Retained Earnings	626,000	557,000
Other Equity	36,000	117,000
Shareholders' Equity	1,952,000	1,964,000
Total Liabilities &		

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**(¥000):**

	2024	2022
Cash & Equivalents	29,387,000	17,799,000
Short Term Investments	100,000	500,000
Cash, Equivs & STI	29,487,000	18,299,000
Receivables	47,688,000	42,423,000
Raw Materials	14,597,000	12,696,000
WIP	6,193,000	5,806,000
Inventories - Other	15,868,000	12,640,000
Inventories	36,658,000	31,142,000
Other Current Assets	4,635,000	3,133,000
Current Assets	118,468,000	94,997,000
Gross PPE	...	179,533,000
Accumulated Depreciation	...	(139,977,000)
Net PPE	51,983,000	39,556,000
LT Investments	...	33,288,000
Intangibles Excl Goodwill	1,722,000	...
Intangibles	1,722,000	1,295,000
LT Receivables	...	(543,000)
Deferred LT Asset Charges	...	265,000
Other LT Assets	34,757,000	1,228,000
LT Assets	88,462,000	75,089,000
Total Assets	206,937,000	170,112,000
Accounts Payable	30,051,000	16,697,000
Accrued Exps	...	1,909,000
Accounts Payable & Accrued Expenses	30,051,000	18,606,000

Current Debt	28,516,000	12,752,000
Current Debt and Capital		
Leases	28,516,000	12,752,000
Other Current Liabilities	16,657,000	21,751,000
Current Liabilities	75,224,000	53,109,000
Long-Term Obligations	6,250,000	12,064,000
Deferred LT Liability		
Charges	5,584,000	5,754,000
Pensions & OPEB	1,415,000	1,471,000
Other LT Liabilities	4,625,000	3,060,000
Minorities (BS)	2,939,000	2,237,000
LT Liabilities	17,874,000	22,349,000
Total Liabilities	96,037,000	77,696,000
Net Assets	110,900,000	92,416,000
Common Share Capital	14,286,000	14,286,000
Share Premium	16,860,000	...
Retained Earnings	67,002,000	55,039,000
Treasury Stock	11,628,000	11,626,000
Other Equity	24,380,000	34,716,000
Shareholders' Equity	110,900,000	92,415,000
Total Liabilities & Stockholders' Equity	206,937,000	170,112,000
Net Current Assets	43,244,000	41,888,000
Total Assets Less Current Liabilities	131,713,000	117,003,000
Shares Outstanding	68,415	68,417

Recent Dividends:**1. Nichicon Corp. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Nichicon Corp. (Japan) common.**

No dividends paid.

NICKEL ASIA CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2021
Sales	2,265,057	1,490,693	797,163
Other Revenue	22,435,410	26,512,457	26,606,952
Revenue	24,700,467	28,003,150	27,404,115
Direct Expenses	10,030,801	9,237,117	8,294,584
Gross Profit	14,669,666	18,766,033	19,109,531
SG&A	3,834,925	3,640,260	3,610,598
Other OpEx	1,873,845	2,486,312	2,705,929
Indirect Expenses	5,708,770	6,126,572	6,316,527
Total Operating Expenses	15,739,571	15,363,689	14,611,111
Operating Income	8,960,896	12,639,461	12,793,004
Non-Op Income	98,856	723,645	619,587
EBT Continuing	9,059,752	13,363,106	13,412,591
Taxation	2,227,996	3,429,136	3,332,280
EAT Continuing	6,831,756	9,933,970	10,080,311
Min Ints	(2,044,279)	(2,944,963)	(2,825,599)
Equity Earns	(1,037,821)	942,143	557,863
Net Income	3,749,152	7,930,646	7,812,071
Pref Divs & Similar	504	504	504
Net Income to Common	3,748,648	7,930,142	7,811,567
Dividends Per Share	0.20	0.45	0.39
EPS - Basic - Cont	0.27	0.58	0.57
EPS - Primary	0.27	0.58	0.57
EPS - Diluted - Cont	0.27	0.58	0.57
EPS - Diluted	0.27	0.58	0.57
Shares (primary)	13,835,386	13,630,850	13,630,850
Shares (diluted)	13,835,386	13,630,850	13,630,850

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	15,482,465	10,809,026
Short Term Investments	1,796,391	3,858,990
Cash, Equivs & STI	17,278,856	14,668,016
Receivables	1,571,932	2,687,062
Inventories	3,037,699	2,432,224
Other Current Assets	1,600,071	1,167,872
Current Assets	23,488,558	20,955,174
Net PPE	18,692,297	13,815,041
LT Investments	6,828,473	8,316,325
Deferred LT Asset Charges	439,600	400,605

Other LT Assets	8,477,881	6,271,897
LT Assets	34,438,251	28,803,868
Total Assets	57,926,809	49,759,042
Current Debt	6,193,859	1,595,837
Current Capital Lease Obligations	54,346	7,621
Current Debt and Capital		
Leases	6,248,205	1,603,458
Other Current Liabilities	3,741,994	3,169,462
Current Liabilities	9,990,199	4,772,920
Long-Term Obligations	2,341,836	2,119,280
Deferred LT Liability		
Charges	412,442	505,972
Pensions & OPEB	388,720	435,443
Other LT Liabilities	1,688,626	1,394,608
Minorities (BS)	6,846,207	4,842,184
LT Liabilities	4,831,624	4,455,303
Total Liabilities	21,668,030	14,070,407
Net Assets	36,258,779	35,688,635
Common Share Capital	6,999,974	6,849,836
Share Premium	9,205,802	8,271,900
Retained Earnings	19,135,052	18,753,593
Accum Other Comp Inc	869,185	1,400,235
Treasury Stock	134,014	134,014
Other Equity	182,780	547,085
Shareholders' Equity	36,258,779	35,688,635
Total Liabilities & Stockholders' Equity	57,926,809	49,759,042
Net Current Assets	13,498,359	16,182,254
Total Assets Less Current Liabilities	47,936,610	44,986,122
Shares Outstanding	13,931,125	13,630,850

Recent Dividends:**1. Nickel Asia Corp common.**

No dividends paid.

2. Nickel Asia Corp preferred.

No dividends paid.

3. Nickel Asia Corp American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Nickel Asia Corp common.**

No dividends paid.

2. Nickel Asia Corp preferred.

No dividends paid.

3. Nickel Asia Corp American Depositary Receipts.

No dividends paid.

NIGERIAN BREWERIES PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(N000):**

	2023	2022	2021
Sales	599,643,031	550,637,994	437,285,189
Other Revenue	0	0	0
Revenue	599,643,031	550,637,994	437,285,189
Direct Expenses	387,032,572	337,310,437	276,871,996
Gross Profit	212,610,459	213,327,557	160,413,193
SG&A	171,134,635	163,983,208	123,545,489
RR&I	469,923	575,074	...
Other OpEx	(2,957,510)	(2,986,746)	(4,626,570)
Indirect Expenses	168,647,048	161,571,536	118,918,919
Total Operating Expenses	555,679,620	498,881,973	395,790,915
Operating Income	43,963,411	51,756,021	41,494,274
Non-Op Income	(189,187,682)	(34,415,472)	(17,793,134)
EBT Continuing	(145,224,271)	17,340,549	23,701,140
Taxation	(38,916,714)	4,153,788	11,029,181
EAT Continuing	(106,307,557)	13,186,761	12,671,959
Min Ints	...	(4,550)	...
Net Income	(106,307,557)	13,182,211	12,665,701
Dividends Per Share	...	1.35	1.60
EPS - Basic - Cont	(12.80)	1.59	1.57
EPS - Primary	(12.80)	1.59	1.57
EPS - Diluted - Cont	(12.80)	1.59	1.57
EPS - Diluted	(12.80)	1.59	1.57
Shares (primary)	8,298,840	8,298,840	8,042,944
Shares (diluted)	8,298,840	8,298,840	8,042,944

Standardized Balance Sheet, Years Ended Dec. 31 (N000):

Cash & Equivalents	39,566,373	22,180,841
Cash, Equivs & STI	39,566,373	22,180,841
Receivables	46,788,739	40,709,753
Inventories	122,035,547	83,517,310
Prepayments (ST)	2,970,328	1,958,201
Assets Held for Sale (ST)	...	157,500
Other Current Assets	16,206,296	6,898,323
Current Assets	227,567,283	155,421,928
Net PPE	441,433,475	358,967,704
LT Investments	150,000	150,000
Intangibles Excl Goodwill	91,913,959	93,425,102
Intangibles	91,913,959	93,425,102
LT Receivables	2,152,592	2,022,169
Deferred LT Asset Charges	23,710,466	...
Other LT Assets	8,945,331	9,901,779
LT Assets	568,305,823	464,466,754
Total Assets	795,873,106	619,888,682
Current Debt	205,318,151	119,824,926
Current Capital Lease Obligations	29,561	17,313
Current Debt and Capital		
Leases	205,347,712	119,842,239
Other Current Liabilities	379,117,575	287,862,421
Current Liabilities	584,465,287	407,704,660
Long-Term Obligations	136,283,827	2,425,875
Deferred LT Liability		
Charges	...	18,407,463
Pensions & OPEB	11,837,931	11,422,347
Other LT Liabilities	1,684	14,622
Minorities (BS)	...	113,437
LT Liabilities	148,123,442	32,270,307
Total Liabilities	732,588,729	440,088,404
Net Assets	63,284,377	179,800,278
Common Share Capital	5,138,066	5,138,066
Share Premium	82,943,935	82,943,935
Retained Earnings	(26,267,451)	90,773,894
Other Equity	1,469,827	944,383
Shareholders' Equity	63,284,377	179,800,278
Total Liabilities & Stockholders' Equity	795,873,106	619,888,682
Net Current Assets	(356,898,004)	(252,282,732)
Total Assets Less Current Liabilities	211,407,819	212,184,022
Shares Outstanding	10,276,132	10,276,132

Recent Dividends:**1. Nigerian Breweries PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Nigerian Breweries PLC ordinary.**

No dividends paid.

NIHON HOUSE HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	04/30/24	10/31/23	10/31/22
Sales	12,890,000	39,103,000	42,778,000
Other Revenue	0	0	0
Revenue	12,890,000	39,103,000	42,778,000
Direct Expenses	8,175,000	25,161,000	27,423,000
Gross Profit	4,715,000	13,942,000	15,355,000
SG&A	5,989,000	12,968,000	12,830,000
Other OpEx	0	0	0
Indirect Expenses	5,989,000	12,968,000	12,830,000
Total Operating Expenses	14,164,000	38,129,000	40,253,000
Operating Income	(1,274,000)	974,000	2,525,000
Non-Op Net Interest			
Income	(107,000)	(234,000)	(219,000)
Other Non-Op	(104,000)	(79,000)	14,000
Non-Op Income	(211,000)	(313,000)	(205,000)
EBT Continuing	(1,485,000)	661,000	2,320,000
Taxation (current)	52,000	145,000	492,000
Taxation (deferred)	(304,000)	542,000	329,000
Taxation	(252,000)	687,000	821,000
EAT Continuing	(1,233,000)	(26,000)	1,499,000
Min Ints	(10,000)	(20,000)	(21,000)
Net Income	(1,244,000)	(47,000)	1,474,000
Dividends Per Share	5	11	20
EPS - Basic - Cont	(31.11)	(1.20)	36.87
EPS - Primary	(31.11)	(1.20)	36.87
EPS - Diluted - Cont	(31.11)	(1.20)	36.87

EPS - Diluted	(31.11)	(1.20)	36.87	Non-Op Income	(10,433)	(3,998)	(3,343)	Standardized Income Statement, Years Ended Jun. 30		
Shares (primary)	39,998	39,998	39,998	EBT Continuing	52,564	132,417	116,204	(Y000):		
Shares (diluted)	39,998	39,998	39,998	Taxation	13,176	31,417	28,766	2023	2022	2021

Standardized Balance Sheet, Years Ended (¥000):

	04/30/24	10/31/23
Cash & Equivalents	5,609,000	4,957,000
Cash, Equivs & STI	5,609,000	4,957,000
Receivables	1,203,000	2,215,000
Raw Materials	454,000	449,000
WIP	834,000	457,000
Inventories - Other	3,379,000	3,998,000
Inventories	4,667,000	4,904,000
Other Current Assets	469,000	519,000
Current Assets	11,948,000	12,595,000
Net PPE	27,168,000	27,718,000
Intangibles Excl Goodwill	459,000	480,000
Intangibles	459,000	480,000
Other LT Assets	3,616,000	2,871,000
LT Assets	31,243,000	31,069,000
Total Assets	43,222,000	43,705,000
Accounts Payable	2,468,000	4,847,000
Accounts Payable & Accrued Expenses	2,468,000	4,847,000
Current Debt	4,901,000	1,313,000
Current Capital Lease Obligations	387,000	456,000
Current Debt and Capital Leases	5,288,000	1,769,000
Other Current Liabilities	5,453,000	4,578,000
Current Liabilities	13,209,000	11,194,000
Long-Term Obligations	6,696,000	7,682,000
Deferred LT Liability		
Charges	27,000	18,000
Pensions & OPEB	869,000	938,000
Other LT Liabilities	1,170,000	1,178,000
Minorities (BS)	354,000	344,000
LT Liabilities	8,762,000	9,816,000
Total Liabilities	22,325,000	21,354,000
Net Assets	20,897,000	22,351,000
Common Share Capital	3,873,000	3,873,000
Share Premium	20,000	20,000
Retained Earnings	16,921,000	18,365,000
Other Equity	83,000	92,000
Shareholders' Equity	20,897,000	22,350,000
Total Liabilities & Stockholders' Equity	43,222,000	43,705,000
Net Current Assets	(1,261,000)	1,401,000
Total Assets Less Current Liabilities	30,013,000	32,511,000
Shares Outstanding	39,998	39,998

Recent Dividends:

- 1. Nihon House Holdings Co Ltd preferred type B.**
No dividends paid.
- 2. Nihon House Holdings Co Ltd preferred type A.**
No dividends paid.
- 3. Nihon House Holdings Co Ltd common.**
No dividends paid.

Annual Dividends:

- 1. Nihon House Holdings Co Ltd preferred type B.**
No dividends paid.
- 2. Nihon House Holdings Co Ltd preferred type A.**
No dividends paid.
- 3. Nihon House Holdings Co Ltd common.**
No dividends paid.

NILORNGRUPPEN AB (SWEDEN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2023	2022	2021
		(revised)	(revised)
Revenue	869,769	942,811	788,305
Direct Expenses	490,062	526,292	424,174
Gross Profit	379,707	416,519	364,131
SG&A	214,944	194,303	163,876
D&A (OpEx)	31,195	29,921	25,941
Other OpEx	70,571	55,880	54,767
Indirect Expenses	316,710	280,104	244,584
Total Operating Expenses	806,772	806,396	668,758
Operating Income	62,997	136,415	119,547

Recent Dividends:

- 1. Nilorgruppen AB (Sweden) class B shares (quotient value: SEK0.25).**
No dividends paid.
- 2. Nilorgruppen AB (Sweden) class A shares (quotient value: SEK0.25).**
No dividends paid.

Annual Dividends:

- 1. Nilorgruppen AB (Sweden) class B shares (quotient value: SEK0.25).**
No dividends paid.
- 2. Nilorgruppen AB (Sweden) class A shares (quotient value: SEK0.25).**
No dividends paid.

NINE DRAGONS PAPER (HOLDINGS) LIMITED

Annual Report

Cash & Equivalents	104,719	113,085	113,085	Sales	56,739,440	64,538,102	61,574,060
Short Term Investments	0	0	0	Other Revenue	0	0	0
Cash, Equivs & STI	104,719	113,085	113,085	Revenue	56,739,440	64,538,102	61,574,060
Receivables	127,923	120,590	120,590	Direct Expenses	55,209,226	57,546,222	49,883,117
Inventories	165,813	212,130	212,130	Gross Profit	1,530,214	6,991,880	11,690,943
Current Tax Assets	10,162	6,641	6,641	SG&A	4,701,360	4,277,934	3,877,134
Other Current Assets	748	0	0	Other OpEx	(1,575,924)	(880,237)	(718,542)
Current Assets	409,365	452,446	452,446	Indirect Expenses	3,125,436	3,397,697	3,158,592
LT Investments	3,915	4,032	4,032	Total Operating Expenses	58,334,662	60,943,919	53,041,709
Intangibles Excl Goodwill	47,989	38,619	38,619	Operating Income	(1,595,222)	3,594,183	8,532,351
Intangibles	47,989	38,619	38,619	Non-Op Net Interest Income	...	(580,588)	(494,347)
Deferred LT Asset Charges	7,134	8,439	8,439	Non-Op For Curr Gains	27,839	380,692	383,711
Other LT Assets	109,446	110,443	110,443	Non-Op Gains	...	(7,071)	9,383
LT Assets	168,484	161,533	161,533	Other Non-Op	(1,126,805)	(130,708)	(141,652)
Total Assets	577,849	613,979	613,979	Non-Op Income	(1,098,966)	(337,675)	(242,905)
Accounts Payable	69,482	62,432	62,432	EBT Continuing	(2,694,188)	3,256,508	8,289,446
Accounts Payable & Accrued Expenses	69,482	62,432	62,432	Taxation	(355,191)	62,521	1,307,531
Current Debt	120,962	88,800	88,800	EAT Continuing	(2,338,997)	3,193,987	6,981,915
Current Capital Lease Obligations	14,929	16,386	16,386	Min Ints	(12,537)	(35,141)	(66,877)
Current Debt and Capital Leases	135,891	105,186	105,186	Equity Earns	(31,842)	116,514	186,103
Other Current Liabilities	62,569	75,376	75,376	Net Income	(2,383,376)	3,275,360	7,101,141
Current Liabilities	267,942	242,994	242,994	Dividends Per Share	...	10	0.43
Long-Term Obligations	8,706	30,748	30,748	EPS - Basic - Cont	(0.51)	0.70	1.51
Deferred LT Liability				EPS - Primary	(0.51)	0.70	1.51
Charges	5,541	5,922	5,922	EPS - Diluted - Cont	(0.51)	0.70	1.51
Other LT Liabilities	838	1,096	1,096	EPS - Diluted	(0.51)	0.70	1.51
Minorities (BS)	352	37,766	37,766	Shares (primary)	4,692,221	4,692,221	4,692,221
LT Liabilities	15,085	37,766	37,766	Shares (diluted)	4,692,221	4,692,221	4,692,221
Total Liabilities	283,379	280,760	280,760	Taxation (Cumu)	...	...	1,307,531
Net Assets	294,470	333,219	333,219	Min Ints (Cumu)	...	...	(66,877)
Common Share Capital	2,850	2,850	2,850	EPS - Primary (Cumu)	...	...	1.51
Retained Earnings	260,940	280,827	280,827	EPS - Diluted (Cumu)	...	...	1.51
Other Equity	30,680	49,542	49,542				
Shareholders' Equity	294,470	333,219	333,219				
Total Liabilities & Stockholders' Equity	577,849	613,979	613,979				
Net Current Assets	141,423	209,452	209,452				
Total Assets Less Current Liabilities	309,907	370,985	370,985				
Liabilities	309,907	370,985	370,985				
Shares Outstanding	11,402	11,402	11,402				

Standardized Balance Sheet, Years Ended Jun. 30 (Y000):

	2023	2022
Cash & Equivalents	10,349,576	9,696,829
Short Term Investments	87,404	79,533
Cash, Equivs & STI	10,436,980	9,776,362
Receivables	10,016,193	6,174,503
Inventories	8,855,674	12,170,100
Current Tax Assets	32,330	237,240
Prepayments (ST)	...	4,195,491
Other Current Assets	113,319	67,774
Current Assets	29,454,496	32,621,470
Gross PPE	...	96,426,365
Accumulated Depreciation	...	(25,756,698)
Net PPE	86,557,207	70,669,667
LT Investments	175,400	270,832
Goodwill	...	155,106
Intangibles Excl Goodwill	300,248	157,212
Intangibles	300,248	312,318
Prepayments (LT)	1,013,424	896,824
Deferred LT Asset Charges	130,969	154,146
Other LT Assets	3,019,260	2,155,567
LT Assets	91,196,508	74,459,354
Total Assets	120,651,004	107,080,824
Accounts Payable	...	2,650,968
Accrued Exps	...	363,444
Accounts Payable & Accrued Expenses	...	3,014,412
Current Debt	23,240,844	7,379,280
Current Debt and Capital Leases	23,240,844	7,379,280
Other Current Liabilities	4,830,133	7,797,785
Current Liabilities	28,070,977	18,191,477
Long-Term Obligations	43,180,730	36,861,721
Deferred LT Liability		
Charges	4,157,579	4,414,832
Other LT Liabilities	105,296	107,468
Minorities (BS)	484,536	450,527
LT Liabilities	47,443,605	41,384,021
Total Liabilities	75,999,118	60,026,025
Net Assets	44,651,886	47,054,799

Common Share Capital	480,531	480,531
Share Premium	1,084,720	1,084,720
Retained Earnings	36,274,153	39,085,792
Other Equity	6,812,482	6,403,756
Shareholders' Equity	44,651,886	47,054,799
Total Liabilities & Stockholders' Equity	120,651,004	107,080,824
Net Current Assets	1,383,519	14,429,993
Total Assets Less Current Liabilities	92,580,027	88,889,347
Shares Outstanding	4,692,221	4,692,221

Recent Dividends:**1. Nine Dragons Paper (Holdings) Limited American Depository Receipts.**

No dividends paid.

2. Nine Dragons Paper (Holdings) Limited ordinary.

ExDate	Amt	Declared	Record	Payable
0.26			12/15/2020	01/15/2021
0.12			06/18/2021	07/09/2021
0.40			12/14/2021	01/21/2022
0.09			06/17/2022	07/08/2022
0.02			12/12/2022	01/20/2023

Annual Dividends:**1. Nine Dragons Paper (Holdings) Limited American Depository Receipts.**

No dividends paid.

2. Nine Dragons Paper (Holdings) Limited ordinary.

2021	0.38	2022	0.50	2023	0.02
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NISHAT MILLS LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Sales	212,511,599	193,676,352	165,697,007
Other Revenue	0	0	0
Revenue	212,511,599	193,676,352	165,697,007
Direct Expenses	178,820,156	160,510,686	136,819,482
Gross Profit	33,691,443	33,165,666	28,877,525
SG&A	16,543,693	14,114,510	12,320,587
Other OpEx	(6,153,124)	(5,174,147)	(2,817,664)
Indirect Expenses	10,390,569	8,940,363	9,502,923
Total Operating Expenses	189,210,725	169,451,049	146,322,405
Operating Income	23,300,874	24,225,303	19,374,602
Non-Op Income	(10,534,887)	(8,828,297)	(1,087,677)
EBT Continuing	12,765,987	15,397,006	18,286,925
Taxation	2,257,412	2,097,684	4,354,397
EAT Continuing	10,508,575	13,299,322	13,932,528
Min Ints	(2,640,352)	(2,004,195)	(1,627,745)
Net Income	7,868,223	11,295,127	12,304,783
Dividends Per Share	3	5	4
EPS - Basic - Cont	22.38	32.12	35
EPS - Primary	22.38	32.12	35
EPS - Diluted	22.38	32.12	35
Cont.	22.38	32.12	35
EPS - Diluted	22.38	32.12	35
Shares (primary)	351,600	351,600	351,600
Shares (diluted)	351,600	351,600	351,600
Taxation (Cumulative)	2,097,684		
Min Ints (Cumulative)	(2,004,195)		
EPS - Primary (Cumulative)	32.12		
EPS - Diluted (Cumulative)	32.12		

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash	11,180,968	9,159,628
Cash & Equivalents	11,180,968	9,159,628
Short Term Investments	5,900,076	2,524,685
Cash, Equivs & STI	17,081,044	11,684,313
Receivables	51,496,618	42,271,075
Inventories	58,728,562	58,501,862
Other Current Assets	0	0
Current Assets	127,306,224	112,457,250
Net PPE	71,700,074	56,760,506

LT Investments	71,327,549	54,873,581
Intangibles Excl Goodwill	677,647	...
Intangibles	677,647	...
Other LT Assets	2,694,862	2,405,102
LT Assets	146,400,132	114,039,189
Total Assets	273,706,356	226,496,439
Accrued Exps	4,295,293	2,496,058
Accounts Payable & Accrued Expenses	4,295,293	2,496,058
Current Debt	59,075,973	51,166,210
Current Debt and Capital Leases	59,075,973	51,166,210
Other Current Liabilities	19,970,392	17,594,509
Current Liabilities	83,341,658	71,256,777
Long-Term Obligations	23,682,746	11,913,819
Deferred LT Liability		
Charges	6,900,539	5,069,383
Pensions & OPEB	61,630	54,852
Other LT Liabilities	1,871,972	2,035,267
Minorities (BS)	15,978,611	14,639,269
LT Liabilities	32,516,887	19,073,321
Total Liabilities	131,837,156	104,969,367
Net Assets	141,869,200	121,527,072
Common Share Capital	3,515,999	3,515,999
Other Equity	138,353,201	118,011,073
Shareholders' Equity	141,869,200	121,527,072
Total Liabilities & Stockholders' Equity	273,706,356	226,496,439
Net Current Assets	43,964,566	41,200,473
Total Assets Less Current Liabilities	190,364,698	155,239,662
Shares Outstanding	351,600	351,600

Recent Dividends:**1. Nishat Mills Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:**1. Nishat Mills Ltd. (Pakistan) ordinary.**

No dividends paid.

NISHIKAWA RUBBER COMPANY, LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2024	2023	2022
Sales	117,904,000	98,167,000	...
Other Revenue	0	0	...
Revenue	117,904,000	98,167,000	84,503,000
Direct Expenses	99,207,000	86,078,000	71,521,000
Gross Profit	18,697,000	12,089,000	12,982,000
SG&A	12,141,000	11,320,000	9,375,000
D&A (OpEx)	...	...	360,000
R&D (OpEx)	...	...	447,000
Other OpEx	0	0	319,000
Indirect Expenses	12,141,000	11,320,000	10,501,000
Total Operating Expenses	111,348,000	97,398,000	82,022,000
Operating Income	6,556,000	769,000	2,481,000
Non-Op Net Interest Income	(368,000)	(216,000)	(82,000)
Non-Op For Curr Gains	1,425,000	557,000	22,000
Other Non-Op	499,000	1,234,000	860,000
Non-Op Income	1,556,000	1,575,000	800,000
EBT Continuing	8,112,000	2,344,000	3,281,000
Taxation (current)	2,514,000	1,186,000	1,418,000
Taxation (deferred)	71,000	130,000	60,000
Taxation	2,585,000	1,316,000	1,479,000
EAT Continuing	5,527,000	1,028,000	1,802,000
Min Ints	(488,000)	1,081,000	207,000
Equity Earns	...	...	104,000
Net Income	5,038,000	2,109,000	2,105,000
Dividends Per Share	44	40	40
EPS - Basic - Cont	261.46	109.51	107.47
EPS - Primary	261.46	109.51	107.47
EPS - Diluted	261.46	109.51	107.47
Cont.	261.46	109.51	107.47
EPS - Diluted	261.46	109.51	...
Shares (primary)	19,272	19,259	19,594
Shares (diluted)	19,272	19,259	19,594

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

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	2024	2023
Cash & Equivalents	43,262,000	40,595,000
Short Term Investments	2,100,000	2,100,000
Cash, Equivs & STI	45,362,000	42,695,000
Receivables	16,894,000	17,821,000
Raw Materials	3,277,000	4,058,000
WIP	1,241,000	1,181,000
Finished Goods	3,724,000	4,178,000
Inventories - Other	0	0
Inventories	8,242,000	9,417,000
Current Tax Assets	46,000	123,000
Other Current Assets	1,773,000	1,862,000
Current Assets	72,317,000	71,918,000
Net PPE	30,291,000	29,876,000
Intangibles Excl Goodwill	1,283,000	1,273,000
Intangibles	1,283,000	1,273,000
Other LT Assets	33,840,000	23,066,000
LT Assets	65,414,000	54,215,000
Total Assets	137,732,000	126,133,000
Accounts Payable	10,885,000	11,039,000
Accounts Payable & Accrued Expenses	10,885,000	11,039,000
Current Debt	10,590,000	21,915,000
Current Debt and Capital Leases	10,590,000	21,915,000
Other Current Liabilities	10,243,000	6,966,000
Current Liabilities	31,718,000	39,920,000
Long-Term Obligations	8,024,000	3,871,000
Deferred LT Liability		
Charges	7,906,000	4,948,000
Pensions & OPEB	418,000	365,000
Other LT Liabilities	2,155,000	1,491,000
Minorities (BS)	2,968,000	2,631,000
LT Liabilities	18,503,000	10,675,000
Total Liabilities	53,189,000	53,226,000
Net Assets	84,543,000	72,907,000
Common Share Capital	3,364,000	3,364,000
Share Premium	3,539,000	3,538,000
Retained Earnings	57,404,000	54,073,000
Treasury Stock	795,000	889,000
Other Equity	21,030,000	12,821,000
Shareholders' Equity	84,542,000	72,907,000
Total Liabilities & Stockholders' Equity	137,732,000	126,133,000
Net Current Assets	40,599,000	31,998,000
Total Assets Less Current Liabilities	106,014,000	86,213,000
Shares Outstanding	19,295	19,212

Recent Dividends:**1. Nishikawa Rubber Company, Ltd. common.**

No dividends paid.

Annual Dividends:**1. Nishikawa Rubber Company, Ltd. common.**

No dividends paid.

NISUN INTERNATIONAL ENTERPRISE DEVELOPMENT**GROUP CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Sales	386,671	90,813	92,067
Other Revenue	...	143,362	68,132
Revenue	386,671	234,174	160,200
Direct Expenses	346,685	197,125	106,152
Gross Profit	39,986	37,049	54,048
SG&A	12,385	13,266	14,260
R&D (OpEx)	1,093	1,564	1,600
RR&I	5,489	...	...
Other OpEx	2,215	4,510	0
Indirect Expenses	21,182	19,340	15,859
Total Operating Expenses	367,867	216,465	122,011
Operating Income	18,804	17,709	38,189
Non-Op Income	4,717	4,812	2,587
EBT Continuing	23,521	22,522	40,776
Taxation (current)	6,528	4,792	...
Taxation (deferred)	(711)	(50)	...
Taxation	5,817	4,742	10,270
Min Ints	126	159	126
Extraord	0	0	0

Acc Changes	0	0	0
Net Income	17,578	17,621	30,380
Pref Divs & Similar	0	0	0
Net Income to Common	17,578	17,621	30,380
EPS - Basic - Cont ...	4.46	4.42	14.10
EPS - Primary	4.46	4.42	14.10
EPS -Diluted - Cont	4.46	4.42	14.10
EPS - Diluted	4.46	4.42	14.10
Shares (primary)	3,944	3,986	2,151
Shares (diluted)	3,944	3,986	2,151

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	114,455	63,901
Short Term Investments	12,789	11,700
Cash, Equivs & STI	127,243	75,602
Receivables	80,288	62,407
Raw Materials	1,883	...
Finished Goods	29,071	...
Inventories - Other	0	...
Inventories	30,954	31,610
Prepayments (ST)	16,019	10,890
Other Current Assets	38,799	50,386
Current Assets	293,303	230,895
Gross PPE	1,913	1,779
Accumulated Depreciation	1,032	1,059
Net PPE	881	720
LT Investments	369	22,536
Goodwill	17,660	23,814
Intangibles Excl Goodwill	883	1,795
Intangibles	18,543	25,609
Deferred LT Asset Charges	419	311
Other LT Assets	2,385	3,349
LT Assets	22,596	52,525
Total Assets	315,899	283,420
Accounts Payable	45,464	40,925
Accrued Exps	11,391	2,748
Accounts Payable & Accrued Expenses	69,803	52,797
Current Debt	1,972	435
Current Debt and Capital Leases	1,972	435
Related Parties (ST Liab) .....	...	8,312
Other Current Liabilities	39,312	28,927
Current Liabilities	111,087	90,470
Deferred LT Liability Charges	115	727
Other LT Liabilities	1,643	2,426
Minorities (BS)	4,256	4,165
LT Liabilities	6,013	7,318
Total Liabilities	117,100	97,788
Net Assets	198,799	185,632
Common Share Capital	40	40
Share Premium	130,535	130,503
Retained Earnings	68,396	53,214
Accum Other Comp Inc	(11,475)	(6,938)
Treasury Stock	262	356
For Curr Trans (BS)	(11,475)	...
Other Equity	23,039	9,168
Shareholders' Equity	198,799	185,632
Total Liabilities & Stockholders' Equity	315,899	283,420
Net Current Assets	182,216	140,425
Total Assets Less Current Liabilities	204,812	192,950
Shares Outstanding	3,952	3,944

Recent Dividends:

- NiSun International Enterprise Development Group Co Ltd class A common.**
No dividends paid.
 - NiSun International Enterprise Development Group Co Ltd common.**
No dividends paid.
 - NiSun International Enterprise Development Group Co Ltd class B common.**
No dividends paid.
- Annual Dividends:**
- NiSun International Enterprise Development Group Co Ltd class A common.**

No dividends paid.
2. NiSun International Enterprise Development Group Co Ltd common.

No dividends paid.
3. NiSun International Enterprise Development Group Co Ltd class B common.

No dividends paid.

NMBZ HOLDINGS, LTD. (ZIMBABWE)

**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Z\$000):**

	2023	2022	2021
		(revised)	(revised)
Interest Income	127,941,940	101,251,280	10,798,064
Non-Interest Income	515,114,851	130,886,556	16,194,709
Revenue	643,056,791	232,137,836	26,992,773
Interest Expense	29,724,126	30,645,349	3,058,604
Net Interest Bef Provs	98,217,814	70,605,931	7,739,460
Provision for Losses	8,394,325	1,596,336	852,892
Net Interest Aft Provs	89,823,489	69,009,595	6,886,568
EBT Continuing	164,226,139	38,423,059	6,300,313
Taxation	46,710,860	19,550,861	3,074,588
EAT Continuing	117,515,279	18,872,198	3,225,725
Net Income	275,630,379	57,675,776	6,432,543
Dividends Per Share	5.56	3.29	...
EPS - Basic - Cont ...	670.73	144.84	15.92
EPS - Primary	670.73	144.84	15.92
EPS -Diluted - Cont	663.93	141.25	15.74
EPS - Diluted	663.93	141.25	15.74
Shares (primary)	410,941	398,195	404,158
Shares (diluted)	415,152	408,337	408,773
Provision for Losses (Cum) .....	...	1,596,336	852,892
Taxation (Cum) .....	...	19,550,861	3,074,588
EPS - Primary (Cum) .....	...	144.84	15.92
EPS - Diluted (Cum) .....	...	141.25	15.74

Standardized Balance Sheet, Years Ended Dec. 31 (Z\$000):

	2023	2022
		(revised)
Cash & Equivalents	352,383,289	103,502,091
Net PPE	158,642,788	84,498,274
Intangibles Excl Goodwill	3,374,834	4,760,955
Intangibles	3,374,834	4,760,955
Loan Portfolio	494,536,518	222,417,933
Net Loans & Leases	494,536,518	222,417,933
Assets Held for Sale .....	...	1,829,062
Other Assets	493,308,380	233,128,173
Total Assets	1,502,245,809	650,136,488
Total Deposits	528,530,915	255,718,976
Debt & Lease Obligations	263,289,317	102,240,322
Other Liabilities	435,087,491	184,955,286
Total Liabilities	963,618,406	440,674,262
Net Assets	538,627,403	209,462,226
Common Share Capital	95,172	95,149
Share Premium	26,793,275	20,906,488
Retained Earnings	416,856,086	148,587,085
Treasury Stock	2,046	2,046
For Curr Trans (BS)	7,634,508	7,634,508
Other Equity	87,250,408	32,241,042
Shareholders' Equity	538,627,403	209,462,226
Total Liabilities & Stockholders' Equity	1,502,245,809	650,136,488
Shares Outstanding	427,250	396,162

Recent Dividends:

- NMBZ Holdings, Ltd. (Zimbabwe) ordinary.**
No dividends paid.

Annual Dividends:

- NMBZ Holdings, Ltd. (Zimbabwe) ordinary.**
No dividends paid.

NNIT AS

**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (DKr000):**

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

No dividends paid.

	2023	2022	2021
		(revised)	(revised)
Sales	1,728,000	1,500,000	1,369,000
Other Revenue	0	0	0
Revenue	1,728,000	1,500,000	1,369,000
Direct Expenses	1,283,000	1,092,000	1,242,000
Gross Profit	445,000	408,000	127,000
SG&A	329,000	415,000	142,000
Other OpEx	69,000	278,000	208,000
Indirect Expenses	398,000	693,000	350,000
Total Operating Expenses	1,681,000	1,785,000	1,592,000
Operating Income	47,000	(285,000)	(223,000)
Non-Op Income	(30,000)	(9,000)	(12,000)
EBT Continuing	17,000	(294,000)	(235,000)
Taxation	11,000	(36,000)	(60,000)
EAT Continuing	6,000	(258,000)	(175,000)
Disc Ops	24,000	56,000	126,000
Net Income	30,000	(202,000)	(49,000)
EPS - Basic - Cont ...	1.20	(8.13)	(1.98)
EPS - Primary	1.20	(8.13)	(1.98)
EPS -Diluted - Cont	1.20	(8.13)	(1.98)
EPS - Diluted	1.20	(8.13)	(1.98)
Shares (primary)	24,869	24,838	24,779
Shares (diluted)	24,869	24,838	24,779
Taxation (Cum) .....	...	(36,000)	(60,000)
EPS - Primary (Cum) .....	...	(8.13)	(1.98)
EPS - Diluted (Cum) .....	...	(8.13)	(1.98)

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2023	2022
		(revised)
Cash & Equivalents	254,000	208,000
Cash, Equivs & STI	254,000	208,000
Receivables	495,000	409,000
WIP	67,000	54,000
Inventories - Other	2,000	4,000
Inventories	69,000	58,000
Current Tax Assets	10,000	113,000
Prepayments (ST)	27,000	32,000
Assets Held for Sale (ST) .....	...	1,044,000
Other Current Assets	3,000	2,000
Current Assets	858,000	1,866,000
Net PPE	8,000	17,000
LT Investments	31,000	27,000
Intangibles Excl Goodwill	704,000	706,000
Intangibles	704,000	706,000
LT Receivables	239,000	10,000
Deferred LT Asset Charges	78,000	7,000
Other LT Assets	59,000	115,000
LT Assets	1,119,000	882,000
Total Assets	1,977,000	2,748,000
Accounts Payable	98,000	118,000
Accounts Payable & Accrued Expenses	98,000	118,000
Current Debt .....	...	857,000
Current Debt and Capital Leases .....	...	857,000
Other Current Liabilities	717,000	797,000
Current Liabilities	815,000	1,772,000
Long-Term Obligations	280,000	83,000
Pensions & OPEB	6,000	13,000
Other LT Liabilities	49,000	66,000
LT Liabilities	335,000	162,000
Total Liabilities	1,150,000	1,934,000
Net Assets	827,000	814,000
Common Share Capital	250,000	250,000
Retained Earnings	556,000	526,000
Treasury Stock	1,000	1,000
Other Equity	22,000	39,000
Shareholders' Equity	827,000	814,000
Total Liabilities & Stockholders' Equity	1,977,000	2,748,000
Net Current Assets	43,000	94,000
Total Assets Less Current Liabilities	1,162,000	976,000
Shares Outstanding	24,869	24,838

Recent Dividends:

- NNIT AS ordinary (nominal value: DKK10).**

No dividends paid.

Annual Dividends:**1. NNIT AS ordinary (nominal value: DKK10).**

No dividends paid.

NOEL GIFTS INTERNATIONAL LTD. (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (S\$000):**

	2024	2023 (revised)	2022
Sales	16,667	18,006	20,652
Other Revenue	0	0	0
Revenue	16,667	18,006	20,652
Direct Expenses	8,462	9,450	10,590
Gross Profit	8,205	8,556	10,062
SG&A	9,328	8,890	10,032
RR&I	84	23	(231)
Other OpEx	(489)	(266)	(2,641)
Indirect Expenses	8,923	8,647	7,160
Total Operating Expenses	17,385	18,097	17,750
Operating Income	(718)	(91)	2,902
Non-Op Income	(51)	(21)	(32)
EBT Continuing	(769)	(112)	2,870
Taxation	84	(30)	(19)
EAT Continuing	(853)	(82)	2,889
Disc Ops	14,330	307	...
Net Income	13,477	225	2,889
Dividends Per Share	0.12	0.01	0.01
EPS - Basic - Cont	0.13	0.00	0.03
EPS - Primary	0.13	0.00	0.03
EPS - Diluted - Cont	0.13	0.00	0.03
EPS - Diluted	0.13	0.00	0.03
Shares (primary)	102,476	102,476	102,476
Shares (diluted)	102,476	102,476	102,476
Taxation (Cumulative)	...	(30)	...
EPS - Primary (Cumulative)	...	0.00	...
EPS - Diluted (Cumulative)	...	0.00	...

Standardized Balance Sheet, Years Ended Jun. 30 (S\$000):

	2024	2023 (revised)	2022
Cash & Equivalents	42,215	11,338	11,338
Short Term Investments	247	...	...
Cash, Equivs & STI	42,462	11,338	11,338
Receivables	1,890	1,481	1,481
Inventories	1,644	1,830	1,830
Other Current Assets	0	0	0
Current Assets	45,996	14,649	14,649
Net PPE	891	444	444
LT Investments	2,896	2,714	2,714
Intangibles Excl Goodwill	208	208	208
Intangibles	208	208	208
LT Receivables	270	205	205
Deferred LT Asset Charges	...	102	102
Other LT Assets	1,250	15,262	15,262
LT Assets	5,515	18,935	18,935
Total Assets	51,511	33,584	33,584
Accounts Payable	3,048	544	544
Accounts Payable & Accrued Expenses	3,048	544	544
Other Current Liabilities	3,791	1,628	1,628
Current Liabilities	6,839	2,172	2,172
Long-Term Obligations	638	208	208
Other LT Liabilities	144	164	164
LT Liabilities	782	372	372
Total Liabilities	7,621	2,544	2,544
Net Assets	43,890	31,040	31,040
Common Share Capital	10,251	10,251	10,251
Retained Earnings	33,688	20,826	20,826
Accum Other Comp Inc	(49)	(37)	(37)
Other Equity	0	0	0
Shareholders' Equity	43,890	31,040	31,040
Total Liabilities & Stockholders' Equity	51,511	33,584	33,584
Net Current Assets	39,157	12,477	12,477
Total Assets Less Current Liabilities	44,672	31,412	31,412
Shares Outstanding	102,476	102,476	102,476

Recent Dividends:**1. Noel Gifts International Ltd. (Singapore) ordinary.**

No dividends paid.

Annual Dividends:**1. Noel Gifts International Ltd. (Singapore) ordinary.**

No dividends paid.

NOK AIRLINES PUBLIC CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022	2021
Sales	8,337,429	613,274	236,945
Other Revenue	413,435	6,854,391	6,118,667
Revenue	8,750,864	7,467,665	6,355,613
Direct Expenses	7,772,703	8,751,437	4,528,351
Gross Profit	978,161	(1,283,773)	1,827,262
SG&A	305,483	269,481	1,822,600
RR&I	(251,366)	(129,788)	540,366
Other OpEx	17,721	508,963	0
Indirect Expenses	71,837	648,655	2,362,966
Total Operating Expenses	7,844,540	9,400,092	6,891,317
Operating Income	906,323	(1,932,428)	(535,704)
Non-Op Net Interest	...	...	...
Income	(848,563)	(684,245)	(899,908)
Other Non-Op	0	0	0
Non-Op Income	(848,563)	(684,245)	(899,908)
EBT Continuing	57,761	(2,616,673)	(1,435,612)
Min Ints	...	...	78
Net Income	47,659	(2,616,673)	(1,435,534)
EPS - Basic - Cont	0.01	(0.70)	(0.38)
EPS - Primary	0.01	(0.70)	(0.38)
EPS - Diluted - Cont	0.01	(0.70)	(0.38)
EPS - Diluted	0.01	(0.70)	(0.38)
Shares (primary)	3,729,187	3,729,187	3,729,187
Shares (diluted)	3,729,187	3,729,187	3,729,187

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	640,535	669,005
Short Term Investments	9,155	9,107
Cash, Equivs & STI	649,690	678,112
Receivables	322,780	293,586
Inventories	128,076	130,504
Other Current Assets	81,204	59,156
Current Assets	1,181,750	1,161,358
Net PPE	744,164	726,497
LT Investments	5,656	3,449
Intangibles Excl Goodwill	19,610	28,037
Intangibles	19,610	28,037
Deferred LT Asset Charges	13,322	13,322
Other LT Assets	9,908,588	10,420,730
LT Assets	10,691,339	11,192,035
Total Assets	11,873,089	12,353,393
Current Debt	279,299	279,299
Current Debt and Capital	279,299	279,299
Leases	279,299	279,299
Other Current Liabilities	4,807,393	3,935,467
Current Liabilities	5,086,692	4,214,765
Long-Term Obligations	10,318,432	11,091,148
Pensions & OPEB	71,411	65,975
Other LT Liabilities	8,375,349	9,007,958
Minorities (BS)	(1,001,714)	(1,001,714)
LT Liabilities	18,765,192	20,165,081
Total Liabilities	22,850,170	23,378,132
Net Assets	(10,977,080)	(11,024,739)
Common Share Capital	3,729,187	3,729,187
Share Premium	6,720,795	6,720,795
Retained Earnings	(21,489,562)	(21,537,221)
Other Equity	62,500	62,500
Shareholders' Equity	(10,977,080)	(11,024,739)
Total Liabilities & Stockholders' Equity	11,873,089	12,353,393
Net Current Assets	(3,904,942)	(3,053,407)
Total Assets Less Current Liabilities	6,786,398	8,138,628
Shares Outstanding	3,729,187	3,729,187

Recent Dividends:**1. Nok Airlines Public Co., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Nok Airlines Public Co., Ltd. ordinary.**

No dividends paid.

NONHAVEJ HOSPITAL PUBLIC CO LTD (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022	2021
Revenue	2,471,548	2,255,306	1,785,886
Direct Expenses	1,706,912	1,598,889	1,344,725
Gross Profit	764,635	656,416	441,161
SG&A	311,512	290,956	262,072
Other OpEx	(13,186)	(14,825)	(16,129)
Indirect Expenses	298,327	276,131	245,942
Total Operating Expenses	2,005,239	1,875,020	1,590,668
Operating Income	466,309	380,286	195,218
Non-Op Income	16,938	(5,348)	(727)
EBT Continuing	483,247	374,937	194,492
Taxation	95,501	74,374	35,117
EAT Continuing	387,746	300,564	159,374
Net Income	387,746	300,564	159,374
Dividends Per Share	1.46	1.13	0.60
EPS - Basic - Cont	2.42	1.88	1
EPS - Primary	2.42	1.88	1
EPS - Diluted - Cont	2.42	1.88	1
EPS - Diluted	2.42	1.88	1
Shares (primary)	160,000	160,000	160,000
Shares (diluted)	160,000	160,000	160,000

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	902,188	975,946
Short Term Investments	100,998	101,081
Cash, Equivs & STI	1,003,185	1,077,026
Receivables	218,338	212,871
Inventories	57,041	61,894
Other Current Assets	29,374	26,179
Current Assets	1,307,938	1,377,970
Net PPE	1,233,642	1,228,914
LT Investments	410,225	115,377
Intangibles Excl Goodwill	21,680	26,702
Intangibles	21,680	26,702
Deferred LT Asset Charges	17,097	15,852
Other LT Assets	7,029	7,404
LT Assets	1,689,672	1,394,249
Total Assets	2,997,610	2,772,219
Current Liabilities	285,685	269,436
Long-Term Obligations	0	0
Pensions & OPEB	77,888	71,570
Other LT Liabilities	0	0
LT Liabilities	77,888	71,570
Total Liabilities	363,574	341,007
Net Assets	2,634,036	2,431,212
Common Share Capital	160,000	160,000
Share Premium	172,000	172,000
Retained Earnings	2,259,728	2,071,088
Other Equity	42,308	28,124
Shareholders' Equity	2,634,036	2,431,212
Total Liabilities & Stockholders' Equity	2,997,610	2,772,219
Net Current Assets	1,022,252	1,108,533
Total Assets Less Current Liabilities	2,711,925	2,502,782
Shares Outstanding	160,000	160,000

Recent Dividends:**1. Nonhavej Hospital Public Co Ltd (Thailand) common.**

No dividends paid.

Annual Dividends:**1. Nonhavej Hospital Public Co Ltd (Thailand) common.**

No dividends paid.

NORDEX SE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	6,489,068	5,693,561	5,443,950

Other Revenue	0	0	0
Revenue	6,489,068	5,693,561	5,443,950
Direct Expenses	629,763	561,095	473,716
Gross Profit	5,859,305	5,132,466	4,970,234
D&A (OpEx)	188,499	182,415	159,999
RR&I	...	29,157	...
Other OpEx	5,857,281	5,347,577	4,917,562
Indirect Expenses	6,045,780	5,559,149	5,077,561
Total Operating Expenses	6,675,543	6,120,244	5,551,277
Operating Income	(186,475)	(426,683)	(107,327)
Non-Op Income	(124,175)	(95,706)	(116,410)
EBT Continuing	(310,650)	(522,389)	(223,737)
Taxation	(7,839)	(24,628)	6,419
EAT Continuing	(302,811)	(497,761)	(230,156)
Min Ints	(20)	...	...
Net Income	(302,831)	(497,761)	(230,156)
EPS - Basic - Cont	(1.33)	(2.71)	(1.68)
EPS - Primary	(1.33)	(2.71)	(1.68)
EPS -Diluted - Cont	(1.33)	(2.71)	(1.68)
EPS - Diluted	(1.33)	(2.71)	(1.68)
Shares (primary)	227,924	183,966	137,224
Shares (diluted)	227,924	183,966	137,224

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	925,923	633,541
Short Term Investments	101,112	79,549
Cash, Equivs & STI	1,027,035	713,090
Receivables	977,454	890,097
Inventories	1,265,691	1,103,153
Current Tax Assets	20,205	9,668
Other Current Assets	262,371	245,239
Current Assets	3,552,756	2,961,247
Net PPE	554,426	601,951
LT Investments	134,528	132,654
Goodwill	547,758	547,758
Intangibles Excl Goodwill	183,904	174,074
Intangibles	731,662	721,832
Deferred LT Asset Charges	381,641	289,541
Other LT Assets	67,018	49,434
LT Assets	1,869,275	1,795,412
Total Assets	5,422,031	4,756,659
Accounts Payable	1,669,273	1,519,269
Accounts Payable & Accrued Expenses	1,669,273	1,519,269
Current Debt	37,137	46,617
Current Debt and Capital	37,137	46,617
Leases	75,401	13,161
Other Current Liabilities	1,966,755	1,860,753
Current Liabilities	3,673,165	3,426,639
Long-Term Obligations	6,500	6,500
Deferred LT Liability	...	...
Charges	75,401	13,161
Pensions & OPEB	2,512	2,361
Other LT Liabilities	686,337	429,939
Minorities (BS)	1,520	...
LT Liabilities	770,750	451,961
Total Liabilities	4,445,435	3,878,600
Net Assets	976,596	878,059
Common Share Capital	236,450	211,946
Retained Earnings	(491,092)	(472,797)
Accum Other Comp Inc	(145,331)	(129,723)
Other Equity	1,376,569	1,268,633
Shareholders' Equity	976,596	878,059
Total Liabilities & Stockholders' Equity	5,422,031	4,756,659
Net Current Assets	(120,409)	(465,392)
Total Assets Less Current Liabilities	1,748,866	1,330,020
Shares Outstanding	236,450	211,946

Recent Dividends:

- 1. Nordex SE bearer shares (nominal value: Euro1.00). No dividends paid.
- 2. Nordex SE American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
07/23/2021	0.96		07/26/2021	08/02/2021
	0.19		08/08/2022	08/15/2022

Annual Dividends:
1. Nordex SE bearer shares (nominal value: Euro1.00).
 No dividends paid.
2. Nordex SE American Depository Receipts.
 2021.....0.96 2022.....0.19

NORDIC SEMICONDUCTOR ASA Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Sales	542,869	776,734	610,528
Other Revenue	0	0	0
Revenue	542,869	776,734	610,528
Direct Expenses	259,157	339,941	283,887
Gross Profit	283,712	436,793	326,641
SG&A	152,990	161,440	149,824
D&A (OpEx)	44,329	44,067	37,798
Other OpEx	81,691	69,685	52,098
Indirect Expenses	279,010	275,192	239,720
Total Operating Expenses	538,167	615,133	523,607
Operating Income	4,702	161,601	86,921
Non-Op For Curr	...	...	...
Gains	1,358	619	739
Other Non-Op	6,036	4,935	(399)
Non-Op Income	7,394	5,554	340
EBT Continuing	12,096	167,155	87,261
Taxation	4,447	44,817	16,089
EAT Continuing	7,649	122,338	71,172
Net Income	7,649	122,338	71,171
EPS - Basic - Cont	0.04	0.64	0.37
EPS - Primary	0.04	0.64	0.37
EPS -Diluted - Cont	0.04	0.63	0.37
EPS - Diluted	0.04	0.63	0.37
Shares (primary)	192,085	191,365	190,961
Shares (diluted)	193,350	192,739	193,042

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	290,957	379,104
Short Term Investments	...	267
Cash, Equivs & STI	290,957	379,371
Receivables	155,190	192,659
Inventories	163,090	102,091
Other Current Assets	0	0
Current Assets	609,237	674,121
Net PPE	29,095	35,603
LT Investments	6	...
Goodwill	10,891	2,284
Intangibles Excl Goodwill	58,001	38,263
Intangibles	68,892	40,547
Deferred LT Asset Charges	5,872	4,554
Other LT Assets	149,143	21,416
LT Assets	253,008	102,120
Total Assets	862,245	776,241
Accounts Payable	12,201	34,229
Accrued Exps	6,334	6,455
Accounts Payable & Accrued Expenses	18,535	40,684
Other Current Liabilities	95,616	136,476
Current Liabilities	114,151	177,160
Long-Term Obligations	97,491	0
Pensions & OPEB	661	676
Other LT Liabilities	47,864	14,861
LT Liabilities	146,016	15,537
Total Liabilities	260,168	192,697
Net Assets	602,077	583,544
Common Share Capital	317	317
Share Premium	235,448	235,448
Other Equity	366,312	347,779
Shareholders' Equity	602,077	583,544
Total Liabilities & Stockholders' Equity	862,245	776,241
Net Current Assets	495,086	496,961
Total Assets Less Current Liabilities	748,094	599,081
Shares Outstanding	192,399	191,575

Recent Dividends:

1. Nordic Semiconductor ASA American Depository Receipts.
 No dividends paid.
2. Nordic Semiconductor ASA ordinary (nominal value: NOK0.01).
 No dividends paid.

Annual Dividends:

1. Nordic Semiconductor ASA American Depository Receipts.
 No dividends paid.
2. Nordic Semiconductor ASA ordinary (nominal value: NOK0.01).
 No dividends paid.

NORDIC SHIPHOLDING A/S Annual Report

Standardized Income Statement, Years Ended (\$000):

	12/04/23	12/31/22	12/31/21
Revenue	...	2,908	10,380
Direct Expenses	...	1,829	8,978
Gross Profit	...	1,079	1,402
SG&A	122	215	303
D&A (OpEx)	...	...	1,601
RR&I	...	(236)	2,340
Other OpEx	772	946	1,057
Indirect Expenses	894	925	5,301
Total Operating Expenses	894	2,754	14,279
Operating Income	...	154	(3,899)
Non-Op Income	12,372	2,643	(1,864)
EBT Continuing	11,478	2,797	(5,763)
Taxation	(37)	...	...
EAT Continuing	11,515	...	...
Net Income	11,515	2,797	(5,763)
EPS - Basic - Cont	0.03	0.01	(0.01)
EPS - Primary	0.03	0.01	(0.01)
EPS -Diluted - Cont	0.03	0.01	(0.01)
EPS - Diluted	0.03	0.01	(0.01)
Shares (primary)	383,833	406,134	406,134
Shares (diluted)	383,833	406,134	406,134

Standardized Balance Sheet, Years Ended (\$000):

	12/04/23	12/31/22
Cash & Equivalents	759	4,489
Cash, Equivs & STI	759	4,489
Receivables	...	423
Other Current Assets	0	0
Current Assets	759	4,912
Total Assets	759	4,912
Accounts Payable	...	295
Accrued Expenses	...	295
Current Debt	759	16,093
Current Debt and Capital	759	16,093
Leases	759	16,093
Other Current Liabilities	0	39
Current Liabilities	759	16,427
Long-Term Obligations	0	0
Total Liabilities	759	16,427
Net Assets	0	(11,515)
Common Share Capital	7,437	7,437
Retained Earnings	(7,437)	(18,952)
Other Equity	0	0
Shareholders' Equity	0	(11,515)
Total Liabilities & Stockholders' Equity	759	4,912
Net Current Assets	0	(11,515)
Total Assets Less Current Liabilities	0	(11,515)
Liabilities	0	(11,515)
Shares Outstanding	406,134	406,134

Recent Dividends:

- 1. Nordic Shipholding A/S share capital (nominal value: DKK0.1). No dividends paid.

Annual Dividends:
 1. Nordic Shipholding A/S share capital (nominal value: DKK0.1). No dividends paid.

NORTH ENERGY ASA Annual Report

Standardized Income Statement, Years Ended Dec. 31

(NKR000):	2023	2022	2021
		(revised)	
Revenue	72	(37,413)	(44,974)
SG&A	14,078	9,252	9,165
D&A (OpEx)	1,467	1,537	1,096
Other OpEx	3,074	4,273	18,351
Indirect Expenses	18,619	15,062	28,612
Total Operating Expenses	18,619	15,062	28,612
Operating Income	(18,547)	(52,475)	(73,586)
Non-Op Income	650	969	513
EBT Continuing	(17,897)	(51,506)	(73,073)
Taxation .....	...	...	(18,383)
EAT Continuing .....	...	...	(54,690)
Equity Earnings	42,521	38,435	26,862
Net Income	24,624	(13,072)	(27,829)
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	0.21	(0.11)	(0.24)
EPS - Primary	0.21	(0.11)	(0.24)
EPS - Diluted - Cont	0.21	(0.11)	(0.24)
EPS - Diluted	0.21	(0.11)	(0.24)
Shares (primary)	117,252	118,836	115,954
Shares (diluted)	117,252	118,836	115,954
EPS - Primary (Cum) .....	...	(0.11)	...
EPS - Diluted (Cum) .....	...	(0.11)	...

Annual Report Standardized Income Statement, Years Ended Jun. 30

(A\$000):	2024	2023	2022
Sales .....	...	...	3,903
Other Revenue .....	...	...	5,389
Revenue	5,614	779	9,293
SG&A	9,905	6,190	5,146
D&A (OpEx)	688	645	7,744
RR&I	875	...	...
Other OpEx	23,414	15,351	20,085
Indirect Expenses	34,882	22,186	32,975
Total Operating Expenses	34,882	22,186	32,975
Operating Income	(29,268)	(21,408)	(23,682)
Non-Op Gains .....	...	807	...
Other Non-Op .....	...	(1,688)	...
Non-Op Income	(2,321)	(881)	(675)
EBT Continuing	(31,588)	(22,289)	(24,357)
Net Income	(31,588)	(22,289)	(24,357)
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)	5,762,365	5,002,397	4,856,488
Shares (diluted)	5,762,365	5,002,397	4,856,488

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 Jun. 30 (A\$000):

	2024	2023
Cash	8,253	11,688
Cash & Equivalents	8,253	11,688
Short Term Investments .....	...	60
Cash, Equivs & STI	8,253	11,748
Receivables	1,348	1,341
Inventories	74	161
Other Current Assets	0	0
Current Assets	9,675	13,249
Net PPE	4,027	4,155
LT Investments	240	...
Other LT Assets	0	0
LT Assets	4,266	4,155
Total Assets	13,942	17,404
Accounts Payable	5,633	3,102
Accounts Payable & Accrued Expenses	5,633	3,102
Current Debt	14,745	0
Current Capital Lease Obligations .....	...	14
Current Debt and Capital Leases	14,745	14
Other Current Liabilities	2,323	2,853
Current Liabilities	22,700	5,969
Long-Term Obligations	658	13,346
Other LT Liabilities	4,589	4,555
LT Liabilities	5,247	17,901
Total Liabilities	27,948	23,871
Net Assets	(14,006)	(6,467)
Common Share Capital	301,458	277,985
Retained Earnings	(319,500)	(288,589)
Other Equity	4,036	4,136
Shareholders' Equity	(14,006)	(6,467)
Total Liabilities & Stockholders' Equity	13,942	17,404
Net Current Assets	(13,025)	7,280
Total Assets Less Current Liabilities	(8,759)	11,434
Shares Outstanding	5,915,333	5,081,999

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. North Energy ASA share capital (nominal value: NOK1.00).
No dividends paid.

Annual Dividends:

1. North Energy ASA share capital (nominal value: NOK1.00).
No dividends paid.

NORTHERN MINERALS LTD.**Recent Dividends:**

1. Northern Minerals Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Northern Minerals Ltd. ordinary.
No dividends paid.

NORTHERN OCEAN LTD**Annual Report Standardized Income Statement, Years Ended Dec. 31**

(A\$000):	2023	2020	2019
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Recent Dividends:

1. Northern Ocean Ltd common.
No dividends paid.

Annual Dividends:

1. Northern Ocean Ltd common.
No dividends paid.

NORWEGIAN AIR SHUTTLE ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Nkr000):

	2023	2022	2021
Revenue	25,539,300	18,869,300	5,067,800
Direct Expenses	13,316,000	12,801,500	3,846,400
Gross Profit	12,223,300	6,067,800	1,221,400
SG&A	4,025,100	2,884,800	2,084,900
D&A (OpEx)	3,522,000	1,851,000	1,270,000
RR&I	...	(2,099,400)	...
Other OpEx	2,444,200	1,928,900	652,700
Indirect Expenses	9,991,300	4,565,300	4,007,600
Total Operating Expenses	23,307,300	17,366,800	7,854,000
Operating Income	2,232,000	1,502,500	(2,786,200)
Non-Op Net Interest Income	(616,700)	...	...
Other Non-Op	188,500	...	...
Non-Op Income	(428,200)	(455,900)	4,662,000
EBT Continuing	1,803,800	1,046,600	1,875,800
Taxation	66,900	41,000	5,500
EAT Continuing	1,736,900	1,005,600	1,870,300
Net Income	1,737,000	1,005,400	1,870,500
Dividends Per Share	0.60	...	...
EPS - Basic - Cont	1.70	0.99	3.52
EPS - Primary	1.70	0.99	3.52
EPS -Diluted - Cont	1.54	0.89	2.68
EPS - Diluted	1.54	0.89	2.68
Shares (primary)	947,827	929,580	522,787
Shares (diluted)	1,126,666	1,125,497	698,548

Standardized Balance Sheet, Years Ended Dec. 31

(Nkr000):

	2023	2022
Cash & Equivalents	9,477,900	7,759,000
Short Term Investments	0	0
Cash, Equivs & STI	9,477,900	7,759,000
Receivables	2,313,100	2,184,800
Inventories	259,600	81,300
Other Current Assets	993,200	19,800
Current Assets	13,043,800	10,044,900
Net PPE	4,878,600	4,375,800
LT Investments	16,100	3,700
Intangibles Excl Goodwill	261,000	189,100
Intangibles	261,000	189,100
LT Receivables	312,100	453,400
Deferred LT Asset Charges	1,900,700	1,900,700
Other LT Assets	10,137,700	5,702,000
LT Assets	17,506,200	12,624,700
Total Assets	30,550,000	22,669,600
Current Debt	121,900	198,500
Current Capital Lease Obligations	1,591,400	1,190,600
Current Debt and Capital	1,713,300	1,389,100
Other Current Liabilities	7,247,200	6,234,800
Current Liabilities	8,960,500	7,623,900
Long-Term Obligations	12,312,100	8,696,200
Deferred LT Liability	...	...
Charges	64,700	59,900
Pensions & OPEB	210,100	202,300
Other LT Liabilities	3,230,000	1,883,900
LT Liabilities	15,816,900	10,842,300
Total Liabilities	24,777,400	18,466,200
Net Assets	5,772,600	4,203,400
Common Share Capital	96,200	93,000
Share Premium	25,727,900	25,437,700
Retained Earnings	(22,526,900)	(24,117,100)
Other Equity	2,475,400	2,789,800
Shareholders' Equity	5,772,600	4,203,400
Total Liabilities & Shareholders' Equity	30,550,000	22,669,600
Net Current Assets	4,083,300	2,421,000
Total Assets Less Current	...	...

Liabilities	21,589,500	15,045,700
Shares Outstanding	961,769	929,852

Recent Dividends:

1. Norwegian Air Shuttle ASA ordinary.
No dividends paid.

Annual Dividends:

1. Norwegian Air Shuttle ASA ordinary.
No dividends paid.

NORWEGIAN PROPERTY AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Nkr000):

	2023	2022	2021
Revenue	1,109,600	1,014,400	919,600
Direct Expenses	156,400	142,600	124,400
Gross Profit	953,200	871,800	795,200
SG&A	67,500	62,100	59,200
Other OpEx	3,150,300	154,700	(1,365,000)
Indirect Expenses	3,217,800	216,800	(1,305,800)
Total Operating Expenses	3,374,200	359,400	(1,181,400)
Operating Income	(2,264,600)	655,000	2,101,000
Non-Op Income	(445,500)	(186,200)	(180,900)
EBT Continuing	(2,710,100)	468,800	1,920,100
Taxation	(417,800)	206,600	421,800
EAT Continuing	(2,292,300)	262,200	1,498,300
Equity Earns	(55,800)	33,800	74,900
Net Income	(2,348,100)	295,900	1,573,100
EPS - Basic - Cont	(3.65)	0.46	2.44
EPS - Primary	(3.65)	0.46	2.44
EPS -Diluted - Cont	(3.65)	0.46	2.43
EPS - Diluted	(3.65)	0.46	2.43
Shares (primary)	643,600	643,600	643,600
Shares (diluted)	643,600	647,100	647,100

Standardized Balance Sheet, Years Ended Dec. 31

(Nkr000):

	2023	2022
Cash & Equivalents	325,600	185,100
Short Term Investments	0	0
Cash, Equivs & STI	325,600	185,100
Receivables	777,000	268,000
Other Current Assets	3,600	1,900
Current Assets	1,106,200	455,000
Net PPE	30,300	31,500
LT Investments	933,200	1,061,700
LT Receivables	231,100	233,100
Other LT Assets	23,810,200	25,129,500
LT Assets	25,004,800	26,455,800
Total Assets	26,111,000	26,910,800
Current Debt	3,210,600	1,834,100
Current Debt and Capital	3,210,600	1,834,100
Leases	3,210,600	1,834,100
Other Current Liabilities	347,900	249,500
Current Liabilities	3,558,500	2,083,600
Long-Term Obligations	10,777,800	10,351,600
Deferred LT Liability	...	...
Charges	1,360,500	1,893,300
Other LT Liabilities	2,600	20,200
LT Liabilities	12,140,900	12,265,100
Total Liabilities	15,699,400	14,348,700
Net Assets	10,411,600	12,562,100
Common Share Capital	331,400	324,900
Share Premium	3,773,200	3,280,000
Retained Earnings	...	1,397,100
Treasury Stock	3,100	3,100
Other Equity	6,310,100	7,563,200
Shareholders' Equity	10,411,600	12,562,100
Total Liabilities & Shareholders' Equity	26,111,000	26,910,800
Net Current Assets	(2,452,300)	(1,628,600)
Total Assets Less Current	...	...
Liabilities	22,552,500	24,827,200
Shares Outstanding	643,576	643,576

Recent Dividends:

1. Norwegian Property AS ordinary.
No dividends paid.

Annual Dividends:

1. Norwegian Property AS ordinary.
No dividends paid.

NORWOOD SYSTEMS LTD (NEW)

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2020	2019
Revenue	1,142	870	522
Net Income	(2,584)	(1,891)	(3,032)
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)	446,206	222,238	148,172
Shares (diluted)	446,206	222,238	148,172
Revenue (Cumulative)	...	...	522
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

2024 2020

Cash & Equivalents	69	153
Net PPE	50	121
Total Assets	523	554
Accrued Exps	271	...
Pensions & OPEB	41	...
Total Liabilities	1,750	1,288
Net Assets	(1,227)	(733)
Common Share Capital	35,524	30,645
Retained Earnings	(37,739)	(40,400)
Other Equity	988	9,022
Shareholders' Equity	(1,227)	(733)
Total Liabilities & Shareholders' Equity	523	554
Shares Outstanding	474,981	247,839

Recent Dividends:

1. Norwood Systems Ltd (New) ordinary.
No dividends paid.

2. Norwood Systems Ltd (New) American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Norwood Systems Ltd (New) ordinary.
No dividends paid.

2. Norwood Systems Ltd (New) American Depositary Receipt.
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	1,404,434
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	Gross Profit	27,426	32,133	39,389	Indirect Expenses	15,261	11,729	15,418
EPS - Basic - Cont ...	0.35	0.44	0.28	SG&A	79,647	59,814	61,691	Total Operating			
EPS - Primary	0.35	0.44	0.28	Other OpEx	(13,218)	(50,828)	(16,545)	Expenses	39,834	39,768	43,835
EPS - Diluted -				Indirect Expenses	66,429	8,986	45,146	Operating Income	(6,789)	(12,701)	(21,013)
Cont.	0.35	0.44	0.28	Total Operating				Non-Op Net Interest			
EPS - Diluted	0.35	0.44	0.28	Expenses	384,261	310,999	358,672	Income	0	90	159
Shares (primary)	511,393	511,539	512,096	Operating Income	(39,003)	23,147	(5,757)	Other Non-Op	(143)	(1,150)	(231)
Shares (diluted)	511,393	511,539	512,096	Non-Op Income	(3,141)	(4,171)	(4,515)	Non-Op Income	(143)	(1,060)	(72)

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 Depositary 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 Depositary Receipts.

No dividends paid.

3. Nos SGPS S A ordinary (nominal value: Euro0.01).

No dividends paid.

NOTION VTEC BHD

Annual Report

Standardized Income Statement, Years Ended Sept. 30

	2023	2022	2021
Sales	345,258	334,146	352,915
Other Revenue	0	0	0
Revenue	345,258	334,146	352,915
Direct Expenses	317,832	302,013	313,526

Gross Profit	27,426	32,133	39,389
SG&A	79,647	59,814	61,691
Other OpEx	(13,218)	(50,828)	(16,545)
Indirect Expenses	66,429	8,986	45,146
Total Operating			
Expenses	384,261	310,999	358,672
Operating Income	(39,003)	23,147	(5,757)
Non-Op Income	(3,141)	(4,171)	(4,515)
EBT Continuing	(42,144)	18,976	(10,272)
Taxation	2,872	9,597	(2,462)
EAT Continuing	(45,016)	9,379	(7,810)
Net Income	(45,016)	9,379	(7,810)
EPS - Basic - Cont ...	(0.09)	0.02	(0.02)
EPS - Primary	(0.09)	0.02	(0.02)
EPS - Diluted -			
Cont.	(0.09)	0.02	(0.02)
EPS - Diluted	(0.09)	0.02	(0.02)
Shares (primary)	515,808	515,682	513,086
Shares (diluted)	515,808	515,682	513,086

Standardized Balance Sheet, Years Ended Sept. 30
(RM000):

	2023	2022
Cash & Equivalents	49,699	18,123
Cash, Equivs & STI	49,699	18,123
Receivables	119,203	114,027
Inventories	53,349	86,142
Current Tax Assets	4,546	8,401
Prepayments (ST)	2,933	1,295
Other Current Assets	0	0
Current Assets	229,730	227,988
Net PPE	279,304	320,854
Other LT Assets	2,761	2,482
LT Assets	282,065	323,336
Total Assets	511,795	551,324
Accounts Payable	74,846	56,165
Accounts Payable & Accrued Expenses	74,846	56,165
Current Debt	19,494	28,458
Current Debt and Capital		
Leases	19,494	28,458
Other Current Liabilities	2,077	1,605
Current Liabilities	96,417	86,228
Long-Term Obligations	13,812	23,291
Deferred LT Liability		
Charges	18,338	17,429
Pensions & OPEB	840	798
Other LT Liabilities	1,368	1,597
LT Liabilities	34,358	43,115
Total Liabilities	130,775	129,343
Net Assets	381,020	421,981
Common Share Capital	211,228	211,145
Retained Earnings	156,175	201,191
Accum Other Comp Inc	3,868	(104)
Other Equity	9,749	9,749
Shareholders' Equity	381,020	421,981
Total Liabilities & Stockholders' Equity	511,795	551,324
Net Current Assets	133,313	141,760
Total Assets Less Current Liabilities	415,378	465,096
Shares Outstanding	515,829	515,682

Recent Dividends:

1. Notion Vtec Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Notion Vtec Bhd ordinary.

No dividends paid.

NOVA MSC BHD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

	2024	2023	2022
Sales	33,045	27,068	(revised) 22,822
Other Revenue	0	0	0
Revenue	33,045	27,068	22,822
Direct Expenses	24,573	28,040	28,417
Gross Profit	8,472	(972)	(5,595)
D&A (OpEx)	8,767	7,643	7,721
Other OpEx	6,494	4,085	7,697

Indirect Expenses	15,261	11,729	15,418
Total Operating			
Expenses	39,834	39,768	43,835
Operating Income	(6,789)	(12,701)	(21,013)
Non-Op Net Interest			
Income	0	90	159
Other Non-Op	(143)	(1,150)	(231)
Non-Op Income	(143)	(1,060)	(72)
EBT Continuing	(6,933)	(13,761)	(21,085)
Taxation	11	17	62
EAT Continuing	(6,943)	(13,778)	(21,147)
Min Ints	536	1,477	726
Equity Earns	110	16	204
Net Income	(6,298)	(12,286)	(20,217)
EPS - Basic - Cont ...	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS - Diluted -			
Cont.	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	1,190,572	1,176,120	1,156,064
Shares (diluted)	1,190,572	1,176,120	1,156,064
Taxation (Cum) .....	...	...	62
Min Ints (Cum) .....	...	...	726
EPS - Primary			
(Cum) .....	...	...	(0.02)
EPS - Diluted			
(Cum) .....	...	...	(0.02)

Standardized Balance Sheet, Years Ended Mar. 31
(RM000):

	2024	2023
Cash & Equivalents	4,365	6,697
Cash, Equivs & STI	4,365	6,697
Receivables	13,328	17,087
Inventories	2,218	961
Current Tax Assets	72	40
Other Current Assets	0	0
Current Assets	19,984	24,786
Net PPE	292	467
LT Investments	822	672
Goodwill	291	276
Intangibles Excl Goodwill	35,898	35,635
Intangibles	36,189	35,910
Other LT Assets	862	2,248
LT Assets	38,165	39,297
Total Assets	58,149	64,082
Current Debt	8,070	7,629
Current Debt and Capital		
Leases	8,070	7,629
Other Current Liabilities	19,274	17,872
Current Liabilities	27,344	25,501
Long-Term Obligations	0	0
Other LT Liabilities	33	792
Minorities (BS)	(541)	6
LT Liabilities	33	792
Total Liabilities	26,837	26,299
Net Assets	31,313	37,784
Retained Earnings	(96,413)	(90,205)
For Curr Trans (BS)	10,524	11,047
Other Equity	117,201	116,942
Shareholders' Equity	31,313	37,784
Total Liabilities & Stockholders' Equity	58,149	64,082
Net Current Assets	(7,360)	(715)
Total Assets Less Current Liabilities	30,805	38,582
Shares Outstanding	1,197,792	1,186,156

Recent Dividends:

1. Nova MSC Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Nova MSC Bhd ordinary.

No dividends paid.

NOVATTI GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

	2024	2023	2020
Sales	42,899	38,979	(revised) ...
Other Revenue	2,945	16,151	...

Revenue	45,844	55,130	11,857
SG&A	55,865	55,528	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 (Cum)	...	4	...
Min Ints (Cum)	...	235	...
EPS - Primary (Cum)	...	(0.08)	...
EPS - Diluted (Cum)	...	(0.08)	...

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023	(revised)
Cash & Equivalents	5,208	18,215	93,403
Short Term Investments	93,403	92,444	98,611
Cash, Equivs & STI	98,611	110,659	8,623
Receivables	8,623	7,748	4,357
Assets Held for Sale (ST)	4,357	...	525
Other Current Assets	525	1,131	112,116
Current Assets	112,116	119,538	295
Net PPE	295	407	166
LT Investments	166	11,847	6,390
Intangibles Excl Goodwill	6,390	7,904	6,390
Intangibles	6,390	7,904	4,890
Other LT Assets	4,890	5,938	11,741
LT Assets	11,741	26,096	123,857
Total Assets	123,857	145,634	3,078
Accrued Exps	3,078	3,338	3,078
Accounts Payable & Accrued Expenses	3,078	3,338	880
Current Debt	880	0	243
Current Capital Lease Obligations	243	271	1,123
Current Debt and Capital Leases	1,123	271	117,059
Other Current Liabilities	117,059	114,335	121,260
Current Liabilities	121,260	117,944	2,146
Long-Term Obligations	2,146	10,500	64
Pensions & OPEB	64	140	146
Other LT Liabilities	146	1,575	4,808
Minorities (BS)	4,808	2,865	2,356
LT Liabilities	2,356	12,215	128,424
Total Liabilities	128,424	133,024	(4,567)
Net Assets	(4,567)	12,610	91,806
Common Share Capital	91,806	90,686	(102,345)
Retained Earnings	(102,345)	(83,477)	5,972
Other Equity	5,972	5,401	(4,567)
Shareholders' Equity	(4,567)	12,610	123,857
Total Liabilities & Stockholders' Equity	123,857	145,634	(9,144)
Net Current Assets	(9,144)	1,594	2,597
Total Assets Less Current Liabilities	2,597	27,690	355,750
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
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 (Cum)	...	...	(0.06)
EPS - Diluted (Cum)	...	...	(0.06)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023	(revised)
Cash & Equivalents	2,320	3,009	2,320
Cash, Equivs & STI	2,320	3,009	2,404
Receivables	2,404	6,085	45
Prepayments (ST)	45	...	0
Other Current Assets	0	66	4,768
Current Assets	4,768	9,159	6
Net PPE	6	7	2,010
LT Investments	2,010	962	0
Other LT Assets	0	0	2,015
LT Assets	2,015	969	6,784
Total Assets	6,784	10,128	918
Accounts Payable	918	717	329
Accrued Exps	329	245	1,246
Accounts Payable & Accrued Expenses	1,246	962	0
Other Current Liabilities	0	0	1,246
Current Liabilities	1,246	962	0
Long-Term Obligations	0	0	42
Pensions & OPEB	42	93	0
Other LT Liabilities	0	0	42
LT Liabilities	42	93	1,289
Total Liabilities	1,289	1,055	5,495
Net Assets	5,495	9,073	74,636
Common Share Capital	74,636	74,636	(70,070)
Retained Earnings	(70,070)	(72,061)	930
Other Equity	930	6,498	5,495
Shareholders' Equity	5,495	9,073	6,784
Total Liabilities & Stockholders' Equity	6,784	10,128	3,522
Net Current Assets	3,522	8,197	5,537
Total Assets Less Current Liabilities	5,537	9,166	292,238
Shares Outstanding	292,238	292,238	...

Recent Dividends:**1. Noxopharm Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Noxopharm Ltd ordinary.**

No dividends paid.

NSFOCUS INFORMATION TECHNOLOGY CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
Sales	1,680,784	...	...
Other Revenue	0	...	...
Revenue	1,680,784	2,628,838	2,608,995

Direct Expenses	905,154	...	...
Gross Profit	775,630	...	...
SG&A	1,064,529	1,062,266	877,690
R&D (OpEx)	629,142	598,782	503,310
RR&I	63,321	...	...
Other OpEx	60,055	(109,523)	(199,668)
Indirect Expenses	1,817,046	1,551,525	1,181,332
Total Operating Expenses	2,722,201	1,551,525	1,181,332
Operating Income	(1,041,416)	1,077,313	1,427,663
Non-Op Gains	(76)	(237)	107
Other Non-Op	(4,177)	(4,559)	(10,593)
Non-Op Income	(4,253)	(4,795)	(10,486)
EBT Continuing	(1,045,669)	1,072,518	1,417,178
Taxation	(68,173)	(9,752)	30,967
EAT Continuing	(977,496)	1,082,270	1,386,210
Min Ints	394	(156)	(430)
Net Income	(977,102)	28,365	344,542
EPS - Basic - Cont	(1.23)	0.04	0.44
EPS - Primary	(1.23)	0.04	0.44
EPS - Diluted - Cont	(1.23)	0.04	0.44
EPS - Diluted	(1.23)	0.04	0.44
Shares (primary)	794,392	...	...
Shares (diluted)	794,392	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	708,117	921,424
Short Term Investments	687,123	3,007
Cash, Equivs & STI	1,395,239	924,431
Receivables	825,813	1,997,664
Inventories	190,159	281,799
Prepayments (ST)	17,737	20,872
Other Current Assets	17,579	13,904
Current Assets	2,446,528	3,238,671
Net PPE	243,375	265,239
LT Investments	193,228	196,348
Goodwill	333,387	413,403
Intangibles Excl Goodwill	408,708	334,943
Intangibles	742,095	748,347
LT Receivables	4,665	...
Deferred LT Asset Charges	177,355	110,409
Other LT Assets	347,821	344,617
LT Assets	1,708,540	1,664,960
Total Assets	4,155,068	4,903,631
Accounts Payable	420,110	541,920
Accrued Exps	135,909	124,465
Accounts Payable & Accrued Expenses	556,019	666,385
Current Debt	345,118	77,781
Current Debt and Capital Leases	345,118	77,781
Other Current Liabilities	377,114	382,689
Current Liabilities	1,278,251	1,126,854
Long-Term Obligations	0	0
Deferred LT Liability Charges	99,204	86,091
Other LT Liabilities	33,524	32,146
Minorities (BS)	(485)	(92)
LT Liabilities	132,728	118,237
Total Liabilities	1,410,493	1,245,000
Net Assets	2,744,575	3,658,631
Common Share Capital	799,859	...
Share Premium	1,252,924	...
Retained Earnings	555,977	1,539,197
Accum Other Comp Inc	(37,435)	(36,354)
Treasury Stock	8,203	122,460
Other Equity	181,452	2,278,249
Shareholders' Equity	2,744,575	3,658,631
Total Liabilities & Stockholders' Equity	4,155,068	4,903,631
Net Current Assets	1,168,277	2,111,816
Total Assets Less Current Liabilities	2,876,817	3,776,777
Shares Outstanding	775,683	...

Recent Dividends:**1. Nsfocus Information Technology Co Ltd common.**

No dividends paid.

2. Nsfocus Information Technology Co Ltd Non-Tradable Shares.

No dividends paid.

3. Nsfocus Information Technology Co Ltd Overseas Legal Person Shares.	Current Liabilities	37,968	103,054	Net Current Assets	(1,419)	139
No dividends paid.	Long-Term Obligations	333,632	285,984	Total Assets Less Current Liabilities	11,974	11,082
4. Nsfocus Information Technology Co Ltd Sponsor Shares.	Deferred LT Liability			Shares Outstanding	1,017,403	800,699
No dividends paid.	Charges	2	...			
5. Nsfocus Information Technology Co Ltd Domestic Legal Person Shares.	Other LT Liabilities	6,141	3,743			
No dividends paid.	LT Liabilities	339,775	289,727			
6. Nsfocus Information Technology Co Ltd Natural Person Shares.	Total Liabilities	377,743	392,782			
No dividends paid.	Net Assets	709,882	887,008			
7. Nsfocus Information Technology Co Ltd A Shares.	Common Share Capital	74,171	73,800			
No dividends paid.	Retained Earnings	(142,370)	(31,370)			
Annual Dividends:	Other Equity	778,081	844,578			
1. Nsfocus Information Technology Co Ltd common.	Shareholders' Equity	709,882	887,008			
No dividends paid.	Total Liabilities & Stockholders' Equity	1,087,625	1,279,790			
2. Nsfocus Information Technology Co Ltd Non-Tradable Shares.	Net Current Assets	(33,733)	(100,291)			
No dividends paid.	Total Assets Less Current Liabilities	1,049,657	1,176,736			
3. Nsfocus Information Technology Co Ltd Overseas Legal Person Shares.	Shares Outstanding	20,155	20,054			

Recent Dividends:**1. NT Minerals Ltd ordinary.**

No dividends paid.

2. NT Minerals Ltd class B.

No dividends paid.

Annual Dividends:**1. NT Minerals Ltd ordinary.**

No dividends paid.

2. NT Minerals Ltd class B.

No dividends paid.

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		
Charges	1,409	1,495
Other LT Liabilities	31,291	23,818
Minorities (BS)	223	...

3. Nsfocus Information Technology Co Ltd Overseas Legal Person Shares.			
No dividends paid.			
4. Nsfocus Information Technology Co Ltd Sponsor Shares.			
No dividends paid.			
5. Nsfocus Information Technology Co Ltd Domestic Legal Person Shares.			
No dividends paid.			
6. Nsfocus Information Technology Co Ltd Natural Person Shares.			
No dividends paid.			
7. Nsfocus Information Technology Co Ltd A Shares.			
No dividends paid.			

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
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		
Leases	11,012	79,693
Other Current Liabilities	26,956	23,361

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.

NT MINERALS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2024	2023	2022
Revenue	2	7	4
SG&A	1,195	1,515	1,850
D&A (OpEx)	214	213	166
RR&I	200	...	...
Other OpEx	(12)	(26)	(929)
Indirect Expenses	1,597	1,703	1,086
Total Operating Expenses	1,597	1,703	1,086
Operating Income	(1,595)	(1,696)	(1,083)
Non-Op Income	(30)	(22)	(57)
EBT Continuing	(1,625)	(1,718)	(1,139)
Net Income	(1,625)	(1,718)	(1,139)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	871,554	672,650	539,826
Shares (diluted)	871,554	672,650	539,826

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	28	584
Cash & Equivalents	28	584
Cash, Equivs & STI	28	584
Receivables	108	115
Other Current Assets	0	0
Current Assets	135	699
Net PPE	393	570
LT Investments	9,168	138
Other LT Assets	3,831	10,235
LT Assets	13,392	10,943
Total Assets	13,528	11,642
Current Debt	165	130
Current Capital Lease Obligations	44	37
Current Debt and Capital		
Leases	209	167
Other Current Liabilities	1,345	394
Current Liabilities	1,554	560
Long-Term Obligations	685	95
Other LT Liabilities	24	24
LT Liabilities	708	119
Total Liabilities	2,262	679
Net Assets	11,265	10,963
Common Share Capital	118,218	116,929
Retained Earnings	(110,025)	(108,400)
Other Equity	3,073	2,434
Shareholders' Equity	11,265	10,963
Total Liabilities & Stockholders' Equity	13,528	11,642

LT Liabilities	48,968	34,979
Total Liabilities	79,377	84,170
Net Assets	(38,186)	(30,963)
Common Share Capital	5,512	5,512
Share Premium	36,188	36,188
Retained Earnings	(73,960)	(67,963)
Accum Other Comp Inc	(202)	83
Treasury Stock	174	204
Other Equity	(5,550)	(4,579)
Shareholders' Equity	(38,186)	(30,963)
Total Liabilities & Stockholders' Equity	41,192	53,207
Net Current Assets	(17,662)	(30,369)
Total Assets Less Current Liabilities	11,005	4,015
Shares Outstanding	344,099	344,061

Recent Dividends:**1. Nueva Expresión Textil SA common.**

No dividends paid.

Annual Dividends:**1. Nueva Expresión Textil SA common.**

No dividends paid.

NUIX LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022 (revised)
Sales	220,617	182,465	152,310
Other Revenue	0	0	0
Revenue	220,617	182,465	152,310
Direct Expenses	21,645	22,949	18,440
Gross Profit	198,972	159,516	133,870
SG&A	126,074	108,253	110,809
R&D (OpEx)	65,060	58,382	47,811
Other OpEx	(1,842)	(2,054)	(2,275)
Indirect Expenses	189,292	164,581	156,345
Total Operating Expenses	210,937	187,530	174,785
Operating Income	9,680	(5,065)	(22,475)
Non-Op Net Interest Income	(598)	(1,220)	(1,630)
Other Non-Op	(914)	1,011	0
Non-Op Income	(1,512)	(209)	(1,630)
EBT Continuing	8,168	(5,274)	(24,105)
Taxation	3,142	315	(1,314)
EAT Continuing	5,026	(5,589)	(22,791)
Net Income	5,026	(5,589)	(22,791)
EPS - Basic - Cont	0.02	(0.02)	(0.07)
EPS - Primary	0.02	(0.02)	(0.07)
EPS - Diluted - Cont	0.02	(0.02)	(0.07)
EPS - Diluted	0.02	(0.02)	(0.07)
Shares (primary)	323,529	317,376	317,315
Shares (diluted)	333,125	317,376	317,315
Taxation (Cumulative)	...	...	(1,314)
EPS - Primary (Cumulative)	...	...	(0.07)
EPS - Diluted (Cumulative)	...	...	(0.07)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	38,032	29,588
Cash, Equivs & STI	38,032	29,588
Receivables	66,844	68,534
Current Tax Assets	1,832	1,441
Other Current Assets	8,652	7,323
Current Assets	115,360	106,886
Net PPE	2,288	2,944
LT Investments	21,664	12,566
Intangibles Excl Goodwill	243,933	244,567
Intangibles	243,933	244,567
Deferred LT Asset Charges	5,556	3,958
Other LT Assets	8,277	8,647
LT Assets	281,718	272,682
Total Assets	397,078	379,568
Accrued Exps	3,177	3,000
Accounts Payable & Accrued Expenses	3,177	3,000
Current Debt	0	0

Current Capital Lease Obligations	3,189	3,028
Current Debt and Capital Leases	3,189	3,028
Other Current Liabilities	77,259	77,492
Current Liabilities	83,625	83,520
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	16,231	15,947
Other LT Liabilities	10,530	9,259
LT Liabilities	26,761	25,206
Total Liabilities	110,386	108,726
Net Assets	286,692	270,842
Common Share Capital	376,947	370,696
Retained Earnings	61,347	56,321
Other Equity	(151,602)	(156,175)
Shareholders' Equity	286,692	270,842
Total Liabilities & Stockholders' Equity	397,078	379,568
Net Current Assets	31,735	23,366
Total Assets Less Current Liabilities	313,453	296,048
Shares Outstanding	323,529	317,499

Recent Dividends:**1. Nuix Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Nuix Ltd ordinary.**

No dividends paid.

NWS HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Hk000):**

	2024	2023	2022 (revised)
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
EPS - Diluted - Cont	0.56	0.40	0.41
EPS - Diluted	0.56	0.40	0.41
Shares (primary)	3,928,599	3,910,516	3,911,138
Shares (diluted)	3,933,033	3,910,516	3,911,138
Taxation (Cumulative)	...	763,900	...
Min Ints (Cumulative)	...	(24,200)	...
EPS - Primary (Cumulative)	...	0.40	...
EPS - Diluted (Cumulative)	...	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 Leases	...	1,748,600
Other Current Liabilities	...	68,895,800
Current Liabilities	80,514,600	70,644,400
Long-Term Obligations	29,895,400	22,777,900
Deferred LT Liability	...	...
Charges	...	1,678,800
Other LT Liabilities	0	16,732,100
Minorities (BS)	19,100	50,800
LT Liabilities	29,895,400	41,188,800
Total Liabilities	111,751,100	111,884,000
Net Assets	43,332,600	50,090,300
Common Share Capital	3,997,500	3,910,500
Other Equity	39,335,100	46,179,800
Shareholders' Equity	43,332,600	50,090,300
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 Depository 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 Depository Receipts.**

2021	0.59	2022	0.61	2023	0.61
2024	2.09				

2. NWS Holdings Ltd ordinary.

No dividends paid.

NYLEX (MALAYSIA) BERHAD**Annual Report****Standardized Income Statement, Years Ended May 31 (RM000):**

	2024	2023	2022 (revised)
Sales	114	211	...
Other Revenue	0	0	...
Revenue	114	211	...
Direct Expenses	102	190	...
Gross Profit	12	21	...
SG&A	3,231	1,785	866
Other OpEx	(293)	(256)	(97)
Indirect Expenses	2,938	1,529	769
Total Operating Expenses	3,040	1,719	769
Operating Income	(2,926)	(1,508)	...
EBT Continuing	(2,926)	(1,508)	(769)
Min Ints	...	...	(488)
Disc Ops	...	...	(49,178)
Net Income	(2,926)	(1,508)	(50,435)
EPS - Basic - Cont	(0.02)	(0.01)	(0.28)
EPS - Primary	(0.02)	(0.01)	(0.28)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.28)
EPS - Diluted	(0.02)	(0.01)	(0.28)
Shares (primary)	179,787	179,787	179,404
Shares (diluted)	179,787	179,787	179,404

Min Ints (Cumu).....	...	...	(488)
EPS - Primary (Cumu).....	...	...	(0.28)
EPS - Diluted (Cumu).....	...	...	(0.28)
Standardized Balance Sheet, Years Ended May 31 (RM000):			
	2024	2023	
Cash.....	10,998	13,029	
Cash & Equivalents.....	10,998	13,029	
Cash, Equivs & STI.....	10,998	13,029	
Receivables.....	308	409	
Current Tax Assets.....	179	773	
Other Current Assets.....	0	0	
Current Assets.....	11,485	14,211	
Deferred LT Asset Charges.....	7,785	7,785	
Other LT Assets.....	0	0	
LT Assets.....	7,785	7,785	
Total Assets.....	19,270	21,996	
Current Liabilities.....	858	658	
Long-Term Obligations.....	0	0	
Total Liabilities.....	858	658	
Net Assets.....	18,412	21,338	
Common Share Capital.....	30,856	30,856	
Retained Earnings.....	(2,766)	160	
Treasury Stock.....	9,678	9,678	
Other Equity.....	0	0	
Shareholders' Equity.....	18,412	21,338	
Total Liabilities & Stockholders' Equity.....	19,270	21,996	
Net Current Assets.....	10,627	13,553	
Total Assets Less Current Liabilities.....	18,412	21,338	
Shares Outstanding.....	179,787	179,787	

Recent Dividends:

1. Nylex (Malaysia) Berhad ordinary.
No dividends paid.

Annual Dividends:

1. Nylex (Malaysia) Berhad ordinary.
No dividends paid.

OBJECTIVE CORPORATION LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022
Sales.....	117,500	110,364	106,505
Other Revenue.....	0	0	0
Revenue.....	117,500	110,364	106,505
Direct Expenses.....	7,597	7,195	5,621
Gross Profit.....	109,903	103,169	100,884
SG&A.....	53,818	53,375	50,606
R&D (OpEx).....	17,046	27,208	25,019
RR&I.....	...	...	1,440
Other OpEx.....	7	113	(34)
Indirect Expenses.....	70,871	80,696	77,031
Total Operating Expenses.....	78,468	87,891	82,652
Operating Income.....	39,032	22,473	23,853
Non-Op Income.....	(657)	(495)	(472)
EBT Continuing.....	38,375	21,978	23,381
Taxation.....	7,045	891	3,842
EAT Continuing.....	31,330	21,087	19,539
Equity Earnings.....	...	...	24
Net Income.....	31,330	21,087	19,563
Dividends Per Share.....	0.11	0.20	0.07
EPS - Basic - Cont.....	0.33	0.22	0.21
EPS - Primary.....	0.33	0.22	0.21
EPS - Diluted - Cont.....	0.32	0.22	0.20
EPS - Diluted.....	0.32	0.22	0.20
Shares (primary).....	95,184	94,997	94,423
Shares (diluted).....	96,622	96,135	95,937

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents.....	95,979	72,519
Cash, Equivs & STI.....	95,979	72,519
Receivables.....	4,523	20,647

Current Tax Assets.....	967	
Other Current Assets.....	5,409	5,563
Current Assets.....	105,911	99,696
Net PPE.....	2,510	2,953
Intangibles Excl Goodwill.....	53,407	41,115
Intangibles.....	53,407	41,115
LT Receivables.....	8	20
Deferred LT Asset Charges.....	...	2,419
Other LT Assets.....	11,062	13,649
LT Assets.....	66,987	60,156
Total Assets.....	172,898	159,852
Current Debt.....	0	0
Current Capital Lease Obligations.....	2,759	2,532
Current Debt and Capital Leases.....	2,759	2,532
Other Current Liabilities.....	65,385	69,478
Current Liabilities.....	68,144	72,010
Long-Term Obligations.....	0	0
Deferred LT Liability Charges.....	738	...
Other LT Liabilities.....	11,715	14,293
LT Liabilities.....	12,453	14,293
Total Liabilities.....	80,597	86,303
Net Assets.....	92,301	73,549
Common Share Capital.....	12,385	11,722
Retained Earnings.....	90,597	72,119
Other Equity.....	(10,681)	(10,292)
Shareholders' Equity.....	92,301	73,549
Total Liabilities & Stockholders' Equity.....	172,898	159,852
Net Current Assets.....	37,767	27,686
Total Assets Less Current Liabilities.....	104,754	87,842
Shares Outstanding.....	95,090	95,116

Recent Dividends:

1. Objective Corporation Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Objective Corporation Ltd. ordinary.
No dividends paid.

OCB BHD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2021
Sales.....	298,480	254,834	238,893
Other Revenue.....	120	70	0
Revenue.....	298,600	254,904	238,893
Direct Expenses.....	236,645	210,377	203,283
Gross Profit.....	61,955	44,527	35,610
SG&A.....	50,900	44,404	38,288
RR&I.....	(585)	1,156	...
Other OpEx.....	(2,084)	(578)	9,713
Indirect Expenses.....	48,231	44,618	48,001
Total Operating Expenses.....	284,876	254,995	251,284
Operating Income.....	13,724	(91)	(12,391)
Non-Op Net Interest Income.....	764	244	257
Other Non-Op.....	(1,807)	(2,155)	(1,764)
Non-Op Income.....	(1,043)	(1,911)	(1,507)
EBT Continuing.....	12,681	(2,002)	(13,898)
Taxation.....	4,162	1,766	398
EAT Continuing.....	8,519	(3,768)	(14,296)
Min Ints.....	(3)	159	191
Net Income.....	8,516	(3,609)	(14,105)
Dividends Per Share.....	0.01	...	...
EPS - Basic - Cont.....	0.08	(0.04)	(0.14)
EPS - Primary.....	0.08	(0.04)	(0.14)
EPS - Diluted - Cont.....	0.08	(0.04)	(0.14)
EPS - Diluted.....	0.08	(0.04)	(0.14)
Shares (primary).....	102,850	102,850	102,850
Shares (diluted).....	102,850	102,850	102,850

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash.....	49,500	38,841

Cash & Equivalents.....	63,497	51,207
Cash, Equivs & STI.....	63,497	51,207
Receivables.....	45,910	42,040
Inventories.....	33,175	34,046
Other Current Assets.....	269	304
Current Assets.....	142,851	127,597
Net PPE.....	84,437	86,710
Goodwill.....	16,111	16,111
Intangibles Excl Goodwill.....	30	30
Intangibles.....	16,141	16,141
Deferred LT Asset Charges.....	...	1,292
Other LT Assets.....	69,606	69,601
LT Assets.....	170,184	173,744
Total Assets.....	313,035	301,341
Accounts Payable.....	29,278	25,500
Accounts Payable & Accrued Expenses.....	29,278	25,500
Current Debt.....	36,574	37,116
Current Capital Lease Obligations.....	115	269
Current Debt and Capital Leases.....	36,689	37,385
Other Current Liabilities.....	21,071	18,028
Current Liabilities.....	87,038	80,913
Long-Term Obligations.....	43,962	47,561
Deferred LT Liability Charges.....	4,122	3,519
Other LT Liabilities.....	0	0
Minorities (BS).....	(58)	(61)
LT Liabilities.....	48,084	51,080
Total Liabilities.....	135,064	131,932
Net Assets.....	177,971	169,409
Common Share Capital.....	103,105	103,105
Other Equity.....	74,866	66,304
Shareholders' Equity.....	177,971	169,409
Total Liabilities & Stockholders' Equity.....	313,035	301,341
Net Current Assets.....	55,813	46,684
Total Assets Less Current Liabilities.....	225,997	220,428
Shares Outstanding.....	102,850	102,850

Recent Dividends:

1. OCB BHD (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. OCB BHD (Malaysia) ordinary.
No dividends paid.

OCEANA GROUP LTD. (SOUTH AFRICA)**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (R000):**

	2023	2022	2021
Sales.....	9,987,000	8,148,466	...
Other Revenue.....	0	0	...
Revenue.....	9,987,000	8,148,466	7,633,416
Direct Expenses.....	7,134,000	5,641,145	5,062,180
Gross Profit.....	2,853,000	2,507,321	2,571,236
SG&A.....	1,542,000	1,340,800	1,486,226
RR&I.....	...	(617)	(3,890)
Other OpEx.....	(145,000)	(58,785)	(82,030)
Indirect Expenses.....	1,397,000	1,281,398	1,400,306
Total Operating Expenses.....	8,531,000	6,922,543	6,462,486
Operating Income.....	1,456,000	1,225,923	1,170,930
Non-Op Net Interest Income.....	(192,000)	(179,839)	(192,453)
Non-Op Gains.....	...	...	30,890
Other Non-Op.....	0	0	0
Non-Op Income.....	(192,000)	(179,839)	(161,563)
EBT Continuing.....	1,264,000	1,046,084	1,009,367
Taxation.....	308,000	272,712	290,535
EAT Continuing.....	956,000	773,372	718,832
Min Ints.....	(17,000)	(36,421)	(42,220)
Equity Earnings.....	34,000	17,865	(332)
Disc Ops.....	353,000	(22,498)	...
Net Income.....	1,326,000	732,318	676,280
Dividends Per Share.....	4.35	3.46	3.58
EPS - Basic - Cont.....	10.94	6.03	5.71
EPS - Primary.....	10.94	6.03	5.71
EPS - Diluted - Cont.....	10.91	6.03	5.32

EPS - Diluted	10.91	6.03	5.32
Shares (primary)	121,202	121,445	118,506
Shares (diluted)	121,487	121,524	127,211

EPS - Basic - Cont	0.01	0.03	0.02
EPS - Primary	0.01	0.03	0.02
EPS - Diluted - Cont	0.01	0.03	0.02
EPS - Diluted	0.01	0.03	0.02
Shares (primary)	260,800	260,800	260,800
Shares (diluted)	260,800	260,800	260,800
Taxation (Cumu)	...	2,125	...
EPS - Primary (Cumu)	...	0.03	...
EPS - Diluted (Cumu)	...	0.03	...

Non-Op Income	(16,417)	(6,422)	(3,696)
EBT Continuing	37,558	(28,308)	31,795
Taxation	(3,081)	(14,666)	(13,576)
EAT Continuing	40,639	(13,642)	45,371
Net Income	31,474	(13,642)	45,371
Dividends Per Share	0.01	0.05	0.05
EPS - Basic - Cont	0.04	(0.02)	0.07
EPS - Primary	0.04	(0.02)	0.07
EPS - Diluted - Cont	0.04	(0.02)	0.07
EPS - Diluted	0.04	(0.02)	0.07
Shares (primary)	723,320	610,711	604,367
Shares (diluted)	723,669	610,711	607,070
Taxation (Cumu)	...	...	(13,576)

Standardized Balance Sheet, Years Ended Sept. 30 (R000):
2023

Cash & Equivalents	453,000	486,462
Short Term Investments	0	...
Cash, Equivs & STI	453,000	486,462
Receivables	1,290,000	1,593,932
Inventories	2,792,000	2,270,759
Current Tax Assets	34,000	69,247
Other Current Assets	65,000	0
Current Assets	4,634,000	4,420,400
Net PPE	2,127,000	1,865,386
LT Investments	505,000	483,508
Intangibles Excl Goodwill	6,077,000	5,846,044
Intangibles	6,077,000	5,846,044
Assets Held for Sale (LT)	9,000	378,967
Deferred LT Asset Charges	17,000	13,649
Other LT Assets	114,000	187,577
LT Assets	8,849,000	8,775,131
Total Assets	13,483,000	13,195,531
Accrued Exps	8,000	...
Accounts Payable & Accrued Expenses	8,000	...
Current Debt	593,000	374,357
Current Capital Lease Obligations	26,000	28,801
Current Debt and Capital	619,000	403,158
Leases	2,154,000	2,115,508
Other Current Liabilities	2,781,000	2,518,666
Current Liabilities	1,905,000	2,693,564
Long-Term Obligations	645,000	642,154
Deferred LT Liability	183,000	125,592
Charges	187,000	219,967
Other LT Liabilities	2,733,000	3,461,310
Minorities (BS)	5,701,000	6,382,230
LT Liabilities	7,782,000	6,813,301
Total Liabilities	1,113,000	1,224,849
Net Assets	4,521,000	3,690,452
Common Share Capital	2,001,000	1,740,086
Retained Earnings	147,000	157,914
For Curr Trans (BS)	7,782,000	6,813,301
Other Equity	13,483,000	13,195,531
Shareholders' Equity	1,853,000	1,901,734
Total Liabilities & Stockholders' Equity	10,702,000	10,676,865
Net Current Assets	120,326	121,589
Total Assets Less Current Liabilities		
Shares Outstanding		

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):
2023

Cash	13,291	12,594
Cash & Equivalents	13,291	12,594
Short Term Investments	12,600	12,924
Cash, Equivs & STI	25,891	25,518
Receivables	20,283	21,039
Inventories	11,265	12,545
Other Current Assets	0	0
Current Assets	57,439	59,102
Net PPE	91,706	75,765
Deferred LT Asset Charges	1,467	1,626
Other LT Assets	0	0
LT Assets	93,173	77,391
Total Assets	150,612	136,493
Accounts Payable	4,027	2,472
Accounts Payable & Accrued Expenses	4,027	2,472
Current Debt	4,806	5,292
Current Capital Lease Obligations	795	741
Current Debt and Capital	5,601	6,033
Leases	185	185
Related Parties (ST Liab)	4,801	2,455
Other Current Liabilities	14,614	11,146
Current Liabilities	5,929	2,515
Long-Term Obligations	6,493	5,709
Deferred LT Liability	156	145
Charges	654	368
Other LT Liabilities	13,232	8,737
LT Liabilities	27,846	19,883
Total Liabilities	122,766	116,610
Net Assets	37,007	37,007
Common Share Capital	85,759	79,603
Other Equity	122,766	116,610
Shareholders' Equity	150,612	136,493
Total Liabilities & Stockholders' Equity	42,825	47,956
Net Current Assets	135,998	125,347
Total Assets Less Current Liabilities	260,800	260,800
Shares Outstanding		

Standardized Balance Sheet, Years Ended (NZ\$000):
03/31/24 05/31/20

Cash & Equivalents	7,485	17,624
Short Term Investments	0	...
Cash, Equivs & STI	7,485	17,624
Receivables	124,864	...
Assets Held for Sale (ST)	44,259	...
Other Current Assets	3,030	0
Current Assets	179,638	17,624
Gross PPE	...	519,025
Accumulated Depreciation	...	(29,035)
Net PPE	770,877	489,990
Goodwill	...	6,565
Intangibles Excl Goodwill	5,663	4,265
Intangibles	5,663	10,830
Other LT Assets	1,826,170	988,622
LT Assets	2,602,710	1,489,442
Total Assets	2,782,348	1,548,696
Current Debt	0	...
Current Capital Lease Obligations	11,205	...
Current Debt and Capital	11,205	...
Leases	0	...
Other Current Liabilities	11,205	...
Current Liabilities	0	325,454
Long-Term Obligations	...	0
Other LT Liabilities	...	325,454
LT Liabilities	1,755,892	953,484
Total Liabilities	1,026,456	595,212
Net Assets	715,960	588,389
Common Share Capital	(34,264)	(155,907)
Retained Earnings	344,760	162,730
Other Equity	1,026,456	595,212
Shareholders' Equity	2,782,348	1,548,696
Total Liabilities & Stockholders' Equity	168,433	...
Net Current Assets	2,771,143	...
Total Assets Less Current Liabilities	724,155	618,056
Shares Outstanding		

Recent Dividends:

1. Oceana Group Ltd. (South Africa) ordinary.
No dividends paid.

Annual Dividends:

1. Oceana Group Ltd. (South Africa) ordinary.
No dividends paid.

OCEANCASH PACIFIC BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022	2021
		(revised)	
Sales	77,872	87,169	74,495
Other Revenue	0	0	0
Revenue	77,872	87,169	74,495
Direct Expenses	65,822	71,486	62,147
Gross Profit	12,050	15,683	12,348
SG&A	8,207	7,502	6,294
Other OpEx	(2,524)	(1,013)	(966)
Indirect Expenses	5,683	6,489	5,327
Total Operating Expenses	71,505	77,975	67,475
Operating Income	6,367	9,194	7,020
Non-Op Income	(803)	(495)	(408)
EBT Continuing	5,565	8,699	6,613
Taxation	2,474	2,125	1,366
EAT Continuing	3,090	6,575	5,246
Net Income	3,090	6,575	5,246
Dividends Per Share	0.01	0.01	0.01

Recent Dividends:

1. Oceancash Pacific Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Oceancash Pacific Bhd ordinary.
No dividends paid.

OCEANIA HEALTHCARE LTD

Annual Report

Standardized Income Statement, Years Ended (NZ\$000):
03/31/24 05/31/20 05/31/19

	03/31/24	05/31/20	05/31/19
			(revised)
Revenue	335,407	191,751	235,958
SG&A	178,786	153,465	124,987
D&A (OpEx)	18,986	14,492	9,544
RR&I	9,824	1,458	15,193
Other OpEx	73,836	44,222	50,743
Indirect Expenses	281,432	213,637	200,467
Total Operating Expenses	281,432	213,637	200,467
Operating Income	53,975	(21,886)	35,491
Non-Op Net Interest	...	(1,812)	116
Income	...	(138)	(56)
Non-Op Gains	...	(4,472)	(3,756)
Other Non-Op	...		

Recent Dividends:

1. Oceania Healthcare Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Oceania Healthcare Ltd ordinary.
No dividends paid.

OCI NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):
2023 2022 2021

	2023	2022	2021
		(revised)	
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

Shares Outstanding 1,385,997 989,998

Recent Dividends:**1. OCR Group Berhad irredeemable convertible preference.**

No dividends paid.

2. OCR Group Berhad ordinary.

No dividends paid.

Annual Dividends:**1. OCR Group Berhad irredeemable convertible preference.**

No dividends paid.

2. OCR Group Berhad ordinary.

No dividends paid.

OCTOPUS APOLLO VCT PLC**Annual Report****Standardized Income Statement, Years Ended Jan. 31**

(£000):

	2024	2022	2021
Revenue	11,033	47,137	28,873
SG&A	7,463	13,509	8,602
RR&I	...	...	5
Other OpEx	4,005	2,171	499
Indirect Expenses	11,468	15,680	9,106
Total Operating			
Expenses	11,468	15,680	9,106
Operating Income	(435)	31,457	19,767
EBT Continuing	(435)	31,457	19,767
Net Income	(435)	31,457	19,767
Dividends Per Share	0.03	0.06	0.02
EPS - Basic - Cont	(0.00)	0.07	0.06
EPS - Primary	(0.00)	0.07	0.06
EPS -Diluted -			
Cont	(0.00)	0.07	0.06
EPS - Diluted	(0.00)	0.07	0.06
Shares (primary)	709,769	438,446	308,643
Shares (diluted)	709,769	438,446	308,643

Standardized Balance Sheet, Years Ended Jan. 31 (£000):

	2024	2022
Cash	4,868	58,332
Cash & Equivalents	61,670	58,332
Short Term Investments	8,486	21,429
Cash, Equivs & STI	70,156	79,761
Receivables	3,752	3,874
Prepayments (ST)	...	15
Other Current Assets	0	0
Current Assets	73,908	83,650
LT Investments	328,370	190,671
Other LT Assets	0	0
LT Assets	328,370	190,671
Total Assets	402,278	274,321
Accounts Payable	...	3
Accrued Exps	...	10,844
Accounts Payable & Accrued Expenses	...	10,847
Other Current Liabilities	...	515
Current Liabilities	11,984	11,362
Long-Term Obligations	0	0
Total Liabilities	11,984	11,362
Net Assets	390,294	262,959
Common Share Capital	773	52,365
Share Premium	27,476	81,600
Retained Earnings	(4,327)	(1,247)
Other Equity	366,372	130,241
Shareholders' Equity	390,294	262,959
Total Liabilities & Stockholders' Equity	402,278	274,321
Net Current Assets	61,924	72,288
Total Assets Less Current Liabilities	390,294	262,959
Shares Outstanding	772,744	523,652

Recent Dividends:**1. Octopus Apollo VCT PLC deferred shares.**

No dividends paid.

2. Octopus Apollo VCT PLC C ordinary.

No dividends paid.

3. Octopus Apollo VCT PLC D ordinary.

No dividends paid.

4. Octopus Apollo VCT PLC ordinary.

No dividends paid.

Annual Dividends:**1. Octopus Apollo VCT PLC deferred shares.**

No dividends paid.

2. Octopus Apollo VCT PLC C ordinary.

No dividends paid.

3. Octopus Apollo VCT PLC D ordinary.

No dividends paid.

4. Octopus Apollo VCT PLC ordinary.

No dividends paid.

ODESSA MINERALS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2024	2023	2022
Revenue	118	28	1
SG&A	714	1,031	5,379
D&A (OpEx)	4	4	1
RR&I	...	991	...
Other OpEx	196	216	311
Indirect Expenses	914	2,241	5,690
Total Operating			
Expenses	914	2,241	5,690
Operating Income	(796)	(2,214)	(5,689)
EBT Continuing	(796)	(2,214)	(5,689)
Net Income	(796)	(2,214)	(5,689)
EPS - Basic - Cont	(0.00)	(0.00)	(0.02)
EPS - Primary	(0.00)	(0.00)	(0.02)
EPS -Diluted -			
Cont	(0.00)	(0.00)	(0.02)
EPS - Diluted	(0.00)	(0.00)	(0.02)
Shares (primary)	1,043,283	794,185	350,330
Shares (diluted)	1,043,283	794,185	350,330

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	2,268	4,524
Cash, Equivs & STI	2,268	4,524
Receivables	78	96
Other Current Assets	9	11
Current Assets	2,355	4,630
Net PPE	4	8
Other LT Assets	4,325	2,861
LT Assets	4,329	2,869
Total Assets	6,684	7,499
Current Liabilities	147	323
Long-Term Obligations	0	0
Total Liabilities	147	323
Net Assets	6,537	7,176
Common Share Capital	12,866	12,984
Retained Earnings	(8,743)	(7,947)
Other Equity	2,414	2,139
Shareholders' Equity	6,537	7,176
Total Liabilities & Stockholders' Equity	6,684	7,499
Net Current Assets	2,208	4,308
Total Assets Less Current Liabilities	6,537	7,176
Shares Outstanding	1,043,283	1,043,283

Recent Dividends:**1. Odessa Minerals Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Odessa Minerals Ltd ordinary.**

No dividends paid.

OEM INTERNATIONAL AB (SWEDEN)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Sk000):

	2023	2022	2021
Sales	5,144,800	4,731,100	3,773,800
Other Revenue	0	0	0
Revenue	5,144,800	4,731,100	3,773,800
Direct Expenses	3,299,900	3,021,300	2,406,100
Gross Profit	1,844,900	1,709,800	1,367,700
SG&A	754,400	701,500	594,100
D&A (OpEx)	93,000	88,600	69,000
Other OpEx	216,000	184,700	126,300
Indirect Expenses	1,063,400	974,800	789,400
Total Operating			

Expenses	4,363,300	3,996,100	3,195,500
Operating Income	781,500	735,000	578,300
Non-Op Income	(11,600)	(11,000)	(2,500)
EBT Continuing	769,900	724,000	575,800
Taxation	162,700	148,400	118,900
EAT Continuing	607,200	575,600	456,900
Net Income	607,200	575,700	457,000
Dividends Per Share	1.75	1.50	1.38
EPS - Basic - Cont	4.38	4.15	3.29
EPS - Primary	4.38	4.15	3.29
EPS -Diluted -			
Cont	4.38	4.15	3.29
EPS - Diluted	4.38	4.15	3.29
Shares (primary)	138,645	138,645	138,645
Shares (diluted)	138,645	138,645	138,645

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2023	2022
Cash & Equivalents	232,500	108,900
Cash, Equivs & STI	232,500	108,900
Receivables	798,200	803,900
Inventories	1,084,900	1,182,500
Current Tax Assets	2,200	1,300
Other Current Assets	0	0
Current Assets	2,117,800	2,096,600
Net PPE	408,500	355,700
LT Investments	1,800	400
Goodwill	255,000	228,700
Intangibles Excl Goodwill	140,200	115,300
Intangibles	395,200	344,000
Deferred LT Asset Charges	8,700	7,100
Other LT Assets	0	200
LT Assets	814,200	707,400
Total Assets	2,932,000	2,804,000
Accounts Payable	240,900	272,000
Accrued Exps	175,600	203,600
Accounts Payable & Accrued Expenses	416,500	475,600
Current Debt	96,400	344,600
Current Debt and Capital		
Leases	96,400	344,600
Other Current Liabilities	166,800	164,900
Current Liabilities	679,700	985,100
Long-Term Obligations	51,000	32,600
Deferred LT Liability		
Charges	162,300	133,900
Pensions & OPEB	2,000	1,900
Other LT Liabilities	45,800	60,900
LT Liabilities	261,100	229,300
Total Liabilities	940,800	1,214,400
Net Assets	1,991,200	1,589,600
Common Share Capital	38,600	38,600
Share Premium	39,400	39,400
Retained Earnings	1,822,500	1,420,900
For Curr Trans (BS)	90,700	90,700
Other Equity	0	0
Shareholders' Equity	1,991,200	1,589,600
Total Liabilities & Stockholders' Equity	2,932,000	2,804,000
Net Current Assets	1,438,100	1,111,500
Total Assets Less Current Liabilities	2,252,300	1,818,900
Shares Outstanding	138,645	138,645

Recent Dividends:**1. OEM International AB (Sweden) class B shares.**

No dividends paid.

2. OEM International AB (Sweden) class A shares.

No dividends paid.

Annual Dividends:**1. OEM International AB (Sweden) class B shares.**

No dividends paid.

2. OEM International AB (Sweden) class A shares.

No dividends paid.

OHTL PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Bht000):

	2023	2020	2019
Sales	2,516,823	...	...
Other Revenue	0	...	...

(revised)

Revenue	2,516,823	913,661	1,301,172
Direct Expenses	1,355,378	975,893	1,065,622
Gross Profit	1,161,445	(62,232)	235,550
SG&A	698,531	399,144	717,691
Other OpEx	(3,488)	(308)	(9,422)
Indirect Expenses	695,042	398,836	708,269
Total Operating Expenses	2,050,420	1,374,730	1,773,892
Operating Income	466,403	(461,068)	(472,719)
Non-Op Net Interest Income	(125,465)	(76,661)	(24,562)
Other Non-Op	0	0	0
Non-Op Income	(125,465)	(76,661)	(24,562)
EBT Continuing	340,938	(537,729)	(497,281)
Taxation	63,494	(92,144)	(98,528)
EAT Continuing	277,444	(445,585)	(398,753)
Equity Earnings	277,444	(34,536)	27,835
Net Income	277,444	(480,121)	(370,918)
Dividends Per Share	...	...	9
EPS - Basic - Cont	18.38	(31.80)	(24.57)
EPS - Primary	18.38	(31.80)	(24.57)
EPS - Diluted - Cont	18.38	(31.80)	(24.57)
EPS - Diluted	18.38	...	...
Shares (primary)	15,098	15,098	15,098
Shares (diluted)	15,098	15,098	15,098
Taxation (Cumulative)	...	...	(98,528)
EPS - Primary (Cumulative)	...	...	(24.57)

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

Cash & Equivalents	205,325	108,444	2023	2020
Short Term Investments	173	172	2023	2020
Cash, Equivs & STI	205,498	108,617	2023	2020
Receivables	102,683	25,480	2023	2020
Inventories	32,461	18,225	2023	2020
Related Parties (ST Asset)	...	406	2023	2020
Prepayments (ST)	...	20,469	2023	2020
Other Current Assets	7,085	72,329	2023	2020
Current Assets	347,727	245,526	2023	2020
Gross PPE	...	8,792,068	2023	2020
Accumulated Depreciation	...	(2,918,741)	2023	2020
Net PPE	5,119,800	5,873,327	2023	2020
LT Investments	...	44,536	2023	2020
Intangibles Excl Goodwill	5,544	...	2023	2020
Intangibles	5,544	11,009	2023	2020
Other LT Assets	475,494	567,676	2023	2020
LT Assets	5,600,838	6,496,548	2023	2020
Total Assets	5,948,566	6,742,074	2023	2020
Accounts Payable	...	57,188	2023	2020
Accrued Exps	...	77,059	2023	2020
Accounts Payable & Accrued Expenses	...	134,247	2023	2020
Current Debt	899,886	710,000	2023	2020
Current Debt and Capital Leases	899,886	710,000	2023	2020
Related Parties (ST Liab)	...	15,514	2023	2020
Other Current Liabilities	434,492	324,612	2023	2020
Current Liabilities	1,334,378	1,184,372	2023	2020
Long-Term Obligations	1,398,514	2,172,254	2023	2020
Deferred LT Liability	...	...	2023	2020
Charges	390,275	358,361	2023	2020
Pensions & OPEB	109,233	156,052	2023	2020
Other LT Liabilities	647,174	747,393	2023	2020
LT Liabilities	2,545,196	3,434,061	2023	2020
Total Liabilities	3,879,574	4,618,433	2023	2020
Net Assets	2,068,992	2,123,641	2023	2020
Common Share Capital	150,978	150,978	2023	2020
Retained Earnings	(637,076)	(437,111)	2023	2020
Other Equity	2,555,090	2,409,774	2023	2020
Shareholders' Equity	2,068,992	2,123,641	2023	2020
Total Liabilities & Stockholders' Equity	5,948,566	6,742,074	2023	2020
Net Current Assets	(986,651)	(938,846)	2023	2020
Total Assets Less Current Liabilities	4,614,188	5,557,702	2023	2020
Shares Outstanding	15,098	15,098	2023	2020

Recent Dividends:

1. OHTL Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. OHTL Public Co Ltd ordinary.
No dividends paid.

OI SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R\$000):

	2023	2022	2020
Sales	9,717,700	10,485,230	...
Other Revenue	0	0	...
Revenue	9,717,700	10,485,230	9,284,303
Direct Expenses	9,284,111	10,683,493	7,271,335
Gross Profit	433,589	(198,263)	2,012,968
SG&A	3,627,813	3,956,239	4,966,269
RR&I	2,091,587	14,249,077	...
Other OpEx	(3,370,470)	(141,671)	(1,110,458)
Indirect Expenses	2,348,930	18,063,645	3,855,811
Total Operating Expenses	11,633,041	28,747,138	11,127,146
Operating Income	(1,915,341)	(18,261,908)	(1,842,843)
Non-Op Net Interest Income	...	...	(2,023,302)
Non-Op For Curr Gains	...	...	(8,484,243)
Other Non-Op	...	...	(1,767,895)
Non-Op Income	(5,200,162)	(3,358,625)	(12,275,440)
EBT Continuing	(7,115,503)	(21,620,533)	(14,118,283)
Taxation (current)	...	...	20,975
Taxation (deferred)	...	...	(3,571,895)
EAT Continuing	(1,035,457)	2,601,028	(3,550,920)
Min Ints	(3,162)	(2,562)	(1,464)
Equity Earnings	110,154	(2,970)	31,624
Disc Ops	542,136	4,958,597	7,240
Net Income	(5,430,918)	(19,268,496)	(10,529,963)
Dividends Per Share	...	0.00	...
EPS - Basic - Cont	(9.12)	(32.36)	(17.70)
EPS - Primary	(9.12)	(32.36)	(17.70)
EPS - Diluted - Cont	(9.12)	(32.36)	(17.70)
EPS - Diluted	(9.12)	(32.36)	(17.70)
Shares (primary)	595,718	595,517	579,645
Shares (diluted)	595,718	595,517	579,645

Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):

	2023	2022
Cash & Equivalents	1,790,329	3,005,731
Short Term Investments	393,200	207,258
Cash, Equivs & STI	2,183,529	3,212,989
Receivables	1,799,503	2,042,703
Inventories	230,049	293,728
Current Tax Assets	209,070	252,606
Prepayments (ST)	1,296,192	912,781
Other Current Assets	2,058,149	2,835,789
Current Assets	7,776,492	9,550,596
Net PPE	3,567,765	5,071,782
LT Investments	7,397,191	8,016,154
Intangibles Excl Goodwill	406,886	438,014
Intangibles	406,886	438,014
Prepayments (LT)	745,612	956,424
Deferred LT Asset Charges	1,136,400	323,658
Other LT Assets	5,093,615	5,259,470
LT Assets	18,347,469	20,065,502
Total Assets	26,123,961	29,616,098
Accounts Payable	4,871,350	3,727,918
Accrued Exps	555,256	590,225
Accounts Payable & Accrued Expenses	5,426,606	4,318,143
Current Debt	4,616,235	1,623,554
Current Debt and Capital Leases	4,616,235	1,623,554
Other Current Liabilities	4,242,658	4,243,344
Current Liabilities	14,285,499	10,185,041
Long-Term Obligations	20,869,622	20,678,937
Pensions & OPEB	4,320,600	3,998,653
Other LT Liabilities	13,931,635	16,599,469
Minorities (BS)	34,954	32,803
LT Liabilities	39,121,857	41,277,059
Total Liabilities	53,442,310	51,494,903
Net Assets	(27,318,349)	(21,878,805)
Common Share Capital	32,538,937	32,538,937
Retained Earnings	(59,420,104)	(53,987,341)

Accum Other Comp Inc	363,891	370,672
Other Equity	(801,073)	(801,073)
Shareholders' Equity	(27,318,349)	(21,878,805)
Total Liabilities & Stockholders' Equity	26,123,961	29,616,098
Net Current Assets	(6,509,007)	(634,445)
Total Assets Less Current Liabilities	11,838,462	19,431,057
Shares Outstanding	595,718	595,718

Recent Dividends:

1. Oi SA American Depository Receipts (common).

No dividends paid.

2. Oi SA common.

No dividends paid.

3. Oi SA American Depository Receipts (preferred).

ExDate	Amt	Declared	Record	Payable
	0.00		08/29/2024	08/30/2024

4. Oi SA preferred.

No dividends paid.

Annual Dividends:

1. Oi SA American Depository Receipts (common).

No dividends paid.

2. Oi SA common.

No dividends paid.

3. Oi SA American Depository Receipts (preferred).

2024.....0.00

4. Oi SA preferred.

No dividends paid.

OIL REFINERIES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2019	2018
Sales	8,324,323	6,423,011	6,675,621
Other Revenue	0	0	0
Revenue	8,324,323	6,423,011	6,675,621
Direct Expenses	7,560,246	6,030,752	6,199,007
Gross Profit	764,077	392,259	476,614
SG&A	183,653	154,699	152,049
D&A (OpEx)	...	2,653	2,701
RR&I	...	(710)	(191)
Other OpEx	7,145	14,236	9,122
Indirect Expenses	190,798	170,878	163,681
Total Operating Expenses	7,751,044	6,201,630	6,362,688
Operating Income	573,279	221,381	312,933
Non-Op Net Interest Income	...	(103,259)	(118,779)
Non-Op For Curr Gains	...	(8,934)	23,422
Other Non-Op	...	18,325	16,523
Non-Op Income	(82,817)	(93,868)	(78,834)
EBT Continuing	490,462	127,513	234,099
Taxation	82,195	28,173	46,998
EAT Continuing	408,267	99,340	187,101
Net Income	408,267	99,340	187,101
Dividends Per Share	0.06	...	...
EPS - Basic - Cont	0.13	0.03	0.06
EPS - Primary	0.13	0.03	0.06
EPS - Diluted - Cont	0.13	0.03	0.06
EPS - Diluted	0.13	0.03	0.06
Shares (primary)	3,216,515	...	...
Shares (diluted)	3,216,515	...	...
Taxation (Cumulative)	...	...	46,998
EPS - Primary (Cumulative)	...	...	0.06
EPS - Diluted (Cumulative)	...	...	0.06

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2019
Cash & Equivalents	763,036	425,367
Short Term Investments	0	0
Cash, Equivs & STI	763,036	425,367
Receivables	777,838	545,389
Inventories	768,722	780,458

Prepayments (ST)	2,871	
Other Current Assets	11,026	14,458
Current Assets	2,320,622	1,768,543
Gross PPE		4,374,689
Accumulated Depreciation		(2,209,248)
Net PPE	2,070,898	2,165,441
LT Investments	74,742	47,534
Intangibles Excl Goodwill	29,117	
Intangibles	29,117	
Other LT Assets	161,914	214,162
LT Assets	2,336,671	2,427,137
Total Assets	4,657,293	4,195,680
Accounts Payable	839,167	910,210
Accounts Payable & Accrued Expenses	839,167	910,210
Current Debt	272,531	239,238
Current Debt and Capital Leases	272,531	239,238
Other Current Liabilities	282,114	150,733
Current Liabilities	1,393,812	1,300,181
Long-Term Obligations	927,774	1,131,639
Deferred LT Liability		
Charges	261,580	207,138
Pensions & OPEB	53,440	61,692
Other LT Liabilities	163,471	114,289
LT Liabilities	1,406,265	1,514,758
Total Liabilities	2,800,077	2,814,939
Net Assets	1,857,216	1,380,741
Common Share Capital	810,515	807,604
Share Premium	31,087	32,761
Retained Earnings	1,015,614	501,393
Other Equity	0	38,983
Shareholders' Equity	1,857,216	1,380,741
Total Liabilities & Stockholders' Equity	4,657,293	4,195,680
Net Current Assets	926,810	468,362
Total Assets Less Current Liabilities	3,263,481	2,895,499
Shares Outstanding	3,144,947	3,205,713

Recent Dividends:**1. Oil Refineries Ltd American Depository Receipts.**

No dividends paid.

2. Oil Refineries Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Oil Refineries Ltd American Depository Receipts.**

No dividends paid.

2. Oil Refineries Ltd ordinary.

No dividends paid.

OKAYAMA PAPER INDUSTRIES CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31****(¥000):**

	2024	2021	2020
Sales	11,511,853	9,401,584	10,032,377
Other Revenue	0		
Revenue	11,511,853	9,401,584	10,032,377
Direct Expenses	8,194,533	7,067,025	7,190,939
Gross Profit	3,317,320	2,334,558	2,841,437
SG&A	1,635,328	1,483,085	1,465,317
D&A (OpEx)		26,868	25,139
Other OpEx	0	0	0
Indirect Expenses	1,635,328	1,509,953	1,490,456
Total Operating Expenses	9,829,861	8,576,978	8,681,395
Operating Income	1,681,992	824,600	1,350,975
Non-Op Net Interest Income	42	51,275	54,047
Non-Op Gains		6,756	(15,302)
Other Non-Op	(22,854)	14,721	5,212
Non-Op Income	(22,812)	72,752	43,957
EBT Continuing	1,659,180	897,352	1,394,932
Taxation (current)	537,109	215,374	376,232
Taxation (deferred)	(35,111)		
Taxation	501,998	280,531	422,367
EAT Continuing	1,157,182	616,821	972,565
Net Income	1,157,183	616,820	972,565
Dividends Per Share	24		
EPS - Basic - Cont	250.19		
EPS - Primary	250.19	123.97	196.06
EPS - Diluted -			

Cont	250.19		
EPS - Diluted	250.19		
Shares (primary)	4,625	4,976	4,961
Shares (diluted)	4,625		

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2021
Cash & Equivalents	6,595,329	4,367,399
Cash, Equivs & STI	6,595,329	4,367,399
Receivables	4,252,464	3,480,735
Raw Materials	449,081	373,517
WIP	14,611	23,598
Finished Goods	461,823	
Inventories - Other	0	705,829
Inventories	925,515	729,427
Prepayments (ST)	28,671	27,702
Other Current Assets	7,011	37,262
Current Assets	11,808,990	8,642,525
Net PPE	2,429,294	2,386,834
LT Investments		2,410,149
Intangibles Excl Goodwill	2,647	8,560
Intangibles	2,647	8,560
Prepayments (LT)		38,355
Other LT Assets	3,581,919	1,945
LT Assets	6,013,860	4,845,843
Total Assets	17,822,850	13,488,370
Accounts Payable	2,425,464	352,564
Accrued Exps	800,749	869,200
Accounts Payable & Accrued Expenses	3,226,213	1,221,764
Current Debt	0	0
Current Capital Lease Obligations	22,713	14,587
Current Debt and Capital Leases	22,713	14,587
Other Current Liabilities	1,223,642	1,687,714
Current Liabilities	4,472,568	2,924,065
Long-Term Obligations	25,765	18,273
Deferred LT Liability		
Charges	526,544	333,133
Pensions & OPEB	500,516	455,660
Other LT Liabilities	60,982	30,054
LT Liabilities	1,113,807	837,120
Total Liabilities	5,586,375	3,761,186
Net Assets	12,236,475	9,727,183
Common Share Capital	821,070	821,070
Share Premium	773,704	757,657
Retained Earnings	8,903,949	6,903,720
Treasury Stock	502,943	(195,999)
Other Equity	2,240,695	1,440,735
Shareholders' Equity	12,236,475	9,727,183
Total Liabilities & Stockholders' Equity	17,822,850	13,488,370
Net Current Assets	7,336,422	5,718,460
Total Assets Less Current Liabilities	13,350,282	10,564,305
Shares Outstanding	4,630	4,980

Recent Dividends:**1. Okayama Paper Industries Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Okayama Paper Industries Co Ltd common.**

No dividends paid.

OLAV THON EIENDOMSELKAP ASA (NORWAY)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Nkr000):**

	2023	2022	2021
Revenue	4,820,000	4,225,000	3,929,000
Direct Expenses	1,454,000	1,346,000	1,155,000
Gross Profit	3,366,000	2,879,000	2,774,000
SG&A	179,000	180,000	197,000
D&A (OpEx)	17,000	26,000	32,000
Other OpEx	4,361,000	(189,000)	(1,801,000)
Indirect Expenses	4,557,000	17,000	(1,572,000)
Total Operating Expenses	6,011,000	1,363,000	(417,000)
Operating Income	(1,191,000)	2,862,000	4,346,000
Non-Op Income	(960,000)	150,000	135,000
EBT Continuing	(2,151,000)	3,012,000	4,481,000

Taxation	(524,000)	668,000	944,000
EAT Continuing	(1,627,000)	2,344,000	3,537,000
Min Ints	85,000	(14,000)	(53,000)
Equity Earns	(28,000)	122,000	283,000
Net Income	(1,568,000)	2,452,000	3,770,000
Dividends Per Share	7	6.50	6.50
EPS - Basic - Cont	(15.45)	24.02	36
EPS - Primary	(15.45)	24.02	36
EPS - Diluted -			
Cont	(15.45)	24.02	36
EPS - Diluted	(15.45)	24.02	36
Shares (primary)	101,479	101,479	103,623
Shares (diluted)	101,479	101,479	103,623

Standardized Balance Sheet, Years Ended Dec. 31**(Nkr000):**

	2023	2022
Cash & Equivalents	226,000	254,000
Cash, Equivs & STI	226,000	254,000
Other Current Assets	1,126,000	1,056,000
Current Assets	1,352,000	1,310,000
Net PPE	184,000	186,000
LT Investments	58,476,000	60,664,000
Other LT Assets	489,000	424,000
LT Assets	59,149,000	61,274,000
Total Assets	60,501,000	62,584,000
Current Debt	1,527,000	2,622,000
Current Debt and Capital Leases	1,527,000	2,622,000
Other Current Liabilities	1,657,000	1,448,000
Current Liabilities	3,184,000	4,070,000
Long-Term Obligations	19,471,000	17,605,000
Deferred LT Liability		
Charges	7,149,000	7,940,000
Other LT Liabilities	260,000	296,000
Minorities (BS)	340,000	438,000
LT Liabilities	26,880,000	25,841,000
Total Liabilities	30,404,000	30,349,000
Net Assets	30,097,000	32,235,000
Common Share Capital	101,000	101,000
Share Premium	318,000	318,000
Other Equity	29,678,000	31,816,000
Shareholders' Equity	30,097,000	32,235,000
Total Liabilities & Stockholders' Equity	60,501,000	62,584,000
Net Current Assets	(1,832,000)	(2,760,000)
Total Assets Less Current Liabilities	57,317,000	58,514,000
Liabilities	57,317,000	58,514,000
Shares Outstanding	101,479	101,479

Recent Dividends:**1. Olav Thon Eiendomsselskap ASA (Norway) share capital.**

No dividends paid.

Annual Dividends:**1. Olav Thon Eiendomsselskap ASA (Norway) share capital.**

No dividends paid.

OLDFIELDS HOLDINGS LTD. (AUSTRALIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2022
Sales	28,005	37,641	24,474
Other Revenue	0	0	0
Revenue	28,005	37,641	24,474
Direct Expenses	15,341	21,096	15,799
Gross Profit	12,664	16,545	8,675
SG&A	14,229	16,496	10,220
D&A (OpEx)	1,603	1,226	2,202
RR&I	1,635		
Other OpEx	(103)	(2,284)	(586)
Indirect Expenses	17,364	15,438	11,836
Total Operating Expenses	32,705	36,534	27,635
Operating Income	(4,700)	1,107	(3,161)
Non-Op Income	(1,982)	(1,778)	(654)
EBT Continuing	(6,682)	(671)	(3,815)
Taxation	571	360	219
EAT Continuing	(7,253)	(1,031)	(4,034)
Min Ints	(678)	(425)	(262)
Net Income	(7,931)	(1,456)	(4,296)
EPS - Basic - Cont	(0.04)	(0.01)	(0.03)

EPS - Primary	(0.04)	(0.01)	(0.03)
EPS -Diluted -			
Cont.	(0.04)	(0.01)	(0.03)
EPS - Diluted	(0.04)	(0.01)	(0.03)
Shares (primary)	179,765	179,765	167,707
Shares (diluted)	179,765	179,765	167,707

Taxation	15,798	12,895	11,293
EAT Continuing	38,473	40,914	42,216
Min Ints.	(222)	(357)	(470)
Equity Earns .....	...	2	13
Net Income	38,251	40,559	41,760
Dividends Per Share ..	1.20	1.10	1
EPS - Basic - Cont ...	1.85	1.96	2.02
EPS - Primary	1.85	1.96	2.02
EPS -Diluted -			
Cont.	1.85	1.96	2.02
EPS - Diluted	1.85	1.96	2.02
Shares (primary)	20,691	20,708	20,708
Shares (diluted)	20,691	20,708	20,708
Taxation (Cum) .....	...	...	11,293
Min Ints (Cum) .....	...	...	(470)
EPS - Primary			
(Cum) .....	...	...	2.02
EPS - Diluted			
(Cum) .....	...	...	2.02

No dividends paid.			
3. Olvi Oyj American Depositary Receipt.			
No dividends paid.			
OM HOLDINGS, LTD.			
Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(€000):			
	2023	2022	2021
			(revised)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):			
	2024	2023	
Cash & Equivalents	830	1,427	
Cash, Equivs & STI	830	1,427	
Receivables	4,942	8,098	
Inventories	3,931	3,913	
Other Current Assets	0	0	
Current Assets	9,703	13,438	
Net PPE	3,202	4,308	
Intangibles Excl Goodwill	910	960	
Intangibles	910	960	
Other LT Assets	7,069	2,550	
LT Assets	11,181	7,818	
Total Assets	20,884	21,256	
Accounts Payable	11,121	7,634	
Accrued Exps	903	893	
Accounts Payable &			
Accrued Expenses	12,024	8,527	
Current Debt	181	4,417	
Current Debt and Capital			
Leases	181	4,417	
Other Current Liabilities	1,685	903	
Current Liabilities	13,890	13,847	
Long-Term Obligations	5,592	0	
Deferred LT Liability			
Charges	115	115	
Pensions & OPEB	42	97	
Other LT Liabilities	6,535	4,987	
Minorities (BS)	1,281	907	
LT Liabilities	12,284	5,199	
Total Liabilities	27,455	19,953	
Net Assets	(6,571)	1,303	
Common Share Capital	28,157	28,157	
Retained Earnings	(35,412)	(27,481)	
Other Equity	684	627	
Shareholders' Equity	(6,571)	1,303	
Total Liabilities &			
Stockholders' Equity	20,884	21,256	
Net Current Assets	(4,187)	(409)	
Total Assets Less Current			
Liabilities	6,994	7,409	
Shares Outstanding	199,756	199,756	

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			
	2023	2020	
Cash & Equivalents	31,458	45,096	
Cash, Equivs & STI	31,458	45,096	
Receivables	125,815	88,234	
Inventories	74,190	42,278	
Current Tax Assets	645	772	
Other Current Assets	0	1	
Current Assets	232,108	176,381	
Gross PPE .....	...	488,329	
Accumulated Depreciation .....	...	(284,174)	
Net PPE	213,182	204,156	
LT Investments	7,618	1,845	
Goodwill	22,204	25,172	
Intangibles Excl Goodwill	10,518	9,925	
Intangibles	32,722	35,097	
LT Receivables .....	...	1,786	
Deferred LT Asset Charges	4,370	1,086	
Other LT Assets	0	0	
LT Assets	257,892	243,970	
Total Assets	490,000	420,351	
Accounts Payable .....	...	54,138	
Accrued Exps .....	...	23,680	
Accounts Payable &			
Accrued Expenses .....	...	77,818	
Current Debt	2,908	1,333	
Current Debt and Capital			
Leases	2,908	1,333	
Other Current Liabilities	178,774	55,185	
Current Liabilities	181,682	134,336	
Long-Term Obligations	4,098	228	
Deferred LT Liability			
Charges	14,100	11,107	
Other LT Liabilities	782	6,548	
Minorities (BS)	721	3,165	
LT Liabilities	18,980	17,883	
Total Liabilities	201,383	155,384	
Net Assets	288,617	264,967	
Common Share Capital	20,759	20,759	
Retained Earnings	324,120	303,465	
Treasury Stock	881	1,802	
For Curr Trans (BS)	(56,768)	(58,842)	
Other Equity	1,387	1,387	
Shareholders' Equity	288,617	264,967	
Total Liabilities &			
Stockholders' Equity	490,000	420,351	
Net Current Assets	50,426	42,045	
Total Assets Less Current			
Liabilities	308,318	286,015	
Shares Outstanding	20,694	20,645	

Revenue	589,235	856,552	779,893
Taxation	14,347	23,038	2,451
Min Ints.	(224)	(14,749)	(20,563)
Net Income	18,136	67,842	61,520
Dividends Per Share ..	...	0.01	0.02
EPS - Basic - Cont ...	0.02	0.09	0.08
EPS - Primary	0.02	0.09	0.08
EPS -Diluted -			
Cont.	0.02	0.09	0.08
EPS - Diluted	0.02	0.09	0.08
Shares (primary)	738,734	736,690	736,690
Shares (diluted)	738,734	736,690	736,690
Revenue (Cum) .....	...	...	779,893
Taxation (Cum) .....	...	...	2,451
Min Ints (Cum) .....	...	...	(20,563)
EPS - Primary			
(Cum) .....	...	...	0.08
EPS - Diluted			
(Cum) .....	...	...	0.08

Standardized Balance Sheet, Years Ended Dec. 31 (€000):			
	2023	2022	
Cash & Equivalents	69,701	62,383	
Net PPE	426,084	445,556	
Intangibles Excl Goodwill .....	...	6,533	
Intangibles .....	...	6,533	
Total Assets	940,942	886,004	
Minorities (BS)	3,269	3,624	
Total Liabilities	529,585	489,894	
Net Assets	411,357	396,110	
Common Share Capital	32,976	32,035	
Treasury Stock	2,058	2,058	
Other Equity	380,439	366,133	
Shareholders' Equity	411,357	396,110	
Total Liabilities &			
Stockholders' Equity	940,942	886,004	
Shares Outstanding	764,324	736,690	

Recent Dividends:			
1. OM Holdings, Ltd. ordinary.			
No dividends paid.			
Annual Dividends:			
1. OM Holdings, Ltd. ordinary.			
No dividends paid.			

OMAN INTERNATIONAL DEVELOPMENT AND INVESTMENT COMPANY SAOG			
Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(R0000):			
	2023	2022	2021
			(revised)
Revenue	420,774	308,432	169,438
Direct Expenses	362,856	251,944	143,721
Gross Profit	57,918	56,488	25,717
Indirect Expenses	33,133	26,905	24,708
Total Operating			
Expenses	395,989	278,849	168,429
Operating Income	24,785	29,583	1,009
EBT Continuing	24,785	29,583	1,009
Taxation	2,990	1,401	1,286
EAT Continuing	21,795	28,182	(277)
Min Ints.	(3,662)	470	(1,859)
Equity Earns	21,989	21,161	29,136
Net Income	32,778	41,990	22,516
Pref Divs &			
Similar	7,344	7,823	4,484
Net Income to			
Common	25,434	34,167	18,032
Dividends Per Share ..	0.02	0.01	0.03
EPS - Basic - Cont ...	0.05	0.06	0.03
EPS - Primary	0.05	0.06	0.03
EPS -Diluted -			
Cont.	0.05	0.06	0.03

Recent Dividends:			
1. Oldfields Holdings Ltd. (Australia) ordinary.			
No dividends paid.			
Annual Dividends:			
1. Oldfields Holdings Ltd. (Australia) ordinary.			
No dividends paid.			
OLVI OYJ			
Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(Eu000):			
	2023	2020	2019
			(revised)
Sales	630,605	414,884	408,706
Other Revenue	0	1,094	2,311
Revenue	630,605	415,978	411,017
Direct Expenses	394,977	...	...
Gross Profit	235,628	...	...
SG&A	168,077	54,397	52,482
D&A (OpEx) .....	...	24,972	24,186
Other OpEx	12,633	280,592	282,408
Indirect Expenses	180,710	359,961	359,076
Total Operating			
Expenses	575,687	359,961	359,076
Operating Income	54,918	56,017	51,941
Non-Op Net Interest			
Income .....	...	(90)	(149)
Non-Op For Curr			
Gains .....	...	(2,058)	1,001
Non-Op Gains .....	...	272	391
Other Non-Op .....	...	(332)	325
Non-Op Income	(647)	(2,208)	1,568
EBT Continuing	54,271	53,809	53,509

Recent Dividends:			
1. Olvi Oyj series K (nominal value: Euro2.00).			
No dividends paid.			
2. Olvi Oyj series A (nominal value: Euro2.00).			
No dividends paid.			
3. Olvi Oyj American Depositary Receipt.			
No dividends paid.			
Annual Dividends:			
1. Olvi Oyj series K (nominal value: Euro2.00).			
No dividends paid.			
2. Olvi Oyj series A (nominal value: Euro2.00).			

						Standardized Balance Sheet, Years Ended Dec. 31 (RO000):											
						2023			2022								
EPS - Diluted	0.05	0.06	0.03	(Cumulative)	0.01	...	...	24,325	43,147	24,325	43,147				
Shares (primary)	668,365	668,365	668,365	EPS - Diluted	...	...	...	14	...	14	...				
Shares (diluted)	668,365	668,365	668,365	(Cumulative)	0.01	...	...	24,339	43,147	24,339	43,147				
Taxation (Cumulative)	...	1,401	...	Standardized Balance Sheet, Years Ended Dec. 31 (RO000):			10,047	13,550	10,047	13,550							
Min Ints (Cumulative)	...	470	...	(revised)			18,123	21,414	18,123	21,414							
EPS - Primary	...	...	...	Cash	550	430	0	0	0	0					
(Cumulative)	...	0.06	...	Cash & Equivalents	550	430	52,508	78,111	52,508	78,111							
EPS - Diluted	...	...	...	Cash, Equivs & STI	550	430	58,849	57,362	58,849	57,362					
(Cumulative)	...	0.06	...	Receivables	4,022	5,027	3,609	2,655	3,609	2,655							
Standardized Balance Sheet, Years Ended Dec. 31 (RO000):			2023			2022			2021								
Cash & Equivalents	207,598	250,326	250,326	Inventories	2,254	2,375	0	0	0	0							
Cash, Equivs & STI	207,598	250,326	250,326	Other Current Assets	0	0	1,444	1,499	1,444	1,499							
Other Current Assets	0	0	0	Current Assets	6,826	7,831	1,444	1,499	1,444	1,499							
Current Assets	207,598	250,326	250,326	Net PPE	3,907	4,215	902	941	902	941							
Gross PPE	11,815	13,788	13,788	Deferred LT Asset Charges	0	11	19	44	19	44							
Net PPE	31,111	28,800	28,800	Other LT Assets	236	259	64,824	62,501	64,824	62,501							
Intangibles Excl Goodwill	51,955	53,127	53,127	LT Assets	4,143	4,485	117,332	140,612	117,332	140,612							
Intangibles	51,955	53,127	53,127	Total Assets	10,969	12,316	12,122	28,050	12,122	28,050							
Other LT Assets	6,337	8,481	8,481	Accounts Payable	1,964	2,475	...	...	...	...			
LT Assets	89,403	90,408	90,408	Accounts Payable &	...	...	...	...	...	...	
Total Assets	1,302,446	1,193,230	1,193,230	Accrued Expenses	1,964	2,475	12	13	12	13							
Long-Term Obligations	0	0	0	Current Debt	705	1,305	12,134	28,063	12,134	28,063							
Minorities (BS)	79,471	77,099	77,099	Current Debt and Capital	...	...	17,027	24,858	17,027	24,858					
Total Liabilities	995,274	841,280	841,280	Leases	705	1,305	29,161	52,921	29,161	52,921							
Net Assets	307,172	351,950	351,950	Other Current Liabilities	123	193	3,766	7,420	3,766	7,420							
Common Share Capital	66,837	66,837	66,837	Current Liabilities	2,792	3,973	Deferred LT Liability	...	...	...				
Share Premium	5,778	5,778	5,778	Long-Term Obligations	0	505	Charges	356	295	356							
Retained Earnings	90,226	131,653	131,653	Pensions & OPEB	209	179	Pensions & OPEB	1,637	1,365	1,637							
Accum Other Comp Inc	(2,987)	1,582	1,582	Other LT Liabilities	254	273	Other LT Liabilities	0	0	0							
Other Equity	147,318	146,100	146,100	LT Liabilities	462	956	LT Liabilities	5,759	9,080	5,759							
Shareholders' Equity	307,172	351,950	351,950	Total Liabilities	3,255	4,929	Total Liabilities	34,920	62,001	34,920							
Total Liabilities &	...	...	...	Net Assets	7,714	7,387	Net Assets	82,412	78,611	82,412					
Stockholders' Equity	1,302,446	1,193,230	1,193,230	Common Share Capital	3,244	3,244	Common Share Capital	5,000	5,000	5,000							
Shares Outstanding	668,365	668,365	668,365	Share Premium	11	11	Retained Earnings	72,528	69,211	72,528							
Recent Dividends:			Recent Dividends:			Recent Dividends:			Recent Dividends:								
1. Oman International Development and Investment Company SAOG ordinary.			1. Oman Packaging Co SAOG ordinary.			1. Oman Refreshment Co SAOG ordinary.			1. Oman Refreshment Co SAOG ordinary.								
No dividends paid.			No dividends paid.			No dividends paid.			No dividends paid.								
Annual Dividends:			Annual Dividends:			Annual Dividends:			Annual Dividends:								
1. Oman International Development and Investment Company SAOG ordinary.			1. Oman Packaging Co SAOG ordinary.			1. Oman Refreshment Co SAOG ordinary.			1. Oman Refreshment Co SAOG ordinary.								
No dividends paid.			No dividends paid.			No dividends paid.			No dividends paid.								
OMAN PACKAGING CO SAOG			OMAN REFRESHMENT CO SAOG			OMAN TELECOMMUNICATION CO.			OMAN TELECOMMUNICATION CO.								
Annual Report			Annual Report			Annual Report			Annual Report								
Standardized Income Statement, Years Ended Dec. 31 (RO000):			Standardized Income Statement, Years Ended Dec. 31 (RO000):			Standardized Income Statement, Years Ended Dec. 31 (RO000):			Standardized Income Statement, Years Ended Dec. 31 (RO000):								
2023			2022			2021			2023			2022			2019		
			(revised)									(revised)					
Sales	10,568	12,787	...	Sales	96,743	95,004	73,686	Sales	2,942,717	2,682,776	...	Sales	2,942,717	2,682,776	...		
Other Revenue	0	0	...	Other Revenue	0	0	0	Other Revenue	0	0	...	Other Revenue	0	0	...		
Revenue	10,568	12,787	11,101	Revenue	96,743	95,004	73,686	Revenue	2,942,717	2,682,776	2,592,226	Revenue	2,942,717	2,682,776	2,592,226		
Direct Expenses	8,894	11,646	8,773	Direct Expenses	67,260	64,343	47,181	Direct Expenses	1,561,589	1,371,671	744,315	Direct Expenses	1,561,589	1,371,671	744,315		
Gross Profit	1,674	1,140	2,327	Gross Profit	29,483	30,661	26,505	Gross Profit	1,381,128	1,311,105	1,847,911	Gross Profit	1,381,128	1,311,105	1,847,911		
SG&A	1,074	1,022	1,007	SG&A	23,244	23,682	20,400	SG&A	294,240	265,870	687,334	SG&A	294,240	265,870	687,334		
D&A (OpEx)	...	...	46	RR&I	7	(1,178)	(412)	D&A (OpEx)	565,948	551,536	617,023	D&A (OpEx)	565,948	551,536	617,023
RR&I	...	...	37	Other OpEx	0	0	0	RR&I	...	...	62,859	RR&I	...	...	62,859
Other OpEx	(253)	(358)	(197)	Indirect Expenses	23,251	22,504	19,988	Other OpEx	0	0	0	Other OpEx	0	0	0		
Indirect Expenses	821	664	894	Total Operating	90,511	86,847	67,169	Indirect Expenses	860,188	817,406	1,367,216	Indirect Expenses	860,188	817,406	1,367,216		
Total Operating	...	...	...	Expenses	6,232	8,157	6,517	Total Operating	2,421,777	2,189,077	2,111,531	Total Operating	2,421,777	2,189,077	2,111,531
Expenses	9,715	12,310	9,667	Operating Income	1,091	832	2,348	Expenses	520,940	493,699	480,695	Expenses	520,940	493,699	480,695		
Operating Income	853	477	1,434	Non-Op Income	7,323	8,989	8,865	Operating Income	19,869	8,567	10,632	Operating Income	19,869	8,567	10,632		
Non-Op Net Interest	...	...	...	Taxation	1,005	1,291	1,796	Non-Op Net Interest	...	...	(16,249)	Non-Op Net Interest	...	...	(16,249)
Income	(87)	(110)	(27)	EAT Continuing	6,318	7,698	7,070	Income	...	...	(140,943)	Income	...	...	(140,943)
Other Non-Op	0	0	0	Net Income	6,318	7,698	7,070	Other Non-Op	(190,632)	(230,682)	(140,943)	Other Non-Op	(190,632)	(230,682)	(140,943)		
Non-Op Income	(87)	(110)	(27)	Dividends Per Share	0.04	0.06	0.06	Non-Op Income	(170,763)	(222,115)	(146,560)	Non-Op Income	(170,763)	(222,115)	(146,560)		
EBT Continuing	766	366	1,407	EPS - Basic - Cont	0.13	0.15	0.14	EBT Continuing	350,177	271,584	334,135	EBT Continuing	350,177	271,584	334,135		
Taxation	115	76	212	EPS - Primary	0.13	0.15	0.14	Taxation	34,693	20,690	37,120	Taxation	34,693	20,690	37,120		
EAT Continuing	651	291	1,194	EPS - Diluted	0.13	0.15	0.14	EAT Continuing	315,484	250,894	297,015	EAT Continuing	315,484	250,894	297,015		
Net Income	651	291	1,194	Cont	0.13	0.15	0.14	Net Income	(240,692)	(187,608)	(221,963)	Net Income	(240,692)	(187,608)	(221,963)		
Dividends Per Share	0.01	0.01	0.03	EPS - Diluted	0.13	0.15	0.14	Dividends Per Share	...	...	2,657	Dividends Per Share	...	...	2,657
EPS - Basic - Cont	0.02	0.01	0.04	Shares (primary)	50,000	50,000	50,000	EPS - Basic - Cont	...	...	28,030	EPS - Basic - Cont	...	...	28,030
EPS - Primary	0.02	0.01	0.04	Shares (diluted)	50,000	50,000	50,000	EPS - Primary	...	...	50,000	EPS - Primary	...	...	50,000
EPS - Diluted	0.02	0.01	0.04	...	...	...	...	EPS - Diluted	...	...	50,000	EPS - Diluted	...	...	50,000
Cont	0.02	0.01	0.04	...	...	...	...	Cont	...	...	50,000	Cont	...	...	50,000
EPS - Diluted	0.02	0.01	0.04	...	...	...	...	EPS - Diluted	...	...	50,000	EPS - Diluted	...	...	50,000
Shares (primary)	32,436	32,436	32,436	...	...	...	...	Shares (primary)	...	...	50,000	Shares (primary)	...	...	50,000
Shares (diluted)	32,436	32,436	32,436	...	...	...	...	Shares (diluted)	...	...	50,000	Shares (diluted)	...	...	50,000
Taxation (Cumulative)	...	76	...	...	...	...	...	Taxation (Cumulative)	...	...	76	Taxation (Cumulative)	...	...	76
EPS - Primary	...	...	...	...	...	...	...	EPS - Primary	...	...	...	EPS - Primary	...	...	...

Dividends Per Share...	0.06	0.06	0.06
EPS - Basic - Cont...	0.10	0.12	0.10
EPS - Primary	0.10	0.12	0.10
EPS - Diluted - Cont...	0.10	0.12	0.10
EPS - Diluted	0.10	0.12	0.10
Shares (primary)	750,000	750,000	750,000
Shares (diluted)	750,000	750,000	750,000
Taxation (Cumulative)	...	20,690	...
Min Ints (Cumulative)	...	(187,608)	...
EPS - Primary (Cumulative)	...	0.12	...
EPS - Diluted (Cumulative)	...	0.12	...

Standardized Balance Sheet, Years Ended Dec. 31 (R0000):

	2023	2022	(revised)
Cash	428,635	451,324	451,324
Cash & Equivalents	428,635	451,324	451,324
Short Term Investments	65,015	51,708	51,708
Cash, Equivs & STI	493,650	503,032	503,032
Receivables	1,401,760	1,230,940	1,230,940
Inventories	81,006	69,573	69,573
Assets Held for Sale (ST)	6,254	322,956	322,956
Other Current Assets	0	0	0
Current Assets	1,982,670	2,126,501	2,126,501
Net PPE	1,828,373	1,761,504	1,761,504
LT Investments	280,617	196,349	196,349
Goodwill	1,004,996	1,038,507	1,038,507
Intangibles Excl Goodwill	2,227,480	2,351,039	2,351,039
Intangibles	3,232,476	3,389,546	3,389,546
Deferred LT Asset Charges	28,428	29,269	29,269
Other LT Assets	403,278	332,274	332,274
LT Assets	5,773,172	5,708,942	5,708,942
Total Assets	7,755,842	7,835,443	7,835,443
Accounts Payable	1,566,444	1,466,164	1,466,164
Accounts Payable & Accrued Expenses	1,566,444	1,466,164	1,466,164
Current Debt	487,100	547,584	547,584
Current Debt and Capital	487,100	547,584	547,584
Leases	487,100	547,584	547,584
Other Current Liabilities	199,314	303,820	303,820
Current Liabilities	2,252,858	2,317,568	2,317,568
Long-Term Obligations	2,189,620	1,950,981	1,950,981
Pensions & OPEB	70,386	63,107	63,107
Other LT Liabilities	335,830	616,851	616,851
Minorities (BS)	2,260,845	2,251,640	2,251,640
LT Liabilities	2,595,836	2,630,939	2,630,939
Total Liabilities	7,109,539	7,200,147	7,200,147
Net Assets	646,303	635,296	635,296
Common Share Capital	75,000	75,000	75,000
Retained Earnings	560,200	530,408	530,408
Other Equity	11,103	29,888	29,888
Shareholders' Equity	646,303	635,296	635,296
Total Liabilities & Stockholders' Equity	7,755,842	7,835,443	7,835,443
Net Current Assets	(270,188)	(191,067)	(191,067)
Total Assets Less Current Liabilities	5,502,984	5,517,875	5,517,875
Shares Outstanding	750,000	750,000	750,000

Recent Dividends:

1. Oman Telecommunication Co. ordinary.
No dividends paid.

Annual Dividends:

1. Oman Telecommunication Co. ordinary.
No dividends paid.

OMNIA HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (R000):

	2024	2023	2022
Sales	22,219,000	26,572,000	21,437,000
Other Revenue	0	0	0
Revenue	22,219,000	26,572,000	21,437,000
Direct Expenses	17,374,000	21,354,000	16,815,000
Gross Profit	4,845,000	5,218,000	4,622,000
SG&A	3,142,000	2,985,000	2,867,000
RR&I	46,000	8,000	0
Other OpEx	(9,000)	258,000	158,000
Indirect Expenses	3,179,000	3,251,000	3,025,000

Total Operating Expenses	20,553,000	24,605,000	19,840,000
Operating Income	1,666,000	1,967,000	1,597,000
Non-Op Gains	...	(90,000)	...
Other Non-Op	...	(81,000)	...
Non-Op Income	(1,000)	(171,000)	(76,000)
EBT Continuing	1,665,000	1,796,000	1,521,000
Taxation	539,000	666,000	428,000
EAT Continuing	1,126,000	1,130,000	1,093,000
Min Ints	(3,000)	17,000	3,000
Equity Earnings	37,000	22,000	...
Disc Ops	...	...	260,000
Net Income	1,160,000	1,169,000	1,356,000
Dividends Per Share	7	3.75	8
EPS - Basic - Cont	7.05	6.92	8.11
EPS - Primary	7.05	6.92	8.11
EPS - Diluted - Cont	6.96	6.92	8.07
EPS - Diluted	6.96	6.92	8.07
Shares (primary)	161,226	162,529	164,228
Shares (diluted)	166,567	167,748	168,010

Standardized Balance Sheet, Years Ended Mar. 31 (R000):

	2024	2023
Cash & Equivalents	2,450,000	2,127,000
Short Term Investments	0	0
Cash, Equivs & STI	2,450,000	2,127,000
Receivables	4,501,000	4,444,000
Inventories	4,350,000	4,651,000
Assets Held for Sale (ST)	...	27,000
Other Current Assets	308,000	286,000
Current Assets	11,609,000	11,535,000
Net PPE	4,842,000	4,566,000
LT Investments	453,000	6,000
Intangibles Excl Goodwill	91,000	159,000
Intangibles	91,000	159,000
Assets Held for Sale (LT)	1,000	...
LT Receivables	4,000	11,000
Deferred LT Asset Charges	164,000	174,000
Other LT Assets	362,000	384,000
LT Assets	5,917,000	5,300,000
Total Assets	17,526,000	16,835,000
Accounts Payable	727,000	54,000
Accounts Payable & Accrued Expenses	727,000	54,000
Current Debt	148,000	273,000
Current Debt and Capital	148,000	273,000
Leases	148,000	273,000
Other Current Liabilities	4,923,000	5,324,000
Current Liabilities	5,798,000	5,651,000
Long-Term Obligations	1,000	36,000
Deferred LT Liability	479,000	472,000
Other LT Liabilities	428,000	421,000
Minorities (BS)	(19,000)	(20,000)
LT Liabilities	908,000	929,000
Total Liabilities	6,687,000	6,560,000
Net Assets	10,839,000	10,275,000
Common Share Capital	2,926,000	3,029,000
Retained Earnings	6,746,000	6,215,000
Other Equity	1,167,000	1,031,000
Shareholders' Equity	10,839,000	10,275,000
Total Liabilities & Stockholders' Equity	17,526,000	16,835,000
Net Current Assets	5,811,000	5,884,000
Total Assets Less Current Liabilities	11,728,000	11,184,000
Liabilities	11,728,000	11,184,000
Shares Outstanding	159,955	161,305

Recent Dividends:

1. Omnia Holdings Ltd ordinary.
No dividends paid.

2. Omnia Holdings Ltd American Depositary Receipt.
No dividends paid.

3. Omnia Holdings Ltd 15% cumulative redeemable preference shares.
No dividends paid.

Annual Dividends:

1. Omnia Holdings Ltd ordinary.
No dividends paid.

2. Omnia Holdings Ltd American Depositary Receipt.
No dividends paid.

3. Omnia Holdings Ltd 15% cumulative redeemable preference shares.

No dividends paid.

ONE BANK LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Tk000):

	2023	2022	2021
Revenue	24,891,107	22,324,814	20,483,853
Direct Expenses	16,448,889	14,068,949	13,854,888
Gross Profit	8,442,218	8,255,865	6,628,965
SG&A	4,616,445	4,155,571	3,084,392
D&A (OpEx)	982,615	1,023,945	1,098,033
RR&I	32,063	(87,850)	35,000
Other OpEx	1,201,079	918,079	805,246
Indirect Expenses	6,832,203	6,009,744	5,022,671
Total Operating Expenses	23,281,091	20,078,693	18,877,559
Operating Income	1,610,016	2,246,121	1,606,294
EBT Continuing	1,610,016	2,246,121	1,606,294
Taxation	238,708	687,490	761,109
EAT Continuing	1,371,308	1,558,631	845,185
Min Ints	(437)	(1,861)	(1,065)
Net Income	1,370,871	1,556,769	844,120
Dividends Per Share	0.34	...	...
EPS - Basic - Cont	1.33	1.59	0.90
EPS - Primary	1.33	1.59	0.90
EPS - Diluted - Cont	1.33	1.59	0.90
EPS - Diluted	1.33	1.59	0.90
Shares (primary)	1,029,780	980,742	885,346
Shares (diluted)	1,029,780	980,742	885,346

Standardized Balance Sheet, Years Ended Dec. 31 (Tk000):

	2023	2022
Cash	21,430,399	29,860,365
Cash & Equivalents	30,750,399	33,193,292
Cash, Equivs & STI	30,750,399	33,193,292
Other Current Assets	0	0
Current Assets	30,750,399	33,193,292
Net PPE	3,703,069	3,625,160
Other LT Assets	13,709,940	13,049,887
LT Assets	17,413,009	16,675,047
Total Assets	318,154,882	315,093,322
Long-Term Obligations	0	0
Minorities (BS)	35,230	34,793
Total Liabilities	298,494,575	296,309,673
Net Assets	19,660,307	18,783,649
Common Share Capital	10,297,796	9,807,425
Retained Earnings	33,623	16,986
Other Equity	9,328,888	8,959,239
Shareholders' Equity	19,660,307	18,783,649
Total Liabilities & Stockholders' Equity	318,154,882	315,093,322
Shares Outstanding	1,029,780	980,742

Recent Dividends:

1. One Bank Ltd ordinary.

No dividends paid.

Annual Dividends:

1. One Bank Ltd ordinary.

No dividends paid.

ONTEX GROUP NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Sales	1,794,700	1,672,200	1,408,700
Other Revenue	0	0	0
Revenue	1,794,700	1,672,200	1,408,700
Direct Expenses	1,327,300	1,294,700	1,007,000
Gross Profit	467,400	377,500	401,700
SG&A	357,600	349,000	304,100
RR&I	10,300	11,200	34,200
Other OpEx	11,200	86,700	32,500
Indirect Expenses	379,100	446,900	370,800
Total Operating Expenses	1,706,400	1,741,600	1,377,800
Operating Income	88,300	(69,400)	30,900
Non-Op For Curr	...	...	...

Gains	5,500	(2,400)	(2,500)
Other Non-Op	(50,600)	(48,500)	(39,000)
Non-Op Income	(45,100)	(50,900)	(41,500)
EBT Continuing	43,200	(120,300)	(10,600)
Taxation	16,300	28,400	8,900
EAT Continuing	26,900	(148,700)	(19,500)
Disc Ops	7,900	(121,600)	(42,400)
Net Income	34,800	(270,300)	(61,900)
EPS - Basic - Cont	0.43	(3.34)	(0.76)
EPS - Primary	0.43	(3.34)	(0.76)
EPS - Diluted - Cont	0.42	(3.34)	(0.76)
EPS - Diluted	0.42	(3.34)	(0.76)
Shares (primary)	81,105	81,030	80,950
Shares (diluted)	81,105	81,030	80,950
Taxation (Cumulative)	...	...	8,900
EPS - Primary (Cumulative)	...	...	(0.76)
EPS - Diluted (Cumulative)	...	...	(0.76)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	97,200	149,100
Short Term Investments	0	0
Cash, Equivs & STI	97,200	149,100
Receivables	269,600	228,600
Inventories	252,800	264,300
Current Tax Assets	4,900	5,000
Assets Held for Sale (ST)	296,100	661,700
Other Current Assets	5,100	12,600
Current Assets	925,700	1,321,300
Net PPE	461,500	420,100
Goodwill	796,000	797,900
Intangibles Excl Goodwill	32,600	32,700
Intangibles	828,600	830,600
LT Receivables	29,000	300
Deferred LT Asset Charges	11,700	12,100
Other LT Assets	105,300	110,200
LT Assets	1,436,100	1,373,300
Total Assets	2,361,700	2,694,500
Accounts Payable	370,500	405,300
Accrued Exps	41,000	40,400
Accounts Payable & Accrued Expenses	411,500	445,700
Current Debt	141,100	145,400
Current Debt and Capital	141,100	145,400
Leases	199,600	318,100
Other Current Liabilities	752,200	909,200
Current Liabilities	671,800	891,700
Long-Term Obligations	19,900	21,300
Deferred LT Liability	14,900	13,500
Charges	902,000	858,400
Pensions & OPEB	707,500	926,900
Other LT Liabilities	1,459,700	1,836,100
LT Liabilities	902,000	858,400
Total Liabilities	1,459,700	1,836,100
Net Assets	902,000	858,400
Accum Other Comp Inc	(246,800)	(301,900)
Treasury Stock	32,300	34,200
Other Equity	1,181,100	1,194,500
Shareholders' Equity	902,000	858,400
Total Liabilities & Stockholders' Equity	2,361,700	2,694,500
Net Current Assets	173,500	412,100
Total Assets Less Current	1,609,500	1,785,300
Liabilities	1,609,500	1,785,300
Shares Outstanding	81,148	81,077

Recent Dividends:

- 1. **Ontex Group NV ordinary.**
No dividends paid.
- 2. **Ontex Group NV American Depositary Receipt.**
No dividends paid.

Annual Dividends:

- 1. **Ontex Group NV ordinary.**
No dividends paid.
- 2. **Ontex Group NV American Depositary Receipt.**
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
Cash & Equivalents	6,818	5,708
Cash, Equivs & STI	6,818	5,708
Receivables	6,176	5,314
Inventories	...	64
Prepayments (ST)	...	197
Other Current Assets	1	1
Current Assets	12,995	11,284
Net PPE	802	2,827
LT Investments	220	161
Intangibles Excl Goodwill	20,531	23,358
Intangibles	20,531	23,358
Other LT Assets	726	(1)
LT Assets	22,279	26,345
Total Assets	35,274	37,629
Accounts Payable	2,458	3,672
Accounts Payable & Accrued Expenses	2,458	3,672
Current Debt	1,447	1,170
Current Capital Lease Obligations	332	...
Current Debt and Capital	1,779	1,170
Leases	6,893	1,357
Other Current Liabilities	11,130	6,199
Current Liabilities	6,906	0
Long-Term Obligations	2,433	14,233
Other LT Liabilities	9,339	14,233
LT Liabilities	20,469	20,432
Total Liabilities	14,805	17,197
Net Assets	38,591	15,329
Common Share Capital	28,991	44,924
Share Premium	(52,716)	(33,728)
Retained Earnings	61	189
Treasury Stock	0	(9,139)
Other Equity	14,805	17,197
Shareholders' Equity	35,274	37,629
Total Liabilities & Stockholders' Equity	1,865	5,085
Net Current Assets	24,144	31,430
Total Assets Less Current	153,996	60,977
Liabilities	24,144	31,430
Shares Outstanding	153,996	60,977

Recent Dividends:
1. **Onxco SA ordinary (nominal value of Euro0.25).**
No dividends paid.

Annual Dividends:
1. **Onxco SA ordinary (nominal value of Euro0.25).**
No dividends paid.

OOKAMI LTD Annual Report Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
		(revised)	(revised)
Revenue	24	1	4
SG&A	9,805	198	386
D&A (OpEx)	1	...	...
RR&I	...	...	98
Other OpEx	1,147	0	481
Indirect Expenses	10,952	198	965
Total Operating Expenses	10,952	198	965
Operating Income	(10,929)	(197)	(961)
EBT Continuing	(10,929)	(197)	(961)
Taxation	...	11	...
EAT Continuing	...	(208)	...
Min Ints	...	...	0
Disc Ops	...	...	22
Net Income	(10,929)	(208)	(939)
EPS - Basic - Cont	(0.12)	(0.03)	(0.03)
EPS - Primary	(0.12)	(0.03)	(0.03)
EPS - Diluted - Cont	(0.12)	(0.03)	(0.03)
EPS - Diluted	(0.12)	(0.03)	(0.03)
Shares (primary)	90,020	8,040	37,251
Shares (diluted)	90,020	8,040	37,251
Taxation (Cumulative)	...	11	...
Min Ints (Cumulative)	...	...	0
EPS - Primary (Cumulative)	...	(0.03)	(0.03)
EPS - Diluted (Cumulative)	...	(0.03)	(0.03)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
		(revised)
Cash & Equivalents	2,214	3,977
Cash, Equivs & STI	2,214	3,977
Receivables	47	32
Other Current Assets	26	74
Current Assets	2,287	4,083
Net PPE	237	0
LT Investments	0	0
Other LT Assets	3,972	0
LT Assets	4,209	0
Total Assets	6,496	4,083
Current Liabilities	780	276
Long-Term Obligations	0	0
Total Liabilities	780	276
Net Assets	5,716	3,807
Common Share Capital	11,920	34,725
Retained Earnings	(11,163)	(30,210)
Other Equity	4,960	(708)
Shareholders' Equity	5,716	3,807
Total Liabilities & Stockholders' Equity	6,496	4,083
Net Current Assets	1,507	3,807
Total Assets Less Current	5,716	3,807
Liabilities	108,674	45,447
Shares Outstanding	108,674	45,447

Recent Dividends:

- 1. **Ookami Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
1. **Ookami Ltd ordinary.**
No dividends paid.

OOREDOO QSC Annual Report Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2023	2022	2021
		(revised)	(revised)
Sales	23,163,709	22,698,184	29,899,742
Other Revenue	0	0	0

Revenue	23,163,709	22,698,184	29,899,742
Direct Expenses	10,762,258	10,620,951	13,486,389
Gross Profit	12,401,451	12,077,233	16,413,353
SG&A	2,650,535	2,932,006	3,213,071
D&A (OpEx)	4,584,458	4,565,279	7,974,443
RR&I	1,133,320	385,834	2,630,847
Other OpEx	(671,530)	(195,418)	0
Indirect Expenses	7,696,783	7,687,701	13,818,361
Total Operating Expenses	18,459,041	18,308,652	27,304,750
Operating Income	4,704,668	4,389,532	2,594,992
Non-Op Gains	...	...	1,566,903
Other Non-Op	...	...	(2,482,578)
Non-Op Income	(417,827)	(1,062,784)	(915,675)
EBT Continuing	4,286,841	3,326,748	1,679,317
Taxation	775,305	565,840	626,697
EAT Continuing	3,511,536	2,760,908	1,052,620
Min Ints.	(495,658)	(400,674)	(1,005,702)
Net Income	3,015,878	2,360,234	46,918
Dividends Per Share	0.55	0.43	0.30
EPS - Basic - Cont	0.94	0.74	0.01
EPS - Primary	0.94	0.74	0.01
EPS - Diluted - Cont	0.94	0.74	0.01
EPS - Diluted	0.94	0.74	0.01
Shares (primary)	3,203,200	3,203,200	3,203,200
Shares (diluted)	3,203,200	3,203,200	3,203,200
Taxation (Cumulative)	...	565,840	...
Min Ints (Cumulative)	...	(400,674)	...
EPS - Primary (Cumulative)	...	0.74	...
EPS - Diluted (Cumulative)	...	0.74	...

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):
2023 2022

Cash	11,462,695	13,536,468
Cash & Equivalents	11,462,695	13,536,468
Cash, Equivs & STI	11,462,695	13,536,468
Receivables	5,086,512	5,772,951
Inventories	308,449	404,764
Other Current Assets	222,674	213,224
Current Assets	17,080,330	19,927,407
Net PPE	13,905,757	14,197,628
LT Investments	8,051,410	7,683,652
Intangibles Excl Goodwill	15,514,529	16,701,624
Intangibles	15,514,529	16,701,624
Deferred LT Asset Charges	321,384	316,282
Other LT Assets	3,335,042	3,063,677
LT Assets	41,128,122	41,962,863
Total Assets	58,208,452	61,890,270
Current Debt	467,571	4,217,455
Current Capital Lease Obligations	615,138	662,250
Current Debt and Capital Leases	1,082,709	4,879,705
Other Current Liabilities	10,258,159	10,462,310
Current Liabilities	11,340,868	15,342,015
Long-Term Obligations	11,943,368	13,729,383
Deferred LT Liability Charges	26,251	10,414
Other LT Liabilities	4,323,613	4,652,014
Minorities (BS)	4,116,031	3,845,089
LT Liabilities	16,293,232	18,391,811
Total Liabilities	31,750,131	37,578,915
Net Assets	26,458,321	24,311,355
Common Share Capital	3,203,200	3,203,200
Retained Earnings	15,361,878	13,885,144
Accum Other Comp Inc	312,467	372,887
For Curr Trans (BS)	(6,307,061)	(6,955,719)
Other Equity	13,887,837	13,805,843
Shareholders' Equity	26,458,321	24,311,355
Total Liabilities & Shareholders' Equity	58,208,452	61,890,270
Net Current Assets	5,739,462	4,585,392
Total Assets Less Current Liabilities	46,867,584	46,548,255
Shares Outstanding	3,203,200	3,203,200

Recent Dividends:

- Ooredoo QSC Global Depository Receipt 144A.
No dividends paid.
- Ooredoo QSC Global Depository Receipt Reg S.

No dividends paid.

3. Ooredoo QSC ordinary.

No dividends paid.

Annual Dividends:

1. Ooredoo QSC Global Depository Receipt 144A.

No dividends paid.

2. Ooredoo QSC Global Depository Receipt Reg S.

No dividends paid.

3. Ooredoo QSC ordinary.

No dividends paid.

OPCOM HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	09/30/23	03/31/22	03/31/21
Sales	217,533	87,174	66,994
Other Revenue	0	0	0
Revenue	217,533	87,174	66,994
Direct Expenses	162,765	69,150	52,780
Gross Profit	54,768	18,024	14,214
SG&A	17,256	12,615	8,844
RR&I	...	(350)	...
Other OpEx	27,686	(115)	3,085
Indirect Expenses	44,941	12,150	11,929
Total Operating Expenses	207,706	81,299	64,709
Operating Income	9,827	5,874	2,285
Non-Op Income	(896)	(18)	(17)
EBT Continuing	8,931	5,856	2,269
Taxation	7,790	1,162	226
EAT Continuing	1,141	4,694	2,043
Min Ints.	(665)	(2,453)	(575)
Equity Earnings	2,052	1,705	1,119
Net Income	2,529	3,946	2,588
EPS - Basic - Cont	0.01	0.02	0.02
EPS - Primary	0.01	0.02	0.02
EPS - Diluted - Cont	0.01	0.02	0.02
EPS - Diluted	0.01	0.02	0.02
Shares (primary)	319,153	220,699	161,250
Shares (diluted)	321,777	223,323	161,250

Standardized Balance Sheet, Years Ended (RM000):

	09/30/23	03/31/22
Cash & Equivalents	77,467	91,581
Short Term Investments	7,369	...
Cash, Equivs & STI	84,837	91,581
Receivables	132,194	22,945
Inventories	17,205	10,891
Current Tax Assets	217	539
Assets Held for Sale (ST)	7,618	...
Other Current Assets	0	0
Current Assets	242,070	125,956
Net PPE	20,310	23,287
LT Investments	...	20,495
Intangibles Excl Goodwill	34,213	...
Intangibles	34,213	...
LT Receivables	1,043	...
Deferred LT Asset Charges	...	55
Other LT Assets	12,011	11,867
LT Assets	67,578	55,704
Total Assets	309,647	181,659
Accounts Payable	18,441	7,804
Accounts Payable & Accrued Expenses	18,441	7,804
Current Debt	27,143	22
Current Debt and Capital Leases	27,143	22
Other Current Liabilities	28,294	5,341
Current Liabilities	73,787	13,168
Long-Term Obligations	297	0
Deferred LT Liability Charges	7,163	734
Other LT Liabilities	26,348	0
Minorities (BS)	9,901	9,710
LT Liabilities	33,808	734
Total Liabilities	117,587	23,612
Net Assets	192,060	158,048
Common Share Capital	170,628	100,413
Retained Earnings	55,281	52,752
Other Equity	(33,848)	4,883
Shareholders' Equity	192,060	158,048
Total Liabilities & Shareholders' Equity	384,647	316,096

Stockholders' Equity	309,647	181,659
Net Current Assets	168,192	112,788
Total Assets Less Current Liabilities	235,769	168,492
Shares Outstanding	384,022	279,087

Recent Dividends:

1. Opcom Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Opcom Holdings Bhd ordinary.

No dividends paid.

OPENJOBMETIS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Sales	748,790	768,373	720,789
Other Revenue	0	0	0
Revenue	748,790	768,373	720,789
Direct Expenses	652,033	673,211	631,557
Gross Profit	96,757	95,162	89,232
SG&A	81,412	80,039	80,027
D&A (OpEx)	6,474	6,487	6,188
RR&I	2,072	1,685	2,178
Other OpEx	(12,977)	(14,245)	(14,338)
Indirect Expenses	76,981	73,966	74,055
Total Operating Expenses	729,014	747,177	705,612
Operating Income	19,776	21,196	15,177
Non-Op Net Interest Income	...	36	40
Other Non-Op	...	(693)	(719)
Non-Op Income	(907)	(657)	(679)
EBT Continuing	18,869	20,539	14,498
Taxation	6,302	6,225	3,786
EAT Continuing	12,567	14,314	10,712
Min Ints.	181	61	(107)
Net Income	12,748	14,375	10,606
Dividends Per Share	0.50	0.50	0.31
EPS - Basic - Cont	0.98	1.07	0.81
EPS - Primary	0.98	1.07	0.81
EPS - Diluted - Cont	0.98	1.07	0.81
EPS - Diluted	0.98	1.07	0.81
Shares (primary)	12,809	13,347	13,305
Shares (diluted)	12,809	13,347	13,305

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	7,952	10,290
Short Term Investments	2,672	3,095
Cash, Equivs & STI	10,624	13,385
Receivables	155,394	153,007
Current Tax Assets	116	81
Other Current Assets	0	0
Current Assets	166,134	166,473
Net PPE	3,553	3,493
LT Investments	174	181
Intangibles Excl Goodwill	102,074	102,842
Intangibles	102,074	102,842
Deferred LT Asset Charges	20,435	21,073
Other LT Assets	14,007	13,838
LT Assets	140,243	141,427
Total Assets	306,377	307,900
Accounts Payable	13,494	14,752
Accounts Payable & Accrued Expenses	13,494	14,752
Current Debt	19,308	22,831
Current Debt and Capital Leases	19,308	22,831
Other Current Liabilities	106,862	114,034
Current Liabilities	139,664	151,617
Long-Term Obligations	13,402	2,917
Pensions & OPEB	1,419	1,417
Other LT Liabilities	10,520	10,428
Minorities (BS)	517	699
LT Liabilities	25,341	14,762
Total Liabilities	165,522	167,078
Net Assets	140,855	140,822
Common Share Capital	13,712	13,712

Share Premium	31,193	31,193	Shares Outstanding	267,869	164,025	Stockholders' Equity	195,811	172,508
Retained Earnings	12,748	14,375				Net Current Assets	(11,118)	15,303
Other Equity	83,202	81,542				Total Assets Less Current		
Shareholders' Equity	140,855	140,822				Liabilities	128,669	141,244
Total Liabilities & Stockholders' Equity	306,377	307,900				Shares Outstanding	1,857,094	968,764
Net Current Assets	26,470	14,856						
Total Assets Less Current Liabilities	166,713	156,283						
Shares Outstanding	12,285	13,026						

Recent Dividends:**1. Openjobmetis ordinary.**

No dividends paid.

Annual Dividends:**1. Openjobmetis ordinary.**

No dividends paid.

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

Recent Dividends:**1. OpenLearning Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. OpenLearning Ltd ordinary.**

No dividends paid.

ORA BANDA MINING LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2021	2020
Sales	214,236	...	...
Other Revenue	0	...	...
Revenue	214,236	25,115	...
Direct Expenses	183,632	25,938	...
Gross Profit	30,604	(823)	...
SG&A	16,806	8,427	4,838
D&A (OpEx)	...	344	450
RR&I	...	...	(7,436)
Other OpEx	(17,298)	12,169	8,835
Indirect Expenses	(492)	20,940	6,687
Total Operating Expenses	183,140	46,878	6,687
Operating Income	31,096	(21,763)	...
Non-Op Net Interest Income	620	(460)	174
Non-Op Gains	...	13	49
Other Non-Op	(4,147)	(74)	(211)
Non-Op Income	(3,527)	(521)	12
EBT Continuing	27,569	(22,284)	(6,675)
Net Income	27,569	(22,284)	(6,675)
EPS - Basic - Cont	0.02	(2.73)	(0.12)
EPS - Primary	0.02	(2.73)	(0.12)
EPS - Diluted - Cont	0.01	(2.73)	(0.12)
EPS - Diluted (Cumu)	0.01	(2.73)	(0.12)
Shares (primary)	1,699,339	817,426	560,434
Shares (diluted)	1,879,521	817,426	560,434
EPS - Primary (Cumu)	...	...	(0.12)
EPS - Diluted (Cumu)	...	...	(0.12)

Recent Dividends:**1. Ora Banda Mining Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Ora Banda Mining Ltd ordinary.**

No dividends paid.

ORANGE SKY GOLDEN HARVEST ENTERTAINMENT**(HOLDINGS) LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2023	2022	2021
Sales	799,757	695,997	514,901
Other Revenue	0	0	0
Revenue	799,757	695,997	514,901
Direct Expenses	281,443	246,927	193,302
Gross Profit	518,314	449,070	321,599
SG&A	583,456	476,709	447,600
Other OpEx	(19,582)	(46,259)	93,616
Indirect Expenses	563,874	430,450	541,216
Total Operating Expenses	845,317	677,377	734,518
Operating Income	(45,560)	18,620	(219,617)
Non-Op Income	(39,363)	(42,520)	(61,057)
EBT Continuing	(84,923)	(23,900)	(280,674)
Taxation	7,793	(537)	(16,447)
EAT Continuing	(92,716)	(23,363)	(264,227)
Min Ints	3	2	758
Equity Earnings	2,315	(22,785)	(50,684)
Net Income	(90,398)	(46,146)	(314,153)
EPS - Basic - Cont	(0.03)	(0.02)	(0.11)
EPS - Primary	(0.03)	(0.02)	(0.11)
EPS - Diluted - Cont	(0.03)	(0.02)	(0.11)
EPS - Diluted	(0.03)	(0.02)	(0.11)
Shares (primary)	2,799,669	2,799,669	2,799,669
Shares (diluted)	2,799,669	2,799,669	2,799,669

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2023	2022
Cash	124,773	283,553
Cash & Equivalents	124,773	283,553
Cash, Equivs & STI	124,773	283,553
Receivables	87,568	107,666
Inventories	6,744	4,136
Other Current Assets	50,907	103,851
Current Assets	269,992	499,206
Net PPE	440,525	392,187
LT Investments	20,063	46,564
Goodwill	589,848	576,917
Intangibles Excl Goodwill	627,205	523,214
Intangibles	1,217,053	1,100,131
Other LT Assets	1,479,635	1,493,820
LT Assets	3,157,276	3,032,702
Total Assets	3,427,268	3,531,908
Accounts Payable	73,582	73,745
Accounts Payable & Accrued Expenses	73,582	73,745
Current Debt	104,306	508,589
Current Capital Lease Obligations	123,578	104,440
Current Debt and Capital Leases	227,884	613,029
Other Current Liabilities	253,479	217,875
Current Liabilities	554,945	904,649
Long-Term Obligations	766,114	433,766
Deferred LT Liability		
Charges	644,903	676,001
Other LT Liabilities	0	0
Minorities (BS)	(1,246)	(1,266)
LT Liabilities	1,411,017	1,109,767
Total Liabilities	1,964,716	2,013,150
Net Assets	1,462,552	1,518,758
Common Share Capital	279,967	279,967
Other Equity	1,182,585	1,238,791

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

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2021
Cash	26,804	...
Cash & Equivalents	26,804	24,220
Cash, Equivs & STI	26,804	24,220
Receivables	4,445	1,396
Inventories	24,775	20,312
Prepayments (ST)	...	639
Other Current Assets	...	0
Current Assets	56,024	46,567
Net PPE	33,125	36,863
LT Receivables	...	3,085
Other LT Assets	106,662	85,993
LT Assets	139,787	125,941
Total Assets	195,811	172,508
Accounts Payable	...	7,951
Accrued Exps	...	11,004
Accounts Payable & Accrued Expenses	...	18,955
Current Debt	3,986	...
Current Capital Lease Obligations	13,906	...
Current Debt and Capital Leases	17,892	...
Other Current Liabilities	49,250	12,309
Current Liabilities	67,142	31,264
Long-Term Obligations	0	0
Other LT Liabilities	31,883	39,227
LT Liabilities	31,883	39,227
Total Liabilities	99,025	70,491
Net Assets	96,786	102,017
Common Share Capital	526,532	443,696
Retained Earnings	(446,464)	(344,550)
Other Equity	16,718	2,871
Shareholders' Equity	96,786	102,017
Total Liabilities &		

Shareholders' Equity	1,462,552	1,518,758
Total Liabilities & Stockholders' Equity	3,427,268	3,531,908
Net Current Assets	(284,953)	(405,443)
Total Assets Less Current Liabilities	2,872,323	2,627,259
Shares Outstanding	2,799,669	2,799,669

Recent Dividends:

1. Orange Sky Golden Harvest Entertainment (Holdings) Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Orange Sky Golden Harvest Entertainment (Holdings) Ltd ordinary.

No dividends paid.

ORASCOSM CONSTRUCTION LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Sales	3,367,500	4,177,300	3,542,900
Other Revenue	0	0	0
Revenue	3,367,500	4,177,300	3,542,900
Direct Expenses	3,099,700	3,830,400	3,196,500
Gross Profit	267,800	346,900	346,400
SG&A	195,600	197,300	192,400
Other OpEx	(130,000)	(5,100)	(2,300)
Indirect Expenses	65,600	192,200	190,100
Total Operating Expenses	3,165,300	4,022,600	3,386,600
Operating Income	202,200	154,700	156,300
Non-Op Income	26,200	17,200	11,500
EBT Continuing	228,400	171,900	167,800
Taxation	33,300	37,600	42,500
EAT Continuing	195,100	134,300	125,300
Min Ints.	(36,500)	(20,800)	(11,900)
Net Income	158,600	113,500	113,400
Dividends Per Share	0.39	0.46	0.46
EPS - Basic - Cont	1.40	0.97	0.97
EPS - Primary	1.40	0.97	0.97
EPS - Diluted	1.40	0.97	0.97
Cont.	1.40	0.97	0.97
EPS - Diluted	1.40	0.97	0.97
Shares (primary)	113,100	116,800	116,800
Shares (diluted)	113,100	116,800	116,800

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	696,600	537,700
Cash, Equivs & STI	696,600	537,700
Receivables	2,018,900	2,036,500
Inventories	248,800	247,600
Current Tax Assets	400	900
Other Current Assets	0	0
Current Assets	2,964,700	2,822,700
Net PPE	126,400	146,500
LT Investments	464,700	462,500
Goodwill	27,700	27,700
Intangibles	27,700	27,700
LT Receivables	22,100	24,600
Deferred LT Asset Charges	60,400	47,400
Other LT Assets	0	0
LT Assets	701,300	708,700
Total Assets	3,666,000	3,531,400
Accounts Payable	1,391,800	1,438,400
Accounts Payable & Accrued Expenses	1,391,800	1,438,400
Current Debt	249,100	212,000
Current Debt and Capital	249,100	212,000
Leases	249,100	212,000
Other Current Liabilities	1,266,900	1,142,800
Current Liabilities	2,907,800	2,793,200
Long-Term Obligations	700	0
Deferred LT Liability	2,300	5,000
Charges	2,300	5,000
Other LT Liabilities	43,800	41,900
Minorities (BS)	22,300	39,600
LT Liabilities	46,800	46,900
Total Liabilities	2,976,900	2,879,700
Net Assets	689,100	651,700

Common Share Capital	110,200	116,800
Share Premium	467,300	480,200
Retained Earnings	533,300	432,200
Other Equity	(421,700)	(377,500)
Shareholders' Equity	689,100	651,700
Total Liabilities & Stockholders' Equity	3,666,000	3,531,400
Net Current Assets	56,900	29,500
Total Assets Less Current Liabilities	758,200	738,200
Shares Outstanding	110,244	116,761

Recent Dividends:

1. Orascom Construction Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Orascom Construction Ltd ordinary.

No dividends paid.

ORASCOSM DEVELOPMENT EGYPT SAE**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (#E000):

	2023	2022	2021
Sales	15,326,209	10,269,359	7,053,538
Other Revenue	0	0	0
Revenue	15,326,209	10,269,359	7,053,538
Direct Expenses	10,487,614	7,148,069	5,223,638
Gross Profit	4,838,595	3,121,290	1,830,478
SG&A	304,385	215,463	152,746
Other OpEx	0	0	0
Indirect Expenses	304,385	215,463	152,746
Total Operating Expenses	10,791,999	7,363,532	5,375,807
Operating Income	4,534,210	2,905,827	1,677,732
Non-Op Income	(368,492)	(335,641)	207,537
EBT Continuing	4,165,718	2,570,186	1,885,269
Taxation	1,046,481	662,274	571,203
EAT Continuing	3,119,237	1,907,912	1,314,066
Min Ints.	(290,515)	(235,863)	(105,257)
Net Income	2,828,722	1,672,049	1,208,809
EPS - Basic - Cont	2.53	1.50	1.09
EPS - Primary	2.53	1.50	1.09
EPS - Diluted	2.53	1.49	1.09
Cont.	2.53	1.49	1.09
EPS - Diluted	2.53	1.49	1.09
Shares (primary)	1,119,092	1,114,972	1,112,463
Shares (diluted)	1,119,199	1,115,200	1,112,463

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):

	2023	2022
Cash & Equivalents	5,164,096	3,059,571
Short Term Investments	308,355	766,275
Cash, Equivs & STI	5,472,451	3,825,847
Receivables	6,621,142	4,807,268
Inventories	12,807,015	9,221,718
Related Parties (ST Asset)	704,433	669,335
Other Current Assets	0	0
Current Assets	25,605,040	18,524,168
Net PPE	6,238,634	5,351,388
LT Investments	450,299	409,092
Goodwill	51,110	51,110
Intangibles	51,110	51,110
LT Receivables	3,950,546	2,513,280
Deferred LT Asset Charges	532,329	316,660
Other LT Assets	2,408,019	1,102,886
LT Assets	13,630,938	9,744,417
Total Assets	39,235,978	28,268,585
Accounts Payable	586,042	542,230
Accounts Payable & Accrued Expenses	586,042	542,230
Current Debt	2,579,165	955,719
Current Debt and Capital	2,579,165	955,719
Leases	2,579,165	955,719
Other Current Liabilities	10,837,952	7,222,734
Current Liabilities	14,003,158	8,720,682
Long-Term Obligations	6,053,823	4,676,769
Deferred LT Liability	600,755	486,668
Charges	600,755	486,668
Other LT Liabilities	8,612,489	7,572,108
Minorities (BS)	1,346,948	1,056,432

LT Liabilities	15,267,067	12,735,545
Total Liabilities	30,617,173	22,512,659
Net Assets	8,618,805	5,755,926
Common Share Capital	1,130,474	1,130,474
Retained Earnings	6,309,853	3,497,814
Other Equity	1,178,478	1,127,638
Shareholders' Equity	8,618,805	5,755,926
Total Liabilities & Stockholders' Equity	39,235,978	28,268,585
Net Current Assets	11,601,882	9,803,486
Total Assets Less Current Liabilities	25,232,820	19,547,904
Shares Outstanding	1,130,474	1,130,474

Recent Dividends:

1. Orascom Development Egypt SAE issued and paid-up capital.

No dividends paid.

Annual Dividends:

1. Orascom Development Egypt SAE issued and paid-up capital.

No dividends paid.

ORCO PROPERTY GROUP SA**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2019
Sales	14,307	11,150	...
Other Revenue	40,931	35,282	...
Revenue	55,238	46,432	23,710
Direct Expenses	18,158	14,414	3,908
Gross Profit	37,080	32,018	19,802
SG&A	7,638	6,679	12,951
D&A (OpEx)	1,067	2,726	(3,249)
Other OpEx	22,568	(62,633)	(6,881)
Indirect Expenses	31,273	(53,228)	2,821
Total Operating Expenses	49,431	(38,814)	6,729
Operating Income	5,807	85,246	16,981
Non-Op Net Interest			
Income	118,808	90,145	60,985
Non-Op Gains	1,261	7,839	2,522
Other Non-Op	(29,709)	35,826	22,930
Non-Op Income	90,360	133,810	86,437
EBT Continuing	96,167	219,056	103,418
Taxation	49,949	39,892	30,753
EAT Continuing	46,218	179,164	72,665
Min Ints.	...	(33,405)	(5,007)
Equity Earns	215	1,481	(217)
Net Income	46,433	147,240	67,441
EPS - Basic - Cont	0.04	0.11	0.05
EPS - Primary	0.04	0.11	0.05
EPS - Diluted	0.04	0.11	0.05
Cont.	0.04	0.11	0.05
EPS - Diluted	0.04	0.11	0.05
Shares (primary)	1,314,508	1,314,508	1,314,508
Shares (diluted)	1,314,508	1,314,508	1,314,508

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	83,602	104,082
Short Term Investments	958,193	332,637
Cash, Equivs & STI	1,041,795	436,719
Receivables	7,942	6,074
Inventories	50,344	402
Current Tax Assets	1,466	522
Other Current Assets	13,041	19,984
Current Assets	1,114,588	463,701
Net PPE	2,494	2,752
LT Investments	4,390,510	4,639,773
Intangibles Excl Goodwill	918	842
Intangibles	918	842
LT Receivables	72	76
Deferred LT Asset Charges	92,933	120,370
Other LT Assets	1,589,610	1,640,110
LT Assets	6,076,537	6,403,923
Total Assets	7,191,125	6,867,624
Accounts Payable	22,514	12,623
Accounts Payable & Accrued Expenses	22,514	12,623
Current Debt	191,718	246,013

Current Debt and Capital		
Leases	191,718	246,013
Other Current Liabilities	375,205	81,659
Current Liabilities	589,437	340,295
Long-Term Obligations	4,965,233	4,653,862
Deferred LT Liability		
Charges	164,808	149,139
Other LT Liabilities	14,033	5,383
Minorities (BS)	467	310,726
LT Liabilities	5,144,074	4,808,384
Total Liabilities	5,733,978	5,459,405
Net Assets	1,457,147	1,408,219
Common Share Capital	13,145	13,145
Share Premium	784,670	784,670
Retained Earnings	514,887	469,830
Accum Other Comp Inc	49,417	31,884
Other Equity	95,028	108,690
Shareholders' Equity	1,457,147	1,408,219
Total Liabilities & Stockholders' Equity	7,191,125	6,867,624
Net Current Assets	525,151	123,406
Total Assets Less Current Liabilities	6,601,688	6,527,329
Shares Outstanding	1,314,508	1,314,508

Recent Dividends:

1. Orco Property Group SA ordinary.
No dividends paid.

Annual Dividends:

1. Orco Property Group SA ordinary.
No dividends paid.

ORECORP LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2022	2021
		(revised)	(revised)
Revenue	475	152	262
SG&A	7,012	5,978	2,886
Other OpEx	13,463	16,018	5,722
Indirect Expenses	20,476	21,996	8,607
Total Operating Expenses	20,476	21,996	8,607
Operating Income	(20,001)	(21,844)	(8,345)
EBT Continuing	(20,001)	(21,844)	(8,345)
Min Ints	652	...	...
Disc Ops	...	(5,008)	(890)
Net Income	(19,348)	(26,853)	(9,235)
EPS - Basic - Cont	(0.05)	(0.07)	(0.03)
EPS - Primary	(0.05)	(0.07)	(0.03)
EPS - Diluted - Cont	(0.05)	(0.07)	(0.03)
EPS - Diluted	(0.05)	(0.07)	(0.03)
Shares (primary)	398,998	396,826	319,617
Shares (diluted)	398,998	396,826	319,617
EPS - Primary (Cumu)	...	(0.07)	(0.03)
EPS - Diluted (Cumu)	...	(0.07)	(0.03)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2023	2022
		(revised)
Cash & Equivalents	13,462	31,883
Cash, Equivs & STI	13,462	31,883
Receivables	362	236
Other Current Assets	272	0
Current Assets	14,096	32,120
Net PPE	632	603
Other LT Assets	19,008	18,279
LT Assets	19,640	18,882
Total Assets	33,736	51,002
Accounts Payable	2,851	1,758
Accounts Payable & Accrued Expenses	2,851	1,758
Other Current Liabilities	522	474
Current Liabilities	3,373	2,232
Long-Term Obligations	0	35
Other LT Liabilities	59	32
Minorities (BS)	(658)	0
LT Liabilities	59	68
Total Liabilities	2,774	2,299
Net Assets	30,961	48,702

Common Share Capital	137,194	136,727
Retained Earnings	(108,718)	(89,717)
Other Equity	2,485	1,692
Shareholders' Equity	30,961	48,702
Total Liabilities & Stockholders' Equity	33,736	51,002
Net Current Assets	10,723	29,888
Total Assets Less Current Liabilities	30,363	48,770
Shares Outstanding	398,998	398,998

Recent Dividends:

1. OreCorp Ltd ordinary.
No dividends paid.

Annual Dividends:

1. OreCorp Ltd ordinary.
No dividends paid.

ORGANIZACION CULTIBA SAB DE CV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2023	2022	2021
			(revised)
Sales	217,921	403,442	214,063
Other Revenue	0	0	0
Revenue	217,921	403,442	214,063
Direct Expenses	69,607	68,734	23,499
Gross Profit	148,314	334,708	190,564
SG&A	311,224	465,122	245,680
Other OpEx	0	0	0
Indirect Expenses	311,224	465,122	245,680
Total Operating Expenses	380,831	533,856	269,179
Operating Income	(162,910)	(130,414)	(55,116)
Non-Op Net Interest Income	105,403	9,242	(665)
Non-Op For Curr Gains	(108,510)	(73,264)	18,895
Other Non-Op	1,246,808	864,733	(267,823)
Non-Op Income	1,243,701	800,711	(249,593)
EBT Continuing	1,080,791	670,297	(304,709)
Taxation	3,712	2,376	(64,657)
EAT Continuing	1,077,079	667,921	(240,052)
Min Ints	401	251	(2,329)
Disc Ops	...	106,186	(463,256)
Net Income	1,077,480	774,358	(705,637)
EPS - Basic - Cont	1.52	1.08	(0.99)
EPS - Primary	1.52	1.08	(0.99)
EPS - Diluted - Cont	1.52	1.08	(0.99)
EPS - Diluted	1.52	1.08	(0.99)
Shares (primary)	708,858	717,537	715,845
Shares (diluted)	708,858	717,537	715,845
Taxation (Cumu)	...	...	(64,657)
Min Ints (Cumu)	...	...	(2,329)
EPS - Primary (Cumu)	...	...	(0.99)
EPS - Diluted (Cumu)	...	...	(0.99)

Standardized Balance Sheet, Years Ended Dec. 31 (Mex\$000):

	2023	2022
		(revised)
Cash & Equivalents	2,466,578	2,562,980
Cash, Equivs & STI	2,466,578	2,562,980
Receivables	250,009	124,573
Inventories	6,544	40,870
Prepayments (ST)	2,404	14,179
Other Current Assets	0	0
Current Assets	2,725,535	2,742,602
Net PPE	193,705	258,031
LT Investments	11,421,239	10,649,929
Intangibles Excl Goodwill	25,483	17,324
Intangibles	25,483	17,324
LT Receivables	75,079	24,299
Other LT Assets	0	0
LT Assets	11,715,506	10,949,583
Total Assets	14,441,041	13,692,185
Accounts Payable	11,289	932
Accrued Exps	27,235	522
Accounts Payable & Accrued Expenses	38,524	1,454

Other Current Liabilities	0	33,702
Current Liabilities	38,524	35,156
Long-Term Obligations	0	0
Pensions & OPEB	13,598	10,707
Other LT Liabilities	0	0
Minorities (BS)	75,946	...
LT Liabilities	13,598	10,707
Total Liabilities	128,068	45,863
Net Assets	14,312,973	13,646,322
Common Share Capital	4,171,974	4,218,907
Share Premium	3,333,546	3,333,546
Retained Earnings	7,279,203	6,210,963
Accum Other Comp Inc	(471,750)	(117,094)
Other Equity	0	0
Shareholders' Equity	14,312,973	13,646,322
Total Liabilities & Stockholders' Equity	14,441,041	13,692,185
Net Current Assets	2,687,011	2,707,446
Total Assets Less Current Liabilities	14,402,517	13,657,029
Shares Outstanding	709,541	717,537

Recent Dividends:

1. Organizacion Cultiba SAB de CV fixed series B common.
No dividends paid.

2. Organizacion Cultiba SAB de CV variable series B common.
No dividends paid.

Annual Dividends:

1. Organizacion Cultiba SAB de CV fixed series B common.
No dividends paid.

2. Organizacion Cultiba SAB de CV variable series B common.
No dividends paid.

ORGANIZACION SORIANA, S.A.B. DE C.V.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2023	2022	2021
		(revised)	(revised)
Sales	171,234,000	162,495,000	152,131,000
Other Revenue	4,886,000	3,661,000	3,116,000
Revenue	176,120,000	166,156,000	155,247,000
Direct Expenses	135,986,000	129,330,000	121,273,000
Gross Profit	40,134,000	36,826,000	33,974,000
SG&A	30,695,000	27,439,000	24,837,000
Other OpEx	0	0	0
Indirect Expenses	30,695,000	27,439,000	24,837,000
Total Operating Expenses	166,681,000	156,769,000	146,110,000
Operating Income	9,439,000	9,387,000	9,137,000
Non-Op Income	(2,732,000)	(2,302,000)	(2,284,000)
EBT Continuing	6,707,000	7,085,000	6,853,000
Taxation	1,661,000	2,036,000	2,504,000
EAT Continuing	5,046,000	5,049,000	4,349,000
Min Ints	(25,000)	(26,000)	(18,000)
Net Income	5,021,000	5,023,000	4,331,000
Dividends Per Share	0.56	...	0.56
EPS - Basic - Cont	2.79	2.79	2.41
EPS - Primary	2.79	2.79	2.41
EPS - Diluted - Cont	2.79	2.79	2.41
EPS - Diluted	2.79	2.79	2.41
Shares (primary)	1,769,365	1,799,365	1,800,000
Shares (diluted)	1,769,365	1,799,365	1,800,000
Taxation (Cumu)	...	2,036,000	...
Min Ints (Cumu)	...	(26,000)	...
EPS - Primary (Cumu)	...	2.79	...
EPS - Diluted (Cumu)	...	2.79	...

Standardized Balance Sheet, Years Ended Dec. 31 (Mex\$000):

	2023	2022
		(revised)
Cash & Equivalents	6,746,000	10,280,000
Cash, Equivs & STI	6,746,000	10,280,000
Receivables	8,484,000	5,914,000
Inventories	33,866,000	29,685,000
Other Current Assets	0	0
Current Assets	49,096,000	45,879,000
Net PPE	76,727,000	74,287,000

LT Investments	3,968,000	3,684,000
Intangibles Excl Goodwill	20,791,000	20,671,000
Intangibles	20,791,000	20,671,000
Deferred LT Asset Charges	871,000	801,000
Other LT Assets	47,000	65,000
LT Assets	102,404,000	99,508,000
Total Assets	151,500,000	145,387,000
Accounts Payable	4,585,000	4,118,000
Accounts Payable & Accrued Expenses	4,585,000	4,118,000
Current Debt	0	2,700,000
Current Capital Lease Obligations	613,000	578,000
Current Debt and Capital Leases	613,000	3,278,000
Other Current Liabilities	32,084,000	28,981,000
Current Liabilities	37,282,000	36,377,000
Long-Term Obligations	22,666,000	20,004,000
Deferred LT Liability		
Charges	9,876,000	10,380,000
Pensions & OPEB	1,966,000	1,668,000
Other LT Liabilities	892,000	1,066,000
Minorities (BS)	138,000	138,000
LT Liabilities	35,400,000	33,118,000
Total Liabilities	72,820,000	69,633,000
Net Assets	78,680,000	75,754,000
Common Share Capital	1,253,000	1,253,000
Share Premium	977,000	977,000
Retained Earnings	76,729,000	73,671,000
Accum Other Comp Inc	(595,000)	(434,000)
Other Equity	316,000	287,000
Shareholders' Equity	78,680,000	75,754,000
Total Liabilities & Stockholders' Equity	151,500,000	145,387,000
Net Current Assets	11,814,000	9,502,000
Total Assets Less Current Liabilities	114,218,000	109,010,000
Shares Outstanding	1,800,000	1,800,000

Recent Dividends:**1. Organizacion Soriana, S.A.B. de C.V. series B common.**

No dividends paid.

2. Organizacion Soriana, S.A.B. de C.V. American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Organizacion Soriana, S.A.B. de C.V. series B common.**

No dividends paid.

2. Organizacion Soriana, S.A.B. de C.V. American Depositary Receipt.

No dividends paid.

ORGANTO FOODS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2023	2022	2021
			(revised)
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)	...
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 (Cum)	...	...	(0.20)
EPS - Diluted (Cum)	...	...	(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	...
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.

ORIENT INSURANCE PJSC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Dh000):**

	2023	2022	2020
		(revised)	
Revenue	748,845	621,983	1,591,073
Direct Expenses	...	...	901,135
Gross Profit	...	...	689,938
SG&A	87,961	88,350	238,381
D&A (OpEx)	...	...	8,179
Other OpEx	0	0	0
Indirect Expenses	87,961	88,350	246,560
Total Operating Expenses	87,961	88,350	1,147,695
Operating Income	660,884	533,633	443,378
EBT Continuing	660,884	533,633	443,378
Taxation	24,777	14,602	12,957
EAT Continuing	636,107	519,031	430,421
Min Ints	(16,921)	(11,692)	(16,184)
Net Income	619,186	507,339	414,237

Dividends Per Share	60	60	40
EPS - Basic - Cont	127.22	103.81	82.85
EPS - Primary	127.22	103.81	82.85
EPS -Diluted - Cont.	127.22	103.81	82.85
EPS - Diluted	127.22	103.81	82.85
Shares (primary)	5,000	5,000	5,000
Shares (diluted)	5,000	5,000	5,000
Taxation (Cum)	...	14,602	...
Min Ints (Cum)	...	(11,692)	...
EPS - Primary (Cum)	...	103.81	...
EPS - Diluted (Cum)	...	103.81	...

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2023	2022
		(revised)
Cash	4,042,651	3,424,432
Cash & Equivalents	4,536,065	3,833,284
Cash, Equivs & STI	4,536,065	3,833,284
Other Current Assets	0	0
Current Assets	4,536,065	3,833,284
Net PPE	83,884	87,596
Intangibles Excl Goodwill	6,935	...
Intangibles	6,935	...
Other LT Assets	341,900	94,800
LT Assets	432,719	182,396
Total Assets	11,947,781	11,753,075
Long-Term Obligations	0	0
Pensions & OPEB	36,412	33,720
Minorities (BS)	47,556	42,497
Total Liabilities	7,658,057	7,797,325
Net Assets	4,289,724	3,955,750
Common Share Capital	500,000	500,000
Retained Earnings	648,976	605,598
Accum Other Comp Inc	532,395	408,137
Other Equity	2,608,353	2,442,015
Shareholders' Equity	4,289,724	3,955,750
Total Liabilities & Stockholders' Equity	11,947,781	11,753,075
Shares Outstanding	5,000	5,000

Recent Dividends:**1. Orient Insurance PJSC common.**

No dividends paid.

Annual Dividends:**1. Orient Insurance PJSC common.**

No dividends paid.

ORIENT OVERSEAS (INTERNATIONAL) LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021
Sales	8,343,857	19,820,188	16,832,185
Other Revenue	0	0	0
Revenue	8,343,857	19,820,188	16,832,185
Direct Expenses	7,188,523	9,395,608	8,656,537
Gross Profit	1,155,334	10,424,580	8,175,648
SG&A	280,161	662,804	832,202
RR&I	(20,709)	(7,612)	28,078
Other OpEx	(509,794)	(309,713)	(64,903)
Indirect Expenses	(250,342)	345,479	795,377
Total Operating Expenses	6,938,181	9,741,087	9,451,914
Operating Income	1,405,676	10,079,101	7,380,271
Non-Op Income	(28,496)	(61,138)	(60,255)
EBT Continuing	1,377,180	10,017,963	7,320,016
Taxation	11,452	61,505	208,847
EAT Continuing	1,365,728	9,956,458	7,111,169
Min Ints	(1,257)	(993)	(282)
Equity Earns	3,381	9,780	17,240
Net Income	1,367,852	9,965,245	7,128,127
Dividends Per Share	2.07	15.09	11.08
EPS - Basic - Cont	2.07	15.09	11.08
EPS - Primary	2.07	15.09	11.08
EPS -Diluted - Cont.	2.07	15.09	11.08
EPS - Diluted	2.07	15.09	11.08
Shares (primary)	660,373	660,373	643,051
Shares (diluted)	660,373	660,373	643,051

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	6,722,188	11,213,902
Short Term Investments	13,413	48,709
Cash, Equivs & STI	6,735,601	11,262,611
Receivables	754,006	885,189
Inventories	197,186	179,561
Other Current Assets	3,547	3,126
Current Assets	7,690,340	12,330,487
Net PPE	5,607,991	4,696,239
LT Investments	151,265	159,248
Intangibles Excl Goodwill	7,679	10,805
Intangibles	7,679	10,805
Deferred LT Asset Charges	14,903	30,349
Other LT Assets	2,137,007	2,808,033
LT Assets	7,918,845	7,704,674
Total Assets	15,609,185	20,035,161
Current Debt	0	0
Current Capital Lease Obligations	518,868	712,211
Current Debt and Capital Leases	518,868	712,211
Other Current Liabilities	1,853,121	3,428,530
Current Liabilities	2,371,989	4,140,741
Long-Term Obligations	0	0
Deferred LT Liability Charges	190,718	192,868
Other LT Liabilities	1,836,115	2,262,654
Minorities (BS)	3,267	2,900
LT Liabilities	2,026,833	2,455,522
Total Liabilities	4,402,089	6,599,163
Net Assets	11,207,096	13,435,998
Common Share Capital	66,037	66,037
Other Equity	11,141,059	13,369,961
Shareholders' Equity	11,207,096	13,435,998
Total Liabilities & Stockholders' Equity	15,609,185	20,035,161
Net Current Assets	5,318,351	8,189,746
Total Assets Less Current Liabilities	13,237,196	15,894,420
Shares Outstanding	660,373	660,373

Recent Dividends:

1. Orient Overseas (International) Ltd. ordinary.

No dividends paid.

2. Orient Overseas (International) Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Orient Overseas (International) Ltd. ordinary.

No dividends paid.

2. Orient Overseas (International) Ltd. American Depositary Receipts.

No dividends paid.

ORIENTAL EXPLORER HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2023	2022	2019
Revenue	23,437	24,612	48,848
Direct Expenses	5,196	4,652	1,149
Gross Profit	18,241	19,960	47,699
SG&A	5,305	5,143	7,949
Other OpEx	43,377	(3,292)	(15,492)
Indirect Expenses	48,682	1,851	(7,543)
Total Operating Expenses	53,878	6,503	(6,394)
Operating Income	(30,441)	18,109	55,242
Non-Op Net Interest Income	...	...	(2,771)
Other Non-Op	...	...	0
Non-Op Income	(7,627)	(3,400)	(2,771)
EBT Continuing	(38,068)	14,709	52,471
Taxation	2,748	2,525	425
EAT Continuing	(40,816)	12,184	52,046
Equity Earns	...	...	(1)
Net Income	(40,816)	12,184	52,045
Dividends Per Share	0.02	0.02	...
EPS - Basic - Cont	(0.11)	0.03	0.02
EPS - Primary	(0.11)	0.03	0.02
EPS - Diluted	...	...	...

Cont	(0.11)	0.03	0.02
EPS - Diluted	(0.11)	0.03	0.02
Shares (primary)	388,184	388,184	2,700,000
Shares (diluted)	388,184	388,184	2,700,000
Taxation (Cumu)	...	2,525	...
EPS - Primary (Cumu)	...	0.03	...
EPS - Diluted (Cumu)	...	0.03	...

Shares (diluted)	1,540,499	2,249,785	2,308,174
Taxation (Cumu)	...	...	6,276
Min Ints (Cumu)	...	...	51
EPS - Primary (Cumu)	...	...	0.01
EPS - Diluted (Cumu)	...	...	0.01

Standardized Balance Sheet, Years Ended (RM000):

	09/30/23	05/31/20
Cash	23,864	63,821
Cash & Equivalents	24,624	63,853
Cash, Equivs & STI	24,624	63,853
Receivables	20,150	142
Inventories	1,709	...
Current Tax Assets	88	219
Prepayments (ST)	...	66,294
Other Current Assets	0	0
Current Assets	46,571	130,509
Gross PPE	...	992
Accumulated Depreciation	...	(849)
Net PPE	20,699	143
LT Investments	96,777	...
Intangibles Excl Goodwill	18	620
Intangibles	18	620
Other LT Assets	13,073	145
LT Assets	130,566	908
Total Assets	177,138	131,416
Accounts Payable	556	249
Accrued Exps	...	1,460
Accounts Payable & Accrued Expenses	556	1,709
Current Debt	525	...
Current Debt and Capital Leases	525	...
Other Current Liabilities	2,813	539
Current Liabilities	3,894	2,248
Long-Term Obligations	1,819	0
Deferred LT Liability Charges	19	...
Other LT Liabilities	6,724	87
Minorities (BS)	(305)	(24)
LT Liabilities	8,562	87
Total Liabilities	12,151	2,311
Net Assets	164,987	129,106
Common Share Capital	258,497	100,458
Retained Earnings	(145,014)	31,592
For Curr Trans (BS)	...	(3,743)
Other Equity	51,504	798
Shareholders' Equity	164,987	129,106
Total Liabilities & Stockholders' Equity	177,138	131,416
Net Current Assets	42,677	128,260
Total Assets Less Current Liabilities	173,244	129,168
Shares Outstanding	1,540,499	2,354,450

Recent Dividends:

1. Oriental Explorer Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Oriental Explorer Holdings Ltd ordinary.

No dividends paid.

ORIENTED MEDIA GROUP BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	09/30/23	05/31/20	12/31/18 (revised)
Sales	14,837	...	...
Other Revenue	0	...	...
Revenue	14,837	64,784	92,476
Direct Expenses	11,969	46,254	68,832
Gross Profit	2,867	18,529	23,643
SG&A	13,051	9,830	2,472
Other OpEx	(13,970)	(2,289)	(1,867)
Indirect Expenses	(919)	7,541	605
Total Operating Expenses	11,051	53,795	69,437
Operating Income	3,786	10,988	23,039
Non-Op Net Interest Income	...	(13)	...
Other Non-Op	...	0	...
Non-Op Income	(589)	(13)	...
EBT Continuing	3,197	10,976	23,039
Taxation	(8)	4,833	6,276
EAT Continuing	3,205	6,143	16,763
Min Ints	3	29	51
Net Income	3,208	6,171	16,814
EPS - Basic - Cont	0.00	0.00	0.01
EPS - Primary	0.00	0.00	0.01
EPS - Diluted - Cont	0.00	0.00	0.01
EPS - Diluted	0.00	0.00	0.01
Shares (primary)	1,540,499	2,108,549	2,088,589

Recent Dividends:

1. Oriented Media Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Oriented Media Group Bhd ordinary.

No dividends paid.

ORIGIN ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Revenue	16,193,000	16,526,000	14,611,000
SG&A	...	15,291,000	14,078,000
D&A (OpEx)	...	527,000	449,000
RR&I	...	148,000	2,261,000
Other OpEx	...	221,000	(475,000)
Indirect Expenses	14,975,000	16,187,000	16,313,000
Total Operating Expenses	14,975,000	16,187,000	16,313,000
Operating Income	1,218,000	339,000	(1,702,000)
Non-Op Net Interest Income	46,000	(125,000)	(125,000)
Non-Op Gains	...	(42,000)	(2,000)
Other Non-Op	(169,000)	(18,000)	(4,000)

Non-Op Income	(123,000)	(185,000)	(131,000)
EBT Continuing	1,095,000	1,095,000	(1,833,000)
Taxation	606,000	420,000	551,000
EAT Continuing	489,000	(266,000)	(2,384,000)
Min Ints	...	(3,000)	(4,000)
Equity Earns	908,000	1,324,000	959,000
Net Income	1,397,000	1,055,000	(1,429,000)
Dividends Per Share	0.38	0.25	0.13
EPS - Basic - Cont	0.81	0.61	(0.81)
EPS - Primary	0.81	0.61	(0.81)
EPS -Diluted -			
Cont	0.81	0.61	(0.81)
EPS - Diluted	0.81	0.61	(0.81)
Shares (primary)	1,722,200	1,720,568	1,753,612
Shares (diluted)	1,729,242	1,731,007	1,762,127

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	625,000	463,000
Short Term Investments	754,000	467,000
Cash, Equivs & STI	1,379,000	930,000
Receivables	2,971,000	2,548,000
Inventories	223,000	180,000
Assets Held for Sale (ST)	...	101,000
Other Current Assets	1,436,000	1,220,000
Current Assets	6,009,000	4,979,000
Gross PPE	...	7,322,000
Accumulated Depreciation	...	(4,153,000)
Net PPE	3,891,000	3,169,000
LT Investments	7,212,000	6,596,000
Goodwill	...	1,964,000
Intangibles Excl Goodwill	2,539,000	529,000
Intangibles	2,539,000	2,493,000
LT Receivables	50,000	60,000
Other LT Assets	753,000	1,651,000
LT Assets	14,445,000	13,969,000
Total Assets	20,454,000	18,948,000
Accounts Payable	3,242,000	2,152,000
Accrued Exps	365,000	277,000
Accounts Payable & Accrued Expenses	3,607,000	2,429,000
Current Debt	68,000	192,000
Current Debt and Capital	...	...
Leases	68,000	192,000
Related Parties (ST Liab)	136,000	136,000
Other Current Liabilities	1,765,000	2,018,000
Current Liabilities	5,576,000	4,775,000
Long-Term Obligations	3,310,000	0
Deferred LT Liability	...	...
Charges	343,000	386,000
Pensions & OPEB	39,000	...
Other LT Liabilities	1,697,000	4,876,000
Minorities (BS)	...	20,000
LT Liabilities	5,389,000	5,262,000
Total Liabilities	10,965,000	10,057,000
Net Assets	9,489,000	8,891,000
Common Share Capital	6,861,000	6,901,000
Retained Earnings	(1,830,000)	498,000
Accum Other Comp Inc	...	18,000
For Curr Trans (BS)	...	944,000
Other Equity	4,458,000	530,000
Shareholders' Equity	9,489,000	8,891,000
Total Liabilities & Stockholders' Equity	20,454,000	18,948,000
Net Current Assets	433,000	204,000
Total Assets Less Current Liabilities	14,878,000	14,173,000
Shares Outstanding	1,717,763	1,721,001

Recent Dividends:

1. Origin Energy Ltd American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
0.13			03/04/2021	03/26/2021
0.07			09/08/2021	10/01/2021
0.13			03/01/2022	04/08/2022
0.17			09/07/2022	09/30/2022
0.17			03/01/2023	03/24/2023
0.20			09/06/2023	09/29/2023
0.39			01/15/2024	01/23/2024
0.28			03/06/2024	03/28/2024
0.28			09/06/2024	09/27/2024

2. Origin Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Origin Energy Ltd American Depository Receipts.

2021.....0.20 2022.....0.29 2023.....0.37

2024.....0.94

2. Origin Energy Ltd ordinary.

No dividends paid.

ORIGIN ENTERPRISES PLC

Annual Report

Standardized Income Statement, Years Ended Jul. 31

(Eu000):

	2023	2022	2021
			(revised)
Sales	2,456,168	...	...
Other Revenue	0	...	...
Revenue	2,456,168	2,342,102	1,658,367
Direct Expenses	2,122,029	1,972,937	1,412,936
Gross Profit	334,139	369,165	245,431
SG&A	...	249,425	184,424
D&A (OpEx)	...	15,236	8,577
Other OpEx	...	(3,919)	(1,506)
Indirect Expenses	261,272	260,742	191,495
Total Operating Expenses	2,383,301	2,233,679	1,604,431
Operating Income	72,867	108,423	53,936
Non-Op Net Interest Income	...	(11,150)	(8,560)
Other Non-Op	...	93	8
Non-Op Income	(12,963)	(11,057)	(8,552)
EBT Continuing	59,904	97,366	45,384
Taxation	16,604	24,312	9,590
EAT Continuing	43,300	73,054	35,794
Equity Earns	7,732	6,845	2,438
Net Income	51,032	79,899	38,232
Dividends Per Share	0.17	0.16	0.11
EPS - Basic - Cont	0.45	0.65	0.30
EPS - Primary	0.45	0.65	0.30
EPS -Diluted -			
Cont	0.43	0.63	0.30
EPS - Diluted	0.43	0.63	0.30
Shares (primary)	112,791	122,164	125,595
Shares (diluted)	117,841	125,851	128,543
Taxation (Cumu)	...	...	9,590
EPS - Primary (Cumu)	...	...	0.30
EPS - Diluted (Cumu)	...	...	0.30

Standardized Balance Sheet, Years Ended Jul. 31 (Eu000):

	2023	2022
Cash & Equivalents	151,237	193,059
Short Term Investments	0	0
Cash, Equivs & STI	151,237	193,059
Receivables	440,398	424,548
Inventories	232,167	380,412
Related Parties (ST Asset)	...	30,562
Assets Held for Sale (ST)	5,800	5,800
Other Current Assets	118	2,162
Current Assets	829,720	1,036,543
Gross PPE	...	180,834
Accumulated Depreciation	...	(72,928)
Net PPE	118,107	107,906
LT Investments	53,285	47,614
Goodwill	...	178,320
Intangibles Excl Goodwill	299,906	73,679
Intangibles	299,906	251,999
Deferred LT Asset Charges	8,737	6,363
Other LT Assets	65,846	61,983
LT Assets	545,881	475,868
Total Assets	1,375,601	1,512,405
Accounts Payable	...	658,980
Accounts Payable & Accrued Expenses	...	658,980
Current Debt	1,098	16,689
Current Debt and Capital	...	...
Leases	1,098	16,689
Related Parties (ST Liab)	...	15,239
Other Current Liabilities	792,035	222,178
Current Liabilities	793,133	913,086
Long-Term Obligations	139,799	132,936

Deferred LT Liability

Charges	20,720	20,854
Other LT Liabilities	11,356	42,755
LT Liabilities	171,875	196,545
Total Liabilities	965,008	1,109,631
Net Assets	410,593	402,777
Common Share Capital	1,253	1,253
Share Premium	160,526	160,521
Retained Earnings	...	495,854
Treasury Stock	...	36,005
For Curr Trans (BS)	...	(43,748)
Other Equity	248,814	(175,098)
Shareholders' Equity	410,593	402,777
Total Liabilities & Stockholders' Equity	1,375,601	1,512,408
Net Current Assets	36,587	123,457
Total Assets Less Current Liabilities	582,468	599,322
Shares Outstanding	111,762	115,555

Recent Dividends:

1. Origin Enterprises Plc ordinary.

No dividends paid.

2. Origin Enterprises Plc deferred convertible ordinary.

No dividends paid.

Annual Dividends:

1. Origin Enterprises Plc ordinary.

No dividends paid.

2. Origin Enterprises Plc deferred convertible ordinary.

No dividends paid.

ORIGINAL JUICE CO LTD (THE)

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2023	2022
Sales	49,448	42,482	35,383
Other Revenue	0	0	0
Revenue	49,448	42,482	35,383
Direct Expenses	38,121	30,235	23,978
Gross Profit	11,327	12,248	11,405
SG&A	8,238	7,108	7,717
D&A (OpEx)	3,161	2,988	2,752
Other OpEx	4,785	3,911	2,955
Indirect Expenses	16,184	14,007	13,423
Total Operating Expenses	54,305	44,241	37,401
Operating Income	(4,857)	(1,759)	(2,018)
Non-Op Income	(1,555)	(1,058)	(809)
EBT Continuing	(6,412)	(2,817)	(2,827)
Net Income	(6,412)	(2,817)	(2,827)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS -Diluted -			
Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	275,934	244,590	236,690
Shares (diluted)	275,934	244,590	236,690

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	1,317	1,563
Cash & Equivalents	1,317	1,563
Cash, Equivs & STI	1,317	1,563
Receivables	2,901	2,379
Inventories	4,698	3,610
Other Current Assets	212	37
Current Assets	9,128	7,590
Net PPE	12,324	12,372
Intangibles Excl Goodwill	7,577	7,143
Intangibles	7,577	7,143
Deferred LT Asset Charges	2,453	2,740
Other LT Assets	5,462	5,452
LT Assets	27,817	27,706
Total Assets	36,945	35,296
Current Debt	5,350	3,297
Current Debt and Capital	...	...
Leases	5,350	3,297
Other Current Liabilities	11,241	8,774
Current Liabilities	16,591	12,072
Long-Term Obligations	1,662	2,842
Deferred LT Liability	...	...

Charges	2,453	2,740
Pensions & OPEB	222	195
Other LT Liabilities	6,601	6,604
LT Liabilities	10,938	12,381
Total Liabilities	27,529	24,453
Net Assets	9,416	10,843
Common Share Capital	59,693	54,575
Retained Earnings	(60,309)	(53,897)
Other Equity	10,032	10,165
Shareholders' Equity	9,416	10,843
Total Liabilities & Stockholders' Equity	36,945	35,296
Net Current Assets	(7,463)	(4,482)
Total Assets Less Current Liabilities	20,354	23,224
Shares Outstanding	296,257	244,590

Recent Dividends:

- 1. Original Juice Co Ltd (The) ordinary.**
No dividends paid.
- 2. Original Juice Co Ltd (The) performance.**
No dividends paid.

Annual Dividends:

- 1. Original Juice Co Ltd (The) ordinary.**
No dividends paid.
- 2. Original Juice Co Ltd (The) performance.**
No dividends paid.

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:

- 1. Oriola-KD Corp class A ordinary.**
No dividends paid.
- 2. Oriola-KD Corp American Depository Receipts.**
No dividends paid.
- 3. Oriola-KD Corp class B ordinary.**
No dividends paid.

Annual Dividends:

- 1. Oriola-KD Corp class A ordinary.**
No dividends paid.
- 2. Oriola-KD Corp American Depository Receipts.**
No dividends paid.
- 3. Oriola-KD Corp class B ordinary.**
No dividends paid.

ORION CORP (NEW) (FINLAND)

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:

- 1. Orion Corp (New) (Finland) class A ordinary.**
No dividends paid.
- 2. Orion Corp (New) (Finland) American Depository Receipts.**
No dividends paid.
- 3. Orion Corp (New) (Finland) class B ordinary.**
No dividends paid.

Annual Dividends:

- 1. Orion Corp (New) (Finland) class A ordinary.**
No dividends paid.
- 2. Orion Corp (New) (Finland) American Depository Receipts.**
No dividends paid.
- 3. Orion Corp (New) (Finland) class B ordinary.**
No dividends paid.

ORION MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Revenue	381	75	58
SG&A	1,564	1,653	1,352
Other OpEx	9,801	8,914	13,893
Indirect Expenses	11,365	10,567	15,245
Total Operating Expenses	11,365	10,567	15,245
Operating Income	(10,984)	(10,492)	(15,187)
Non-Op Income	3,040	(6,633)	(338)
EBT Continuing	(7,944)	(17,125)	(15,525)
Min Ints	2,555	1,795	1,238
Net Income	(5,389)	(15,331)	(14,287)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	5,810,951	4,920,048	4,347,754
Shares (diluted)	5,810,951	4,920,048	4,347,754

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	8,270	7,564
Cash, Equivs & STI	8,270	7,564
Receivables	9,106	294

			Shares (primary)			Shares (diluted)			Standardized Balance Sheet, Years Ended Dec. 31		
			234,000	234,000	234,000	(SwF000):			2023	2022	
Prepayments (ST)	557	762									
Other Current Assets	306	331									
Current Assets	18,239	8,951									
Net PPE	5,296	557									
LT Investments	34,169	29,672									
Intangibles Excl Goodwill	6,349	...									
Intangibles	6,349	...									
LT Receivables	270	90									
Deferred LT Asset Charges	67,447	49,043									
Other LT Assets	4,831	4,052									
LT Assets	118,362	83,414									
Total Assets	136,601	92,365									
Accounts Payable	3,382	2,221									
Accrued Exps	296	124									
Accounts Payable & Accrued Expenses	3,678	2,345									
Current Debt	0	0									
Current Capital Lease Obligations	4	4									
Current Debt and Capital Leases	4	4									
Other Current Liabilities	690	0									
Current Liabilities	4,372	2,349									
Long-Term Obligations	25,852	3,497									
Other LT Liabilities	13,437	1,893									
LT Liabilities	39,289	5,390									
Total Liabilities	43,661	7,739									
Net Assets	92,940	84,626									
Common Share Capital	221,200	207,625									
Retained Earnings	(143,155)	(139,944)									
For Curr Trans (BS)	1,376	1,871									
Other Equity	13,519	15,074									
Shareholders' Equity	92,940	84,626									
Total Liabilities & Stockholders' Equity	136,601	92,365									
Net Current Assets	13,867	6,602									
Total Assets Less Current Liabilities	132,229	90,016									
Shares Outstanding	6,568,482	5,647,049									

Recent Dividends:**1. Orion Minerals Ltd ordinary.**

No dividends paid.

2. Orion Minerals Ltd contributing shares.

No dividends paid.

Annual Dividends:**1. Orion Minerals Ltd ordinary.**

No dividends paid.

2. Orion Minerals Ltd contributing shares.

No dividends paid.

ORION PHARMA LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Tk000):**

	2023	2022	2021
Sales	13,926,596	9,661,610	10,832,568
Other Revenue	0	0	0
Revenue	13,926,596	9,661,610	10,832,568
Direct Expenses	11,646,431	7,687,413	8,193,045
Gross Profit	2,280,165	1,974,197	2,639,523
SG&A	1,245,592	1,246,370	1,083,386
Other OpEx	0	0	0
Indirect Expenses	1,245,592	1,246,370	1,083,386
Total Operating Expenses	12,892,024	8,933,783	9,276,431
Operating Income	1,034,573	727,827	1,556,137
Non-Op Income	(202,401)	326,334	(368,947)
EBT Continuing	832,172	1,054,161	1,187,190
Taxation	147,067	172,713	68,514
EAT Continuing	685,105	881,449	1,118,676
Min Ints	(53,286)	(44,668)	(185,681)
Net Income	640,945	846,084	939,064
Pref Divs & Similar	(9,126)	(9,303)	(6,069)
Net Income to Common	650,071	855,387	945,133
Dividends Per Share	1	1	1.20
EPS - Basic - Cont	2.74	3.62	4.01
EPS - Primary	2.74	3.62	4.01
EPS - Diluted - Cont	2.74	3.62	4.01
EPS - Diluted	2.74	3.62	4.01

Recent Dividends:**1. Orion Pharma Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Orion Pharma Ltd ordinary.**

No dividends paid.

ORIOR AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

	2023	2022	2021
Revenue	643,094	636,691	614,109
Direct Expenses	334,146	344,170	...
Gross Profit	308,948	292,521	...
SG&A	143,375	136,731	131,716
D&A (OpEx)	27,121	26,223	28,739
Other OpEx	106,364	91,674	418,304
Indirect Expenses	276,860	254,628	578,759
Total Operating Expenses	611,006	598,798	578,759
Operating Income	32,088	37,893	35,350
Non-Op Income	(2,629)	(2,513)	(3,428)
EBT Continuing	29,459	35,380	31,922
Taxation	4,662	4,996	4,797
EAT Continuing	24,797	30,384	27,125
Min Ints . . . . .	...	(213)	159
Net Income	24,798	30,170	27,285
Dividends Per Share	2.51	2.50	2.40
EPS - Basic - Cont	3.80	4.62	4.19
EPS - Primary	3.80	4.62	4.19
EPS - Diluted - Cont	3.79	4.62	4.19
EPS - Diluted	3.79	4.62	4.19
Shares (primary)	6,534	6,530	6,509
Shares (diluted)	6,540	6,543	6,511

Recent Dividends:**1. Orior AG ordinary.**

No dividends paid.

Annual Dividends:**1. Orior AG ordinary.**

No dividends paid.

ORIX MODARABA**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
Revenue	2,111,414	1,896,845	1,531,103
SG&A	274,851	243,657	193,252
D&A (OpEx)	513,099	668,082	794,079
RR&I	860	...	(4,369)
Other OpEx	(30,920)	(58,703)	(51,565)
Indirect Expenses	757,888	853,037	931,396
Total Operating Expenses	757,888	853,037	931,396
Operating Income	1,353,525	1,043,808	599,707
Non-Op Income	(1,129,666)	(861,585)	(446,877)
EBT Continuing	223,859	182,223	152,830
Taxation	66,122	53,439	41,285
EAT Continuing	157,737	128,784	111,545
Net Income	157,737	128,784	111,545
Dividends Per Share	2	2	2
EPS - Basic - Cont	3.48	2.84	2.46
EPS - Primary	3.48	2.84	2.46
EPS - Diluted - Cont	3.48	2.84	2.46
EPS - Diluted	3.48	2.84	2.46
Shares (primary)	45,384	45,384	45,384
Shares (diluted)	45,384	45,384	45,384
Taxation (Cum) . . . . .	...	53,439	...
EPS - Primary . . . . .	...	...	...

(Cumu)	2.84	...
EPS - Diluted		
(Cumu)	2.84	...

EPS -Diluted -			
Cont	5.21	5.04	3.84
EPS - Diluted	5.21	5.04	...
Shares (primary)	997,449	996,876	999,929
Shares (diluted)	997,449	996,876	999,929

Non-Op Net Interest			
Income	(950,000)	(353,000)	(192,000)
Non-Op For Curr			
Gains .....	...	...	2,000
Other Non-Op	1,682,000	801,000	(65,000)
Non-Op Income	732,000	448,000	(255,000)
EBT Continuing	6,966,000	7,345,000	4,272,000
Taxation	1,545,000	2,077,000	1,033,000
EAT Continuing	5,421,000	5,268,000	3,239,000
Min Ints	(225,000)	(249,000)	(60,000)
Equity Earnings .....	...	...	659,000
Net Income	5,196,000	5,019,000	3,838,000
Dividends Per Share ..	1.97	1.92	2.57
EPS - Basic - Cont ..	5.21	5.04	3.84
EPS - Primary	5.21	5.04	3.84
EPS -Diluted -			
Cont	5.21	5.04	3.84
EPS - Diluted	5.21	5.04	...
Shares (primary)	997,449	996,876	999,929
Shares (diluted)	997,449	996,876	999,929

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
		(revised)
Cash	329,628	400,254
Cash & Equivalents	329,628	400,254
Short Term Investments	1,827,876	1,445,661
Cash, Equivs & STI	2,157,504	1,845,915
Receivables	69,821	103,759
Prepayments (ST)	403,524	161,625
Other Current Assets	0	0
Current Assets	2,630,849	2,111,300
Net PPE	1,274,401	1,644,624
LT Investments	3,807,621	2,948,113
Intangibles Excl Goodwill	3,769	2,195
Intangibles	3,769	2,195
Deferred LT Asset Charges	21,695	118,348
Other LT Assets	0	0
LT Assets	5,107,486	4,713,280
Total Assets	7,738,335	6,824,579
Current Debt	625,117	1,146,248
Current Debt and Capital		
Leases	625,117	1,146,248
Other Current Liabilities	4,850,727	3,491,756
Current Liabilities	5,475,844	4,638,004
Long-Term Obligations	749,179	683,262
Other LT Liabilities	269,719	326,691
LT Liabilities	1,018,898	1,009,953
Total Liabilities	6,494,743	5,647,957
Net Assets	1,243,593	1,176,623
Common Share Capital	453,835	453,835
Retained Earnings	789,757	722,787
Other Equity	0	0
Shareholders' Equity	1,243,593	1,176,623
Total Liabilities &		
Stockholders' Equity	7,738,335	6,824,579
Net Current Assets	(2,844,995)	(2,526,704)
Total Assets Less Current		
Liabilities	2,262,491	2,186,576
Shares Outstanding	45,384	45,384

Standardized Balance Sheet, Years Ended Dec. 31 (Nkr000):

	2023	2022
Cash & Equivalents	991,000	1,502,000
Cash, Equivs & STI	991,000	1,502,000
Receivables	10,468,000	9,105,000
Inventories	10,135,000	10,359,000
Other Current Assets	0	0
Current Assets	21,594,000	20,966,000
Net PPE	20,700,000	19,138,000
LT Investments	7,776,000	6,154,000
Intangibles Excl Goodwill	35,764,000	33,624,000
Intangibles	35,764,000	33,624,000
Deferred LT Asset Charges	58,000	86,000
Other LT Assets	700,000	703,000
LT Assets	64,998,000	59,705,000
Total Assets	86,592,000	80,671,000
Accounts Payable	8,573,000	8,134,000
Accounts Payable &		
Accrued Expenses	8,573,000	8,134,000
Other Current Liabilities	8,476,000	9,520,000
Current Liabilities	17,049,000	17,654,000
Long-Term Obligations	17,459,000	14,975,000
Deferred LT Liability		
Charges	2,482,000	2,241,000
Other LT Liabilities	2,854,000	2,645,000
Minorities (BS)	1,481,000	1,470,000
LT Liabilities	22,795,000	19,861,000
Total Liabilities	41,325,000	38,985,000
Net Assets	45,267,000	41,686,000
Retained Earnings	43,298,000	39,718,000
Other Equity	1,969,000	1,968,000
Shareholders' Equity	45,267,000	41,686,000
Total Liabilities &		
Stockholders' Equity	86,592,000	80,671,000
Net Current Assets	4,545,000	3,312,000
Total Assets Less Current		
Liabilities	69,543,000	63,017,000
Shares Outstanding	997,667	997,144

Standardized Balance Sheet, Years Ended Dec. 31 (Nkr000):

	2023	2022
Cash & Equivalents	991,000	1,502,000
Cash, Equivs & STI	991,000	1,502,000
Receivables	10,468,000	9,105,000
Inventories	10,135,000	10,359,000
Other Current Assets	0	0
Current Assets	21,594,000	20,966,000
Net PPE	20,700,000	19,138,000
LT Investments	7,776,000	6,154,000
Intangibles Excl Goodwill	35,764,000	33,624,000
Intangibles	35,764,000	33,624,000
Deferred LT Asset Charges	58,000	86,000
Other LT Assets	700,000	703,000
LT Assets	64,998,000	59,705,000
Total Assets	86,592,000	80,671,000
Accounts Payable	8,573,000	8,134,000
Accounts Payable &		
Accrued Expenses	8,573,000	8,134,000
Other Current Liabilities	8,476,000	9,520,000
Current Liabilities	17,049,000	17,654,000
Long-Term Obligations	17,459,000	14,975,000
Deferred LT Liability		
Charges	2,482,000	2,241,000
Other LT Liabilities	2,854,000	2,645,000
Minorities (BS)	1,481,000	1,470,000
LT Liabilities	22,795,000	19,861,000
Total Liabilities	41,325,000	38,985,000
Net Assets	45,267,000	41,686,000
Retained Earnings	43,298,000	39,718,000
Other Equity	1,969,000	1,968,000
Shareholders' Equity	45,267,000	41,686,000
Total Liabilities &		
Stockholders' Equity	86,592,000	80,671,000
Net Current Assets	4,545,000	3,312,000
Total Assets Less Current		
Liabilities	69,543,000	63,017,000
Shares Outstanding	997,667	997,144

Recent Dividends:

1. ORIX Modaraba modaraba certificates.
No dividends paid.

Annual Dividends:

1. ORIX Modaraba modaraba certificates.
No dividends paid.

ORKLA ASA (NORWAY)

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Nkr000):

	2023	2022	2019
Sales .....	...	...	43,381,000
Other Revenue .....	...	...	234,000
Revenue	67,797,000	58,391,000	43,615,000
Direct Expenses .....	...	...	21,696,000
Gross Profit .....	...	...	21,919,000
SG&A	11,363,000	9,760,000	12,885,000
D&A (OpEx)	2,657,000	2,257,000	1,743,000
Other OpEx	47,543,000	39,477,000	2,764,000
Indirect Expenses	61,563,000	51,494,000	17,392,000
Total Operating			
Expenses	61,563,000	51,494,000	39,088,000
Operating Income	6,234,000	6,897,000	4,527,000
Non-Op Net Interest			
Income	(950,000)	(353,000)	(192,000)
Non-Op For Curr			
Gains .....	...	...	2,000
Other Non-Op	1,682,000	801,000	(65,000)
Non-Op Income	732,000	448,000	(255,000)
EBT Continuing	6,966,000	7,345,000	4,272,000
Taxation	1,545,000	2,077,000	1,033,000
EAT Continuing	5,421,000	5,268,000	3,239,000
Min Ints	(225,000)	(249,000)	(60,000)
Equity Earnings .....	...	...	659,000
Net Income	5,196,000	5,019,000	3,838,000
Dividends Per Share ..	1.97	1.92	2.57
EPS - Basic - Cont ..	5.21	5.04	3.84
EPS - Primary	5.21	5.04	3.84

Recent Dividends:

1. Orkla ASA (Norway) American Depositary Receipts.
No dividends paid.

2. Orkla ASA (Norway) ordinary.

ExDate	Amt	Declared	Record	Payable
04/16/2021	0.33		04/19/2021	05/06/2021
04/21/2022	0.22		04/22/2022	05/13/2022
04/14/2023	0.19		04/17/2023	05/08/2023
04/19/2024	0.39		04/22/2024	05/13/2024

Annual Dividends:

1. Orkla ASA (Norway) American Depositary Receipts.
No dividends paid.

2. Orkla ASA (Norway) ordinary.

2021	0.33	2022	0.22	2023	0.19
2024	0.39				

ORKLA ASA (NORWAY)

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Nkr000):

	2023	2022	2019
Sales .....	...	...	43,381,000
Other Revenue .....	...	...	234,000
Revenue	67,797,000	58,391,000	43,615,000
Direct Expenses .....	...	...	21,696,000
Gross Profit .....	...	...	21,919,000
SG&A	11,363,000	9,760,000	12,885,000
D&A (OpEx)	2,657,000	2,257,000	1,743,000
Other OpEx	47,543,000	39,477,000	2,764,000
Indirect Expenses	61,563,000	51,494,000	17,392,000
Total Operating			
Expenses	61,563,000	51,494,000	39,088,000
Operating Income	6,234,000	6,897,000	4,527,000

Recent Dividends:

1. Orkla ASA (Norway) American Depositary Receipts.
No dividends paid.

2. Orkla ASA (Norway) ordinary.

ExDate	Amt	Declared	Record	Payable
04/16/2021	0.33		04/19/2021	05/06/2021
04/21/2022	0.22		04/22/2022	05/13/2022
04/14/2023	0.19		04/17/2023	05/08/2023
04/19/2024	0.39		04/22/2024	05/13/2024

Annual Dividends:

1. Orkla ASA (Norway) American Depositary Receipts.
No dividends paid.

2. Orkla ASA (Norway) ordinary.

2021	0.33	2022	0.22	2023	0.19
2024	0.39				

ORPEA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Revenue	5,197,759	4,680,899	4,298,574
SG&A	4,541,831	3,967,168	3,274,124
D&A (OpEx)	667,499	805,122	644,973
RR&I	904,324	3,549,522	41,067
Other OpEx	109,113	572,898	(16,250)
Indirect Expenses	6,222,767	8,894,710	3,943,914
Total Operating Expenses	6,222,767	8,894,710	3,943,914
Operating Income	(1,025,008)	(4,213,811)	354,660
Non-Op Gains	106,278	(58,352)	...
Other Non-Op	2,319,159	(318,624)	...
Non-Op Income	2,425,437	(376,976)	(248,897)
EBT Continuing	1,400,429	(4,590,787)	105,763
Taxation	44,599	(596,492)	37,539
EAT Continuing	1,355,830	(3,994,295)	68,224
Min Ints	(5,768)	537	(1,676)
Net Income	1,354,899	(4,027,042)	65,185
Pref Divs & Similar	(4,836)	33,285	1,362
Net Income to Common	1,359,735	(4,060,327)	63,823
EPS - Basic - Cont	0.13	(62.33)	1.01
EPS - Primary	0.13	(62.33)	1.01
EPS - Diluted - Cont	0.13	(62.33)	1.01
EPS - Diluted	0.13	(62.33)	1.01
Shares (primary)	129,866,869	64,608	64,640
Shares (diluted)	129,866,869	64,608	64,640
Taxation (Cumulative)	...	...	37,539
Min Ints (Cumulative)	...	...	(1,676)
EPS - Primary (Cumulative)	...	...	1.01
EPS - Diluted (Cumulative)	...	...	1.01

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	644,954	856,417
Cash, Equivs & STI	644,954	856,417
Receivables	1,176,351	1,042,325
Inventories	15,568	16,100
Other Current Assets	(1)	0
Current Assets	1,836,872	1,914,842
Net PPE	4,775,384	5,001,325
LT Investments	139,455	188,849
Goodwill	1,385,962	1,362,491
Intangibles Excl Goodwill	1,512,974	1,592,231
Intangibles	2,898,936	2,954,722
Assets Held for Sale (LT)	532,692	353,154
Deferred LT Asset Charges	640,656	581,556
Other LT Assets	3,084,005	3,499,987
LT Assets	12,071,128	12,579,593
Total Assets	13,908,000	14,494,434
Accounts Payable	502,276	624,954
Accrued Exps	522,872	411,874
Accounts Payable & Accrued Expenses	1,025,148	738,828
Current Debt	745,962	8,236,460
Current Capital Lease Obligations	559,504	344,317
Current Debt and Capital	1,305,466	8,580,777
Leases	714,239	641,963
Other Current Liabilities	3,044,853	9,961,568
Current Liabilities	7,855,528	4,802,488
Long-Term Obligations	7,855,528	4,802,488
Deferred LT Liability Charges	662,511	813,993
Pensions & OPEB	73,453	66,195
Other LT Liabilities	307,039	296,195
Minorities (BS)	1,870	(715)
LT Liabilities	8,898,531	5,978,871
Total Liabilities	12,021,442	15,995,956
Net Assets	1,886,558	(1,501,522)
Common Share Capital	1,298,669	80,867
Retained Earnings	515,935	(1,713,464)
Accum Other Comp Inc	71,954	131,075
Other Equity	0	0
Shareholders' Equity	1,886,558	(1,501,522)
Total Liabilities &		

Stockholders' Equity	13,908,000	14,494,434
Net Current Assets	(1,207,981)	(8,046,726)
Total Assets Less Current Liabilities	10,863,147	4,532,866
Shares Outstanding	129,866,869	64,619

Recent Dividends:

1. Orpea ordinary. No dividends paid.
2. Orpea American Depository Receipts. No dividends paid.

Annual Dividends:

1. Orpea ordinary. No dividends paid.
2. Orpea American Depository Receipts. No dividends paid.

OSHIDORI INTERNATIONAL HOLDINGS LTD Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2023	2022	2020
Revenue	60,224	109,193	280,459
SG&A	16,900	24,534	57,673
D&A (OpEx)	29,375	31,067	38,882
RR&I	(23,528)	(13,688)	76,907
Other OpEx	83,404	164,192	(2,990,869)
Indirect Expenses	106,151	206,105	(2,817,407)
Total Operating Expenses	106,151	206,105	(2,817,407)
Operating Income	(45,927)	(96,912)	3,097,866
Non-Op Net Interest Income	...	...	(21,069)
Non-Op Gains	...	...	134,537
Other Non-Op	...	...	0
Non-Op Income	(13,724)	(22,893)	113,468
EBT Continuing	(59,651)	(119,805)	3,211,334
Taxation	1,587	1,800	389,631
EAT Continuing	(61,238)	(121,605)	2,821,703
Min Ints	...	...	97
Equity Earns	(23,248)	40,517	(2,245)
Net Income	(84,486)	(81,088)	2,819,555
EPS - Basic - Cont	(0.01)	(0.01)	0.47
EPS - Primary	(0.01)	(0.01)	0.47
EPS - Diluted - Cont	(0.01)	(0.01)	0.47
EPS - Diluted	(0.01)	(0.01)	0.47
Shares (primary)	6,109,259	6,109,259	6,008,796
Shares (diluted)	6,109,259	6,109,259	6,024,967

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2023	2022
Cash	54,926	49,745
Cash & Equivalents	402,976	418,564
Short Term Investments	274,804	390,314
Cash, Equivs & STI	677,780	808,878
Receivables	464,628	1,017,671
Current Tax Assets	2,041	6,264
Other Current Assets	0	0
Current Assets	1,144,449	1,832,813
Net PPE	130,005	146,235
LT Investments	2,500,011	3,643,947
Intangibles Excl Goodwill	15,114	15,614
Intangibles	15,114	15,614
LT Receivables	425	5,472
Other LT Assets	98,386	110,053
LT Assets	2,743,941	3,921,321
Total Assets	3,888,390	5,754,134
Accounts Payable	93,101	173,450
Accounts Payable & Accrued Expenses	93,101	173,450
Current Debt	51,235	294,023
Current Debt and Capital Leases	51,235	294,023
Other Current Liabilities	7,686	7,035
Current Liabilities	152,022	474,508
Long-Term Obligations	0	0
Other LT Liabilities	5,323	1,311
LT Liabilities	5,323	1,311
Total Liabilities	157,345	475,819
Net Assets	3,731,045	5,278,315
Common Share Capital	305,463	305,463

Other Equity	3,425,582	4,972,852
Shareholders' Equity	3,731,045	5,278,315
Total Liabilities & Stockholders' Equity	3,888,390	5,754,134
Net Current Assets	992,427	1,358,305
Total Assets Less Current Liabilities	3,736,368	5,279,626
Shares Outstanding	6,109,259	6,109,259

Recent Dividends:

1. Oshidori International Holdings Ltd ordinary. No dividends paid.

Annual Dividends:

1. Oshidori International Holdings Ltd ordinary. No dividends paid.

OSK VENTURES INTERNATIONAL BERHAD Annual Report
Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022	2020
Revenue	1,726	1,534	8,765
SG&A	4,978	4,802	4,317
Other OpEx	(29,075)	(22,147)	(115)
Indirect Expenses	(24,098)	(17,345)	4,201
Total Operating Expenses	(24,098)	(17,345)	4,201
Operating Income	25,823	18,879	4,563
Non-Op Income	(161)	(7)	(3)
EBT Continuing	25,663	18,873	4,560
Taxation	1,743	(52)	44
EAT Continuing	23,920	18,924	4,516
Equity Earns	16	76	(572)
Net Income	23,936	19,001	3,944
Dividends Per Share	0.02	0.02	...
EPS - Basic - Cont	0.12	0.10	0.02
EPS - Primary	0.12	0.10	0.02
EPS - Diluted - Cont	0.12	0.10	0.02
EPS - Diluted	0.12	0.10	...
Shares (primary)	196,445	196,445	196,445
Shares (diluted)	196,445	196,445	196,445

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash & Equivalents	2,388	8,024
Short Term Investments	217,251	185,762
Cash, Equivs & STI	219,639	193,786
Receivables	474	66
Prepayments (ST)	335	174
Other Current Assets	0	0
Current Assets	220,448	194,027
Net PPE	185	263
LT Investments	469	453
Intangibles Excl Goodwill	3	4
Intangibles	3	4
Other LT Assets	536	175
LT Assets	1,193	894
Total Assets	258,589	229,778
Current Liabilities	1,071	1,215
Long-Term Obligations	0	0
Total Liabilities	10,199	1,395
Net Assets	248,390	228,383
Common Share Capital	186,267	186,267
Treasury Stock	647	647
Other Equity	62,770	42,762
Shareholders' Equity	248,390	228,383
Total Liabilities & Stockholders' Equity	258,589	229,778
Net Current Assets	219,378	192,811
Total Assets Less Current Liabilities	257,518	228,562
Shares Outstanding	196,445	196,445

Recent Dividends:

1. OSK Ventures International Berhad ordinary. No dividends paid.

Annual Dividends:

1. OSK Ventures International Berhad ordinary. No dividends paid.

OSTERREICHISCHE POST AG (AUSTRIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Revenue	2,740,800	2,522,000	2,519,600
SG&A	1,215,400	1,144,200	1,160,100
D&A (OpEx)	201,300	184,300	165,600
RR&I	10,500	7,800	...
Other OpEx	1,130,600	998,600	989,700
Indirect Expenses	2,557,800	2,334,900	2,315,400
Total Operating Expenses	2,557,800	2,334,900	2,315,400
Operating Income	183,000	187,100	204,200
Non-Op For Curr Gains	5,100	1,800	...
Other Non-Op	(900)	(25,000)	...
Non-Op Income	4,200	(23,200)	11,700
EBT Continuing	187,200	163,900	215,900
Taxation	48,500	35,600	58,000
EAT Continuing	138,700	128,300	157,900
Min Ints	(6,200)	(2,500)	(6,100)
Equity Earns	...	...	600
Net Income	132,600	125,700	152,300
Dividends Per Share	2.74	2.75	2.87
EPS - Basic - Cont	1.96	1.86	2.25
EPS - Primary	1.96	1.86	2.25
EPS - Diluted - Cont	1.96	1.86	2.25
EPS - Diluted	1.96	1.86	2.25
Shares (primary)	67,553	67,553	67,553
Shares (diluted)	67,553	67,553	67,553

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Cash & Equivalents	87,500	54,800	...
Short Term Investments	3,366,000	3,190,400	...
Cash, Equivs & STI	3,453,500	3,245,200	...
Receivables	426,700	378,900	...
Inventories	22,700	21,200	...
Current Tax Assets	108,700	104,700	...
Other Current Assets	500	3,600	...
Current Assets	4,012,100	3,753,600	...
Net PPE	1,356,300	1,333,600	...
LT Investments	35,300	13,400	...
Goodwill	60,000	59,800	...
Intangibles Excl Goodwill	85,900	101,700	...
Intangibles	145,900	161,500	...
LT Receivables	9,900	11,100	...
Deferred LT Asset Charges	22,600	26,500	...
Other LT Assets	95,000	84,200	...
LT Assets	1,665,000	1,630,300	...
Total Assets	5,677,100	5,383,900	...
Accounts Payable	460,800	404,500	...
Accounts Payable & Accrued Expenses	460,800	404,500	...
Current Debt	3,181,100	2,965,600	...
Current Debt and Capital	3,181,100	2,965,600	...
Leases	3,181,100	2,965,600	...
Other Current Liabilities	386,400	422,400	...
Current Liabilities	4,028,300	3,792,500	...
Long-Term Obligations	553,400	488,200	...
Deferred LT Liability	400	300	...
Charges	400	300	...
Other LT Liabilities	378,200	392,600	...
Minorities (BS)	33,400	30,700	...
LT Liabilities	932,000	881,100	...
Total Liabilities	4,993,700	4,704,300	...
Net Assets	683,400	679,600	...
Common Share Capital	337,800	337,800	...
Retained Earnings	91,000	91,000	...
Other Equity	254,500	250,900	...
Shareholders' Equity	683,300	679,700	...
Total Liabilities & Stockholders' Equity	5,677,100	5,383,900	...
Net Current Assets	(16,200)	(38,900)	...
Total Assets Less Current Liabilities	1,648,800	1,591,400	...
Shares Outstanding	67,553	67,553	...

Recent Dividends:**1. Osterreichische Post AG (Austria) American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
04/27/2021	0.65		04/28/2021	05/10/2021
05/03/2022	0.68		05/04/2022	05/16/2022
05/02/2023	0.65		05/03/2023	05/15/2023
04/26/2024	0.64		04/29/2024	05/13/2024

2. Osterreichische Post AG (Austria) registered.

ExDate	Amt	Declared	Record	Payable
	1.60		04/28/2021	04/29/2021
	1.90		05/04/2022	05/05/2022
	1.75		05/03/2023	05/04/2023
	1.78		04/29/2024	05/02/2024

Annual Dividends:**1. Osterreichische Post AG (Austria) American Depository Receipts.**

2021	2022	2023	2024
0.65	0.68	0.65	0.64

2. Osterreichische Post AG (Austria) registered.

2021	2022	2023	2024
1.60	1.90	1.75	1.78

OTONOMO TECHNOLOGIES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021
Sales	184,653	...	...
Revenue	184,653	6,992	1,723
Direct Expenses	146,772	3,367	953
Gross Profit	37,881	3,625	770
SG&A	66,088	43,820	21,339
D&A (OpEx)	990	2,749	532
R&D (OpEx)	16,907	22,573	12,077
RR&I	...	72,041	...
Other OpEx	0	(4,177)	2,814
Indirect Expenses	83,985	137,006	36,762
Total Operating Expenses	230,757	140,373	37,715
Operating Income	(46,104)	(133,381)	(35,992)
Non-Op Net Interest Income	(46,291)	2,455	5,280
Non-Op For Curr Gains	766	...	...
Non-Op Gains	44,908	...	...
Other Non-Op	119,310	0	0
Non-Op Income	118,693	2,455	5,280
EBT Continuing	72,589	(130,926)	(30,712)
Taxation (current)	153	177	233
Taxation (deferred)	(2,293)	(31)	(11)
Taxation	(2,140)	146	222
EAT Continuing	74,729	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	74,729	(131,072)	(30,934)
Pref Divs & Similar	0	0	0
Net Income to Common	74,729	(131,072)	(30,934)
EPS - Basic - Cont	5.57	(14.25)	(6.75)
EPS - Primary	5.57	(14.25)	(6.75)
EPS - Diluted - Cont	5.57	(14.25)	(6.75)
EPS - Diluted	5.57	(14.25)	(6.75)
Shares (primary)	13,414	9,224	4,615
Shares (diluted)	13,414	9,224	4,615

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Cash	10,539	62,262	...
Cash & Equivalents	48,238	84,710	...
Short Term Investments	20,816	55,587	...
Cash, Equivs & STI	69,054	140,297	...
Receivables	33,905	4,314	...
Prepayments (ST)	4,349	...	...
Other Current Assets	557	346	...
Current Assets	107,865	144,957	...

Gross PPE	2,696	1,778
Accumulated Depreciation	1,825	735
Net PPE	871	1,043
Intangibles Excl Goodwill	9,283	...
Intangibles	9,283	...
Other LT Assets	3,175	2,646
LT Assets	13,329	3,689
Total Assets	121,194	148,646
Accounts Payable	4,478	1,020
Accrued Exps	22,274	6,363
Accounts Payable & Accrued Expenses	26,752	10,453
Current Debt	3,193	...
Current Debt and Capital	3,193	...
Leases	3,193	...
Other Current Liabilities	1,166	2,635
Current Liabilities	31,111	13,088
Long-Term Obligations	66,076	...
Other LT Liabilities	14,403	2,130
Minorities (BS)	0	0
LT Liabilities	80,479	2,130
Total Liabilities	111,590	15,218
Net Assets	9,604	133,428
Common Share Capital	13	...
Share Premium	164,920	370,412
Retained Earnings	(154,769)	(232,134)
Accum Other Comp Inc	(560)	(4,850)
For Curr Trans (BS)	...	(4,791)
Other Equity	0	4,791
Shareholders' Equity	9,604	133,428
Total Liabilities & Stockholders' Equity	121,194	148,646
Net Current Assets	76,754	131,869
Total Assets Less Current Liabilities	90,083	135,558
Shares Outstanding	13,312	9,459

Recent Dividends:**1. Otonomo Technologies Ltd ordinary.**

No dividends paid.

2. Otonomo Technologies Ltd class A common.

No dividends paid.

3. Otonomo Technologies Ltd class B common.

No dividends paid.

Annual Dividends:**1. Otonomo Technologies Ltd ordinary.**

No dividends paid.

2. Otonomo Technologies Ltd class A common.

No dividends paid.

3. Otonomo Technologies Ltd class B common.

No dividends paid.

OTONOMO TECHNOLOGIES LTD**Auditor's Report Auditor's Report****OUE LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$S000):**

	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 (Cumulative) ..	...	...	47,900
Min Ints (Cumulative) ..	...	...	(66,583)
EPS - Primary (Cumulative) ..	...	...	0.28
EPS - Diluted (Cumulative) ..	...	...	0.27

Standardized Balance Sheet, Years Ended Dec. 31 (\$'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:

1. OUE Ltd ordinary.

No dividends paid.

Annual Dividends:

1. OUE Ltd ordinary.

No dividends paid.

OUTOKUMPU OYJ (FINLAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu'000):

	2023	2022	2021
Sales	6,961,000	9,494,000	7,709,000
Other Revenue	0	0	0
Revenue	6,961,000	9,494,000	7,709,000

Direct Expenses	6,474,000	8,147,000	6,732,000
Gross Profit	487,000	1,347,000	977,000
SG&A	333,000	297,000	252,000
R&D (OpEx)	14,000	15,000	14,000
Other OpEx	240,000	42,000	6,000
Indirect Expenses	587,000	354,000	272,000
Total Operating Expenses	7,061,000	8,501,000	7,004,000
Operating Income	(100,000)	993,000	705,000
Non-Op Net Interest Income	(60,000)	(40,000)	(58,000)
Other Non-Op	27,000	(20,000)	(7,000)
Non-Op Income	(33,000)	(60,000)	(65,000)
EBT Continuing	(133,000)	933,000	640,000
Taxation	(22,000)	(154,000)	87,000
EAT Continuing	(111,000)	1,087,000	553,000
Disc Ops	5,000	54,000	...
Net Income	(106,000)	1,141,000	553,000
Dividends Per Share ..	0.18	0.07	0.15
EPS - Basic - Cont ..	(0.24)	2.52	1.26
EPS - Primary	(0.24)	2.52	1.26
EPS - Diluted - Cont ..	(0.24)	2.33	1.17
EPS - Diluted	(0.24)	2.33	1.17
Shares (primary)	435,090	444,135	438,871
Shares (diluted)	435,090	444,135	479,164

Standardized Balance Sheet, Years Ended Dec. 31 (Eu'000):

	2023	2022
Cash & Equivalents	502,000	526,000
Short Term Investments	636,000	790,000
Cash, Equivs & STI	1,138,000	1,316,000
Receivables	27,000	...
Inventories	1,581,000	1,783,000
Other Current Assets	33,000	40,000
Current Assets	2,779,000	3,139,000
Net PPE	1,905,000	2,406,000
LT Investments	74,000	76,000
Intangibles Excl Goodwill	556,000	547,000
Intangibles	556,000	547,000
Assets Held for Sale (LT) .....	...	419,000
LT Receivables	12,000	6,000
Deferred LT Asset Charges	454,000	390,000
Other LT Assets	147,000	0
LT Assets	3,148,000	3,844,000
Total Assets	5,927,000	6,983,000
Current Debt	82,000	141,000
Current Debt and Capital Leases	82,000	141,000
Other Current Liabilities	1,383,000	1,733,000
Current Liabilities	1,465,000	1,874,000
Long-Term Obligations	359,000	491,000
Deferred LT Liability Charges	31,000	...
Pensions & OPEB	212,000	216,000
Other LT Liabilities	98,000	80,000
LT Liabilities	700,000	787,000
Total Liabilities	2,165,000	2,865,000
Net Assets	3,762,000	4,118,000
Common Share Capital	311,000	311,000
Retained Earnings	593,000	1,054,000
Accum Other Comp Inc	6,000	(142,000)
Treasury Stock	169,000	129,000
Other Equity	3,021,000	3,025,000
Shareholders' Equity	3,762,000	4,119,000
Total Liabilities & Stockholders' Equity	5,927,000	6,983,000
Net Current Assets	1,314,000	1,265,000
Total Assets Less Current Liabilities	4,462,000	5,109,000
Shares Outstanding	431,191	444,135

Recent Dividends:

1. Outokumpu OYJ (Finland) American Depositary Receipts.

No dividends paid.

2. Outokumpu OYJ (Finland) ordinary.

No dividends paid.

Annual Dividends:

1. Outokumpu OYJ (Finland) American Depositary Receipts.

No dividends paid.

2. Outokumpu OYJ (Finland) ordinary.

No dividends paid.

OVANTI LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$'000):

	2024	2023	2020
Sales	6,043	9,486	...
Other Revenue	1,495	0	...
Revenue	7,538	9,486	6,390
Direct Expenses	5,914	6,952	4,745
Gross Profit	1,624	2,534	1,645
SG&A	6,966	8,796	2,420
D&A (OpEx)	21	648	659
RR&I	96	31,831	739
Other OpEx	388	301	27
Indirect Expenses	7,471	41,576	3,846
Total Operating Expenses	13,385	48,528	8,591
Operating Income	(5,847)	(39,042)	(2,201)
Non-Op Net Interest Income .....	...	...	1
Non-Op Gains .....	...	...	(255)
Other Non-Op .....	...	...	31
Non-Op Income	(101)	2,697	(224)
EBT Continuing	(5,948)	(36,345)	(2,424)
Taxation .....	...	...	186
EAT Continuing .....	...	...	(2,610)
Net Income	(5,948)	(36,345)	(2,610)
EPS - Basic - Cont ..	(0.01)	(0.06)	(0.01)
EPS - Primary	(0.01)	(0.06)	(0.01)
EPS - Diluted - Cont ..	(0.01)	(0.06)	(0.01)
EPS - Diluted	(0.01)	(0.06)	(0.01)
Shares (primary)	927,334	563,903	190,158
Shares (diluted)	927,334	563,903	190,158

Standardized Balance Sheet, Years Ended Jun. 30 (A\$'000):

	2024	2023
Cash & Equivalents	473	2,042
Cash, Equivs & STI	473	2,042
Receivables	1,343	2,185
Prepayments (ST)	51	62
Other Current Assets	0	3
Current Assets	1,866	4,292
Net PPE	0	9
LT Investments	13,977	13,592
Other LT Assets	0	241
LT Assets	13,978	13,842
Total Assets	15,844	18,134
Accounts Payable	3,277	3,548
Accounts Payable & Accrued Expenses	3,277	3,548
Current Debt	1,245	2,363
Current Capital Lease Obligations .....	...	245
Current Debt and Capital Leases	1,245	2,607
Other Current Liabilities	0	55
Current Liabilities	4,522	6,211
Long-Term Obligations	0	0
Other LT Liabilities .....	...	91
LT Liabilities .....	...	91
Total Liabilities	4,522	6,302
Net Assets	11,322	11,832
Common Share Capital	87,498	82,561
Retained Earnings	(76,270)	(70,322)
Accum Other Comp Inc	94	(407)
Other Equity	0	0
Shareholders' Equity	11,322	11,832
Total Liabilities & Stockholders' Equity	15,844	18,134
Net Current Assets	(2,655)	(1,919)
Total Assets Less Current Liabilities	11,322	11,923
Shares Outstanding	1,222,605	642,275

Recent Dividends:

1. Ovanti Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ovanti Ltd ordinary.

No dividends paid.

OVERSEA-CHINESE BANKING CORP. LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S\$000):

	2023	2022 (revised)	2021
Interest Income	20,867,000	11,590,000	7,425,000
Non-Interest Income	3,435,000	2,915,000	23,110,000
Revenue	25,255,000	15,415,000	31,359,000
Interest Expense	11,222,000	3,902,000	1,570,000
Net Interest Bef			
Provs	9,645,000	7,688,000	5,855,000
Provision for			
Losses	733,000	584,000	873,000
Net Interest Aft			
Provs	8,912,000	7,104,000	4,982,000
Employee Costs			
(NonInt)	3,501,000	3,233,000	3,028,000
EBT Continuing	7,202,000	5,745,000	4,570,000
Taxation	1,236,000	1,031,000	648,000
EAT Continuing	5,966,000	4,714,000	3,922,000
Min Ints.	(144,000)	(113,000)	(174,000)
Equity Earns	953,000	910,000	824,000
Net Income	6,955,000	5,470,000	4,812,000
Pref Divs & Similar	66,000	56,000	46,000
Net Income to Common	6,889,000	5,414,000	4,766,000
Dividends Per Share	1.45	0.98	0.72
EPS - Basic - Cont	1.55	1.22	1.07
EPS - Primary	1.55	1.22	1.07
EPS -Diluted - Cont	1.55	1.22	1.07
EPS - Diluted	1.55	1.22	1.07
Shares (primary)	4,495,000	4,494,000	4,489,000
Shares (diluted)	4,498,000	4,497,000	4,494,000
Provision for			
Losses (Cumu)		584,000	
Depn & Amortn (Cumu)		104,000,000	
Employee Costs (NonInt) (Cumu)		3,233,000,000	
Taxation (Cumu)		1,031,000	
Min Ints (Cumu)		(113,000)	
EPS - Primary (Cumu)		1.22	
EPS - Diluted (Cumu)		1.22	

Standardized Balance Sheet, Years Ended Dec. 31 (S\$000):

	2023	2022 (revised)
Cash & Equivalents	34,286,000	34,966,000
Net PPE	3,528,000	3,483,000
Intangibles Excl Goodwill	4,501,000	4,643,000
Intangibles	4,501,000	4,643,000
Loan Portfolio	330,805,000	321,711,000
Net Loans & Leases	330,805,000	321,711,000
Other Assets	208,304,000	192,121,000
Total Assets	581,424,000	556,924,000
Total Deposits	374,654,000	360,127,000
Minorities (BS)	1,384,000	1,308,000
Debt & Lease Obligations	26,553,000	21,938,000
Other Liabilities	152,600,000	145,680,000
Total Liabilities	527,254,000	505,807,000
Net Assets	54,170,000	51,117,000
Common Share Capital	18,045,000	18,048,000
Retained Earnings	35,316,000	32,513,000
Other Equity	809,000	556,000
Shareholders' Equity	54,170,000	51,117,000
Total Liabilities & Stockholders' Equity	581,424,000	556,924,000
Shares Outstanding	4,494,000	4,495,000

Recent Dividends:

1. Oversea-Chinese Banking Corp. Ltd. (Singapore) American Depository Receipt.

No dividends paid.

2. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.2% class G non-cumulative non-convertible preference.

No dividends paid.

3. Oversea-Chinese Banking Corp. Ltd. (Singapore) ordinary.

No dividends paid.

4. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.0% class M non-cumulative preference.

ExDate	Amt	Declared	Record	Payable
	0.16		05/14/2021	06/29/2021
	0.25		08/16/2021	08/26/2021
	0.28		05/09/2022	05/20/2022
	0.28		08/15/2022	08/25/2022
	0.40		05/09/2023	05/19/2023
	0.40		08/15/2023	08/25/2023
	0.42		05/09/2024	05/21/2024
	0.44		08/13/2024	08/23/2024

5. Oversea-Chinese Banking Corp. Ltd. (Singapore) 5.1% class B non-cumulative non-convertible preference.

No dividends paid.

6. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.5% class E non-cumulative non-convertible preference.

No dividends paid.

Annual Dividends:

1. Oversea-Chinese Banking Corp. Ltd. (Singapore) American Depository Receipt.

No dividends paid.

2. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.2% class G non-cumulative non-convertible preference.

No dividends paid.

3. Oversea-Chinese Banking Corp. Ltd. (Singapore) ordinary.

No dividends paid.

4. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.0% class M non-cumulative preference.

2021	2022	2023
0.41	0.56	0.80
0.86		

5. Oversea-Chinese Banking Corp. Ltd. (Singapore) 5.1% class B non-cumulative non-convertible preference.

No dividends paid.

6. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.5% class E non-cumulative non-convertible preference.

No dividends paid.

OXURION NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Sales	154	442	967
Other Revenue	109	153	161
Revenue	263	595	1,128
Direct Expenses	159	513	612
Gross Profit	104	82	516
SG&A	3,843	6,872	8,424
R&D (OpEx)	9,987	15,986	20,696
RR&I	128	1,000	1,127
Other OpEx	(1,744)	(830)	(1,236)
Indirect Expenses	12,214	23,028	29,011
Total Operating Expenses	12,373	23,541	29,623
Operating Income	(12,110)	(22,946)	(28,495)
Non-Op Income	(6,856)	(8,740)	(1,097)
EBT Continuing	(18,966)	(31,686)	(29,592)
Taxation	3	7	3
EAT Continuing	(18,969)	(31,693)	(29,595)
Min Ints.		8	437
Net Income	(18,969)	(31,685)	(29,158)
EPS - Basic - Cont	(0.01)	(0.37)	(0.77)
EPS - Primary	(0.01)	(0.37)	(0.77)
EPS -Diluted - Cont	(0.01)	(0.37)	(0.77)
EPS - Diluted	(0.01)	(0.37)	(0.77)
Shares (primary)	1,652,094	85,020	38,411
Shares (diluted)	1,652,094	85,020	38,411

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	1,624	3,496
Short Term Investments	50	95
Cash, Equivs & STI	1,674	3,591
Receivables	878	3,321

Inventories		5
Current Tax Assets	188	189
Other Current Assets	0	0
Current Assets	2,740	7,106
Net PPE	57	99
LT Receivables	3,525	3,785
Other LT Assets	228	1,003
LT Assets	3,810	4,887
Total Assets	6,550	11,993
Accounts Payable	4,940	5,040
Accounts Payable & Accrued Expenses	4,940	5,040
Current Debt	12,006	3,809
Current Debt and Capital Leases	12,006	3,809
Other Current Liabilities	2,661	3,500
Current Liabilities	19,607	12,349
Long-Term Obligations	0	3,235
Pensions & OPEB	12	159
Other LT Liabilities	117	833
LT Liabilities	129	4,227
Total Liabilities	19,736	16,576
Net Assets	(13,186)	(4,583)
Common Share Capital	72,993	65,443
Share Premium	250	250
Retained Earnings	(92,373)	(73,404)
Accum Other Comp Inc	221	101
Other Equity	5,723	3,027
Shareholders' Equity	(13,186)	(4,583)
Total Liabilities & Stockholders' Equity	6,550	11,993
Net Current Assets	(16,867)	(5,243)
Total Assets Less Current Liabilities	(13,057)	(356)
Shares Outstanding	3,489,459	411,072

Recent Dividends:

1. Oxurion NV common.

No dividends paid.

2. Oxurion NV American Depository Receipt.

No dividends paid.

Annual Dividends:

1. Oxurion NV common.

No dividends paid.

2. Oxurion NV American Depository Receipt.

No dividends paid.

OY ROBIT ROCKTOOLS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022 (revised)	2020
Sales	92,917	111,962	...
Other Revenue	0	0	...
Revenue	92,917	111,962	91,631
Direct Expenses	...	...	58,773
Gross Profit	...	...	32,858
SG&A	15,388	17,075	15,747
D&A (OpEx)	5,055	5,779	5,984
RR&I	205	...	...
Other OpEx	72,152	86,037	11,996
Indirect Expenses	92,800	108,891	33,727
Total Operating Expenses	92,800	108,891	92,500
Operating Income	117	3,071	(869)
Non-Op Net Interest Income	...	...	(1,167)
Non-Op For Curr Gains	...	...	(1,261)
Other Non-Op	...	...	(222)
Non-Op Income	(2,544)	(1,733)	(2,650)
EBT Continuing	(2,427)	1,338	(3,519)
Taxation (current)	...	...	380
Taxation (deferred)	...	...	(1,004)
Taxation	592	453	(624)
EAT Continuing	(3,019)	885	(2,895)
Min Ints.	(29)	(66)	...
Net Income	(3,048)	819	(2,894)
Dividends Per Share	...	0.02	...
EPS - Basic - Cont	(0.14)	0.04	(0.14)
EPS - Primary	(0.14)	0.04	(0.14)
EPS -Diluted - Cont	(0.14)	0.04	(0.14)

EPS - Diluted	(0.14)	0.04	(0.14)	EAT Continuing	51,600	101,700	47,800	Non-Op For Curr			
Shares (primary)	21,136	21,095	20,983	Net Income	51,600	101,700	47,900	Gains	29,117	24,992	15,366
Shares (diluted)	21,136	21,095	20,983	EPS - Basic - Cont	0.33	0.65	0.42	Other Non-Op	191,150	118,152	97,931
Taxation (Cumu)	...	453	...	EPS - Primary	0.33	0.65	0.42	Non-Op Income	208,021	130,850	101,123
Min Ints (Cumu)	...	(66)	...	EPS -Diluted -				EBT Continuing	736,263	589,720	705,979
EPS - Primary				Cont	0.33	0.65	0.42	Taxation (current)	190,557	153,195	127,459
(Cumu)	...	0.04	...	EPS - Diluted	0.33	0.65	0.42	Taxation (deferred)	(11,230)	49,029	19,163
EPS - Diluted				Shares (primary)	157,379	155,189	114,009	Taxation	179,327	202,224	146,622
(Cumu)	...	0.04	...	Shares (diluted)	157,379	155,189	114,009	EAT Continuing	556,936	387,496	559,357
								Min Ints	(10,585)	(3,551)	(2,024)
								Net Income	546,350	383,943	557,332

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022	(revised)
Cash & Equivalents	11,201	7,688	
Short Term Investments	1,698	80	
Cash, Equivs & STI	12,899	7,768	
Receivables	16,820	22,342	
Inventories	36,054	44,311	
Current Tax Assets	323	108	
Other Current Assets	0	0	
Current Assets	66,096	74,529	
Net PPE	19,561	24,929	
LT Investments	276	248	
Goodwill	5,308	5,203	
Intangibles Excl Goodwill	817	1,498	
Intangibles	6,125	6,701	
LT Receivables	...	6	
Deferred LT Asset Charges	1,417	1,859	
Other LT Assets	569	847	
LT Assets	27,948	34,590	
Total Assets	94,043	109,119	
Current Debt	5,180	7,278	
Current Debt and Capital			
Leases	5,180	7,278	
Other Current Liabilities	16,273	22,173	
Current Liabilities	21,453	29,451	
Long-Term Obligations	26,069	27,423	
Deferred LT Liability			
Charges	389	690	
Pensions & OPEB	504	732	
Other LT Liabilities	0	1	
Minorities (BS)	325	339	
LT Liabilities	26,962	28,846	
Total Liabilities	48,740	58,636	
Net Assets	45,303	50,483	
Common Share Capital	705	705	
Share Premium	202	202	
Retained Earnings	47,045	50,641	
Accum Other Comp Inc	(3,103)	(1,744)	
Other Equity	455	679	
Shareholders' Equity	45,304	50,483	
Total Liabilities & Stockholders' Equity	94,043	109,119	
Net Current Assets	44,643	45,078	
Total Assets Less Current Liabilities	72,590	79,668	
Shares Outstanding	21,133	21,128	

Recent Dividends:**1. Oy Robit Rocktools Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Oy Robit Rocktools Ltd ordinary.**

No dividends paid.

OY STOCKMANN AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):	2023	2022	2021
Sales	951,700	981,700	899,000
Other Revenue	0	0	0
Revenue	951,700	981,700	899,000
SG&A	212,500	212,100	194,600
D&A (OpEx)	100,200	103,200	102,900
Other OpEx	562,500	511,500	519,500
Indirect Expenses	875,200	826,800	817,000
Total Operating Expenses	875,200	826,800	817,000
Operating Income	76,500	154,900	82,000
Non-Op Income	(29,900)	(25,700)	(16,900)
EBT Continuing	46,600	129,200	65,100
Taxation	(5,000)	27,500	17,300

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	137,500	167,900
Cash, Equivs & STI	137,500	167,900
Receivables	47,300	43,500
Inventories	162,900	174,200
Other Current Assets	0	(100)
Current Assets	347,700	385,500
Net PPE	562,100	498,200
LT Investments	400	200
Intangibles Excl Goodwill	366,000	364,400
Intangibles	366,000	364,400
LT Receivables	3,200	3,100
Deferred LT Asset Charges	30,300	31,000
Other LT Assets	400	500
Other LT Assets	962,400	897,400
Total Assets	1,310,200	1,282,900
Current Debt	0	0
Current Capital Lease Obligations	81,600	77,300
Current Debt and Capital		
Leases	81,600	77,300
Other Current Liabilities	208,200	284,000
Current Liabilities	289,800	361,300
Long-Term Obligations	71,900	67,500
Deferred LT Liability		
Charges	51,000	40,300
Other LT Liabilities	506,000	478,100
LT Liabilities	628,900	585,900
Total Liabilities	918,600	947,300
Net Assets	391,600	335,600
Common Share Capital	77,600	77,600
Retained Earnings	256,900	204,600
Accum Other Comp Inc	(17,300)	(18,900)
Other Equity	74,300	72,300
Shareholders' Equity	391,500	335,600
Total Liabilities & Stockholders' Equity	1,310,200	1,282,900
Net Current Assets	57,900	24,200
Total Assets Less Current Liabilities	1,020,400	921,600
Shares Outstanding	158,716	155,880

Recent Dividends:**1. Oy Stockmann AB series B.**

No dividends paid.

2. Oy Stockmann AB series A.

No dividends paid.

Annual Dividends:**1. Oy Stockmann AB series B.**

No dividends paid.

2. Oy Stockmann AB series A.

No dividends paid.

OZU CORP.**Annual Report****Standardized Income Statement, Years Ended May 31**

(¥000):	2024	2023	2022
Sales	10,125,691	10,368,090	10,553,011
Other Revenue	0	0	0
Revenue	10,125,691	10,368,090	10,553,011
Direct Expenses	6,920,976	7,224,628	7,343,332
Gross Profit	3,204,715	3,143,462	3,209,679
SG&A	2,676,473	2,684,592	2,604,823
Other OpEx	0	0	0
Indirect Expenses	2,676,473	2,684,592	2,604,823
Total Operating Expenses	9,597,449	9,909,220	9,948,155
Operating Income	528,242	458,870	604,856
Non-Op Net Interest			
Income	(12,246)	(12,294)	(12,174)

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2023
Cash & Equivalents	7,438,806	7,483,812
Cash, Equivs & STI	7,438,806	7,483,812
Receivables	3,106,218	2,692,303
Raw Materials	534,981	518,236
Inventories - Other	1,095,201	1,136,688
Inventories	1,630,182	1,654,924
Other Current Assets	719,139	755,355
Current Assets	12,894,345	12,586,394
Net PPE	4,851,940	4,639,611
Intangibles Excl Goodwill	50,891	68,619
Intangibles	50,891	68,619
Other LT Assets	6,939,643	7,335,462
LT Assets	11,842,474	12,043,692
Total Assets	24,736,820	24,630,086
Accounts Payable	1,163,972	1,194,275
Accounts Payable & Accrued Expenses	1,163,972	1,194,275
Current Debt	1,270,000	1,270,000
Current Debt and Capital		
Leases	1,270,000	1,270,000
Other Current Liabilities	1,167,115	1,109,335
Current Liabilities	3,601,087	3,573,610
Long-Term Obligations	1,300,000	1,300,000
Deferred LT Liability		
Charges	1,442,854	1,551,760
Pensions & OPEB	146,342	134,134
Other LT Liabilities	43,149	49,903
Minorities (BS)	73,470	14,708
LT Liabilities	2,932,345	3,035,797
Total Liabilities	6,606,902	6,624,116
Net Assets	18,129,918	18,005,970
Common Share Capital	1,322,214	1,322,214
Share Premium	1,399,402	1,396,852
Retained Earnings	11,883,030	11,546,537
Treasury Stock	41,811	48,511
Other Equity	3,567,082	3,788,878
Shareholders' Equity	18,129,917	18,005,970
Total Liabilities & Stockholders' Equity	24,736,820	24,630,086
Net Current Assets	9,293,258	9,012,784
Total Assets Less Current Liabilities	21,135,733	21,056,476
Shares Outstanding	8,400	8,394

Recent Dividends:**1. Ozu Corp. common.**

No dividends paid.

Annual Dividends:**1. Ozu Corp. common.**

No dividends paid.

P.T. ASTRA INTERNATIONAL TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp-Millions):**

	2023	2019	2018
Sales	316,565,000	...	...
Other Revenue	0	...	...
Revenue	316,565,000	237,166,000	239,205,000
Direct Expenses	243,255,000	186,927,000	188,436,000

Gross Profit	73,310,000	50,239,000	50,769,000	Net Assets	198,640,000	147,847,000
SG&A	29,042,000	24,055,000	23,901,000	Common Share Capital	2,024,000	2,024,000
Other OpEx	0	(4,063,000)	(3,493,000)	Share Premium	1,139,000	...
Indirect Expenses	29,042,000	19,992,000	20,408,000	Retained Earnings	188,997,000	140,487,000
Total Operating Expenses	272,297,000	206,919,000	208,844,000	Other Equity	6,480,000	5,336,000
Operating Income	44,268,000	30,247,000	30,361,000	Shareholders' Equity	198,640,000	147,847,000
Non-Op/Net Interest Income	3,053,000	(2,429,000)	(1,246,000)	Total Liabilities & Stockholders' Equity	445,679,000	351,958,000
Non-Op For Curr Gains	(408,000)	...	...	Net Current Assets	41,164,000	29,096,000
Non-Op Gains	...	46,000	51,000	Total Assets Less Current Liabilities	320,657,000	251,996,000
Other Non-Op	7,816,000	(897,000)	(1,207,000)	Shares Outstanding	40,484	40,484
Net Income	10,461,000	(3,280,000)	(2,402,000)			
EBT Continuing	54,729,000	26,967,000	27,959,000			
Taxation	10,228,000	7,433,000	7,623,000			
EAT Continuing	44,501,000	19,534,000	20,336,000			
Min Ints.	(10,662,000)	(4,914,000)	(5,699,000)			
Equity Earns	...	7,087,000	7,036,000			
Net Income	33,839,000	21,707,000	21,673,000			
Dividends Per Share	6,284.94	2,077.35	1,856.07			
EPS - Basic - Cont	836	536	535			
EPS - Primary	836	536	535			
EPS -Diluted - Cont	836	536	535			
EPS - Diluted	836	536	535			
Shares (primary)	40,484	40,484	40,484			
Shares (diluted)	40,484	40,484	40,484			
Taxation (Cumulative)	...	7,623,000	7,623,000			
Min Ints (Cumulative)	...	(5,699,000)	(5,699,000)			
EPS - Primary (Cumulative)	...	...	535			
EPS - Diluted (Cumulative)	...	...	535			

Standardized Balance Sheet, Years Ended Dec. 31 (RpMillions):

	2023	2019
Cash & Equivalents	41,136,000	24,330,000
Short Term Investments	848,000	400,000
Cash, Equivs & STI	41,984,000	24,730,000
Receivables	66,506,000	65,426,000
Inventories	39,138,000	24,287,000
Related Parties (ST Asset)	5,721,000	5,176,000
Prepayments (ST)	5,448,000	6,823,000
Other Current Assets	7,389,000	2,616,000
Current Assets	166,186,000	129,058,000
Gross PPE	...	124,808,000
Accumulated Depreciation	...	(62,471,000)
Net PPE	72,911,000	62,337,000
LT Investments	88,081,000	65,976,000
Goodwill	5,310,000	4,338,000
Intangibles Excl Goodwill	11,737,000	9,957,000
Intangibles	17,047,000	14,295,000
Prepayments (LT)	4,402,000	3,268,000
Related Parties (LT Asset)	3,157,000	2,883,000
LT Receivables	39,959,000	32,654,000
Deferred LT Asset Charges	6,367,000	4,806,000
Other LT Assets	47,569,000	36,681,000
LT Assets	279,493,000	222,900,000
Total Assets	445,679,000	351,958,000
Accounts Payable	40,529,000	30,087,000
Accrued Exps	15,739,000	10,884,000
Accounts Payable & Accrued Expenses	56,268,000	40,971,000
Current Debt	38,024,000	41,596,000
Current Capital Lease Obligations	1,037,000	156,000
Current Debt and Capital Leases	39,061,000	41,752,000
Related Parties (ST Liab)	17,180,000	8,455,000
Other Current Liabilities	12,513,000	8,784,000
Current Liabilities	125,022,000	99,962,000
Long-Term Obligations	54,249,000	50,549,000
Deferred LT Liability Charges	7,152,000	6,759,000
Pensions & OPEB	7,510,000	5,850,000
Other LT Liabilities	1,328,000	2,075,000
Minorities (BS)	51,778,000	38,916,000
LT Liabilities	70,239,000	65,233,000
Total Liabilities	247,039,000	204,111,000

Net Assets	198,640,000	147,847,000
Common Share Capital	2,024,000	2,024,000
Share Premium	1,139,000	...
Retained Earnings	188,997,000	140,487,000
Other Equity	6,480,000	5,336,000
Shareholders' Equity	198,640,000	147,847,000
Total Liabilities & Stockholders' Equity	445,679,000	351,958,000
Net Current Assets	41,164,000	29,096,000
Total Assets Less Current Liabilities	320,657,000	251,996,000
Shares Outstanding	40,484	40,484

Recent Dividends:

1. P.T. Astra International TBK ordinary.

No dividends paid.

2. P.T. Astra International TBK American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. P.T. Astra International TBK ordinary.

No dividends paid.

2. P.T. Astra International TBK American Depositary Receipt.

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

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. BAKRIE SUMATRA PLANTATIONS (INDONESIA)

Annual Report Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2021
Sales	2,405,153,000	4,189,330,000	3,971,114,000
Other Revenue	0	0	0
Revenue	2,405,153,000	4,189,330,000	3,971,114,000
Direct Expenses	1,928,151,000	3,403,447,000	2,988,820,000
Gross Profit	477,002,000	785,883,000	982,294,000
SG&A	434,176,000	470,745,000	472,960,000
Other OpEx	0	0	0
Indirect Expenses	434,176,000	470,745,000	472,960,000
Total Operating Expenses	2,362,327,000	3,874,192,000	3,461,780,000
Operating Income	42,826,000	315,138,000	509,334,000
Non-Op For Curr Gains	146,007,000	(783,303,000)	(167,355,000)
Non-Op Gains	(50,343,000)	(127,864,000)	186,078,000
Other Non-Op	(43,495,000)	1,542,746,000	(209,680,000)
Non-Op Income	52,169,000	631,579,000	(190,957,000)
EBT Continuing	94,995,000	946,717,000	318,377,000
Taxation	68,858,000	16,510,000	200,868,000
EAT Continuing	26,137,000	930,207,000	117,509,000
Min Ints.	36,554,000	(713,437,000)	11,177,000
Net Income	62,691,000	216,770,000	128,686,000
EPS - Basic - Cont	25.08	86.71	51.47
EPS - Primary	25.08	86.71	51.47
EPS -Diluted - Cont	25.08	86.71	51.47
EPS - Diluted	25.08	86.71	51.47
Shares (primary)	2,500,162	2,500,162	2,500,162
Shares (diluted)	2,500,162	2,500,162	2,500,162

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	123,108,000	144,360,000
Cash, Equivs & STI	123,108,000	144,360,000
Receivables	78,754,000	73,328,000
Inventories	261,485,000	396,616,000
Related Parties (ST Asset)	36,161,000	10,981,000
Prepayments (ST)	51,506,000	16,707,000
Other Current Assets	230,539,000	65,435,000
Current Assets	781,553,000	707,427,000
Net PPE	2,794,044,000	2,735,644,000
LT Investments	523,051,000	564,178,000
Goodwill	5,745,000	5,745,000
Intangibles	5,745,000	5,745,000
LT Receivables	110,600,000	144,557,000
Deferred LT Asset Charges	237,766,000	281,691,000
Other LT Assets	106,966,000	101,060,000
LT Assets	3,778,172,000	3,832,875,000
Total Assets	4,559,725,000	4,540,302,000
Accounts Payable	111,219,000	132,378,000
Accrued Exps	2,887,863,000	3,390,043,000
Accounts Payable & Accrued Expenses	2,999,082,000	3,522,421,000
Current Debt	4,279,247,000	4,366,687,000
Current Capital Lease Obligations	7,293,000	5,444,000
Current Debt and Capital Leases	4,286,540,000	4,372,131,000
Other Current Liabilities	408,529,000	411,057,000
Current Liabilities	7,694,151,000	8,305,609,000
Long-Term Obligations	196,550,000	866,765,000
Deferred LT Liability Charges	7,363,000	5,680,000
Pensions & OPEB	213,268,000	191,718,000
Related Parties (LT Liab)	1,566,019,000	428,625,000
Other LT Liabilities	2,381,263,000	1,127,150,000
Minorities (BS)	(514,348,000)	(477,787,000)

LT Liabilities	2,798,444,000	2,191,313,000
Total Liabilities	9,978,247,000	10,019,135,000
Net Assets	(5,418,522,000)	(5,478,833,000)
Common Share Capital	1,484,859,000	1,484,859,000
Share Premium	5,774,315,000	5,774,315,000
Retained Earnings	(14,021,273,000)	(14,083,964,000)
Other Equity	1,343,577,000	1,345,957,000
Shareholders' Equity	(5,418,522,000)	(5,478,833,000)
Total Liabilities & Stockholders' Equity	4,559,725,000	4,540,302,000
Net Current Assets	(6,912,598,000)	(7,598,182,000)
Total Assets Less Current Liabilities	(3,134,426,000)	(3,765,307,000)
Shares Outstanding	2,500,162	2,500,162

Recent Dividends:

1. **P.T. Bakrie Sumatra Plantations (Indonesia) series A.**
No dividends paid.

2. **P.T. Bakrie Sumatra Plantations (Indonesia) series B.**
No dividends paid.

3. **P.T. Bakrie Sumatra Plantations (Indonesia) ordinary.**
No dividends paid.

Annual Dividends:

1. **P.T. Bakrie Sumatra Plantations (Indonesia) series A.**
No dividends paid.

2. **P.T. Bakrie Sumatra Plantations (Indonesia) series B.**
No dividends paid.

3. **P.T. Bakrie Sumatra Plantations (Indonesia) ordinary.**
No dividends paid.

P.T. BANK DANAMON INDONESIA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022	2021 (revised)
Revenue	24,229,015,000	21,450,268,000	21,480,575,000
Direct Expenses	9,118,701,000	6,827,488,000	10,078,280,000
Gross Profit	15,110,314,000	14,622,780,000	11,402,295,000
SG&A	10,501,711,000	9,796,149,000	8,864,600,000
Other OpEx	(156,888,000)	278,459,000	161,448,000
Indirect Expenses	10,344,823,000	10,074,608,000	9,026,048,000
Total Operating Expenses	19,463,524,000	16,902,096,000	19,104,328,000
Operating Income	4,765,491,000	4,548,172,000	2,376,247,000
Non-Op Income	(87,779,000)	(186,734,000)	(133,899,000)
EBT Continuing	4,677,712,000	4,361,438,000	2,242,348,000
Taxation	1,035,682,000	975,000,000	613,092,000
EAT Continuing	3,642,030,000	3,386,438,000	1,629,256,000
Min Ints.	(154,163,000)	(127,320,000)	(96,216,000)
Equity Earns	16,015,000	43,196,000	38,431,000
Net Income	3,503,882,000	3,302,314,000	1,571,471,000
Dividends Per Share	125.48	118.26	56.33
EPS - Basic - Cont	358.51	337.88	160.79
EPS - Primary	358.51	337.88	160.79
EPS - Diluted - Cont	358.51	337.88	160.79
EPS - Diluted	358.51	337.88	160.79
Shares (primary)	9,773,553	9,773,553	9,773,553
Shares (diluted)	9,773,553	9,773,553	9,773,553
Taxation (Cumulative)	...	613,092,000	(96,216,000)
Min Ints (Cumulative)	...	...	160.79
EPS - Primary (Cumulative)	...	...	160.79
EPS - Diluted (Cumulative)	...	...	160.79

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash	9,530,947,000	11,928,303,000
Cash & Equivalents	9,530,947,000	11,928,303,000
Cash, Equivs & STI	9,530,947,000	11,928,303,000
Other Current Assets	0	0
Current Assets	9,530,947,000	11,928,303,000
Net PPE	2,160,579,000	1,925,525,000
Intangibles Excl Goodwill	1,814,485,000	1,731,999,000
Intangibles	1,814,485,000	1,731,999,000
Other LT Assets	0	0
LT Assets	3,975,064,000	3,657,524,000
Total Assets	221,304,532,000	197,729,688,000
Long-Term Obligations	0	0
Other LT Liabilities	11,293,459,000	9,663,302,000
Minorities (BS)	722,751,000	634,779,000

LT Liabilities	11,293,459,000	9,663,302,000
Total Liabilities	172,067,915,000	150,885,985,000
Net Assets	49,236,617,000	46,843,703,000
Common Share Capital	5,995,577,000	5,995,577,000
Share Premium	7,986,160,000	7,986,160,000
Retained Earnings	34,707,593,000	32,486,064,000
Other Equity	547,287,000	375,902,000
Shareholders' Equity	49,236,617,000	46,843,703,000
Total Liabilities & Stockholders' Equity	221,304,532,000	197,729,688,000
Shares Outstanding	9,773,553	9,773,553

Recent Dividends:

1. **P.T. Bank Danamon Indonesia B series.**

No dividends paid.

2. **P.T. Bank Danamon Indonesia A series.**

No dividends paid.

Annual Dividends:

1. **P.T. Bank Danamon Indonesia B series.**

No dividends paid.

2. **P.T. Bank Danamon Indonesia A series.**

No dividends paid.

P.T. EVER SHINE TEXTILE TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022 (revised)	2019
Sales	22,330	28,556	...
Other Revenue	0	0	...
Revenue	22,330	28,556	29,894
Direct Expenses	18,348	24,924	28,556
Gross Profit	3,982	3,632	1,338
SG&A	2,637	2,833	1,720
D&A (OpEx)	...	...	80
Other OpEx	(136)	(309)	200
Indirect Expenses	2,501	2,524	2,000
Total Operating Expenses	20,849	27,448	30,557
Operating Income	1,482	1,108	(662)
Non-Op Net Interest Income	...	...	(2,073)
Other Non-Op	...	...	82
Non-Op Income	(238)	(867)	(1,991)
EBT Continuing	1,244	241	(2,653)
Taxation	(59)	175	140
EAT Continuing	1,303	66	(2,793)
Min Ints.	(0)	0	0
Net Income	1,303	66	(2,793)
Dividends Per Share	1	...	...
EPS - Basic - Cont	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS - Diluted - Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	...
Shares (primary)	2,015,209	2,015,209	2,015,209
Shares (diluted)	2,015,209	2,015,209	2,015,209
Taxation (Cumulative)	...	175	...
Min Ints (Cumulative)	...	0	...
EPS - Primary (Cumulative)	...	0.00	...
EPS - Diluted (Cumulative)	...	0.00	...

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022 (revised)
Cash	70	305
Cash & Equivalents	70	305
Short Term Investments	12	10
Cash, Equivs & STI	81	315
Receivables	2,647	2,102
Inventories	18,901	21,040
Prepayments (ST)	187	321
Other Current Assets	0	0
Current Assets	21,816	23,778
Net PPE	24,527	21,866
LT Investments	216	197
LT Receivables	500	722
Deferred LT Asset Charges	1,655	1,596
Other LT Assets	0	36
LT Assets	26,899	24,417
Total Assets	48,715	48,194

Accounts Payable	2,338	1,705
Accrued Exps	649	784
Accounts Payable & Accrued Expenses	2,987	2,489
Current Debt	17,013	18,431
Current Capital Lease Obligations	32	26
Current Debt and Capital Leases	17,045	18,458
Other Current Liabilities	311	119
Current Liabilities	20,343	21,066
Long-Term Obligations	0	0
Other LT Liabilities	12,557	12,616
Minorities (BS)	0	0
LT Liabilities	12,557	12,616
Total Liabilities	32,900	33,683
Net Assets	15,815	14,511
Common Share Capital	76,794	76,794
Share Premium	5,284	5,284
Retained Earnings	(66,263)	(67,567)
Other Equity	0	0
Shareholders' Equity	15,815	14,511
Total Liabilities & Stockholders' Equity	48,715	48,194
Net Current Assets	1,473	2,711
Total Assets Less Current Liabilities	28,372	27,128
Shares Outstanding	2,015,209	2,015,209

Recent Dividends:

1. **P.T. Ever Shine Textile Tbk common.**

No dividends paid.

Annual Dividends:

1. **P.T. Ever Shine Textile Tbk common.**

No dividends paid.

P.T. 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
EPS - Primary (Cumulative)	...	...	116
EPS - Diluted (Cumulative)	...	...	116

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	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. INDOCEMENT TUNGGAL PRAKARSA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2022	2021
Sales	17,949,756,000	16,328,278,000	14,771,906,000
Other Revenue	0	0	0
Revenue	17,949,756,000	16,328,278,000	14,771,906,000
Direct Expenses	12,103,031,000	11,185,120,000	9,645,624,000
Gross Profit	5,846,725,000	5,143,158,000	5,126,282,000
Indirect Expenses	3,564,667,000	2,916,676,000	3,055,416,000
Total Operating Expenses	15,667,698,000	14,101,796,000	12,701,040,000
Operating Income	2,282,058,000	2,226,482,000	2,070,866,000
Non-Op Income	82,935,000	39,984,000	138,945,000
EBT Continuing	2,364,993,000	2,266,466,000	2,209,811,000
Taxation	446,082,000	446,875,000	445,506,000
EAT Continuing	1,918,911,000	1,819,591,000	1,764,305,000
Equity Earnings	31,355,000	22,843,000	24,191,000
Net Income	1,950,266,000	1,842,434,000	1,788,496,000
Dividends Per Share	90	160	500
EPS - Basic - Cont	568.41	529.44	486.79
EPS - Primary	568.41	529.44	486.79
EPS - Diluted - Cont	568.41	529.44	486.79
EPS - Diluted	568.41	529.44	486.79
Shares (primary)	3,431,073	3,479,967	3,674,054
Shares (diluted)	3,431,073	3,479,967	3,674,054

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

2023 2022

Cash & Equivalents	3,185,373,000	4,525,505,000
Short Term Investments	95,857,000	61,928,000
Cash, Equivs & STI	3,281,230,000	4,587,433,000
Receivables	2,785,793,000	2,685,695,000
Inventories	2,904,699,000	2,830,700,000
Prepayments (ST)	256,311,000	208,262,000
Other Current Assets	0	0
Current Assets	9,228,033,000	10,312,090,000
Net PPE	19,155,749,000	14,894,921,000
LT Investments	340,389,000	297,138,000
Goodwill	133,422,000	...
Intangibles Excl Goodwill	560,716,000	7,311,000
Intangibles	694,138,000	7,311,000
Deferred LT Asset Charges	64,829,000	51,412,000
Other LT Assets	166,507,000	143,297,000
LT Assets	20,421,612,000	15,394,079,000
Total Assets	29,649,645,000	25,706,169,000
Accounts Payable	1,747,439,000	1,834,752,000
Accrued Exps	1,307,910,000	1,040,593,000
Accounts Payable & Accrued Expenses	3,055,349,000	2,875,345,000
Current Debt	2,000,000,000	0
Current Capital Lease Obligations	416,161,000	353,806,000
Current Debt and Capital Leases	2,416,161,000	353,806,000
Related Parties (ST Liab)	214,513,000	136,659,000
Other Current Liabilities	1,682,164,000	1,456,342,000
Current Liabilities	7,368,187,000	4,822,152,000
Long-Term Obligations	388,700,000	633,670,000
Deferred LT Liability Charges	455,768,000	222,526,000
Pensions & OPEB	376,436,000	383,892,000
Other LT Liabilities	91,043,000	77,023,000
LT Liabilities	1,311,947,000	1,317,111,000
Total Liabilities	8,680,134,000	6,139,263,000
Net Assets	20,969,511,000	19,566,906,000
Common Share Capital	1,840,616,000	1,840,616,000
Share Premium	2,698,863,000	2,698,863,000
Retained Earnings	19,172,800,000	17,770,195,000
Treasury Stock	2,742,768,000	2,742,768,000
Other Equity	0	0
Shareholders' Equity	20,969,511,000	19,566,906,000
Total Liabilities & Stockholders' Equity	29,649,645,000	25,706,169,000
Net Current Assets	1,859,846,000	5,489,938,000
Total Assets Less Current Liabilities	22,281,458,000	20,884,017,000
Shares Outstanding	3,431,073	3,431,073

Recent Dividends:

1. P.T. Indocement Tunggal Prakarsa American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
500.00	07/21/2021	08/10/2021		
500.00	06/08/2022	06/24/2022		
160.00	05/30/2023	06/08/2023		
90.00	05/28/2024	06/14/2024		

2. P.T. Indocement Tunggal Prakarsa ordinary.

No dividends paid.

Annual Dividends:

1. P.T. Indocement Tunggal Prakarsa American Depository Receipt.

2021	2022	2023
500.00	500.00	160.00

2. P.T. Indocement Tunggal Prakarsa ordinary.

No dividends paid.

P.T. INTANWIJAYA INTERNASIONAL TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2022	2021
Sales	378,122,099	478,206,615	520,716,779
Other Revenue	0	0	0
Revenue	378,122,099	478,206,615	520,716,779
Direct Expenses	303,140,632	396,090,030	452,390,606
Gross Profit	74,981,466	82,116,586	68,326,173
SG&A	52,909,296	59,280,513	55,831,918
Other OpEx	1,281,957	(8,087,573)	(800,331)

Indirect Expenses	54,191,253	51,192,940	55,031,587
Total Operating Expenses	357,331,885	447,282,970	507,422,193
Operating Income	20,790,213	30,923,646	13,294,586
Non-Op Income	1,877,421	580,404	494,153
EBT Continuing	22,667,634	31,504,050	13,788,739
Taxation	5,168,742	7,001,679	2,751,815
EAT Continuing	17,498,892	24,502,371	11,036,924
Min Ints	1,854	(87,340)	(530)
Net Income	17,500,746	24,415,031	11,036,395
Dividends Per Share	35	...	...
EPS - Basic - Cont	84	124.49	56
EPS - Primary	84	124.49	56
EPS - Diluted - Cont	84	124.49	56
EPS - Diluted	84	124.49	56
Shares (primary)	207,657	196,121	196,121
Shares (diluted)	207,657	196,121	196,121

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

2023 2022

Cash & Equivalents	127,170,312	89,822,264
Cash, Equivs & STI	127,170,312	89,822,264
Receivables	94,639,538	109,272,046
Inventories	45,615,317	71,250,548
Prepayments (ST)	2,164,963	340,204
Other Current Assets	0	1,887,126
Current Assets	269,590,130	272,572,187
Net PPE	190,762,670	190,944,179
Deferred LT Asset Charges	6,508,615	6,315,708
Other LT Assets	25,706,460	26,178,460
LT Assets	222,977,746	223,438,348
Total Assets	492,567,876	496,010,534
Accounts Payable	43,356,832	62,792,973
Accrued Exps	231,564	547,317
Accounts Payable & Accrued Expenses	43,588,396	63,340,290
Current Debt	2,432,640	2,595,550
Current Debt and Capital Leases	2,432,640	2,595,550
Other Current Liabilities	1,763,330	6,030,175
Current Liabilities	47,784,366	71,966,015
Long-Term Obligations	0	0
Pensions & OPEB	8,184,308	7,074,056
Other LT Liabilities	0	0
Minorities (BS)	1,761,489	1,763,344
LT Liabilities	8,184,308	7,074,056
Total Liabilities	57,730,163	80,803,414
Net Assets	434,837,712	415,207,120
Common Share Capital	103,828,309	98,060,619
Share Premium	3,448,036	2,582,883
Retained Earnings	173,453,555	162,585,652
Accum Other Comp Inc	106,528,401	106,634,942
Other Equity	47,579,412	45,343,025
Shareholders' Equity	434,837,712	415,207,120
Total Liabilities & Stockholders' Equity	492,567,876	496,010,534
Net Current Assets	221,805,764	200,606,172
Total Assets Less Current Liabilities	444,783,510	424,044,520
Shares Outstanding	207,657	196,121

Recent Dividends:

1. P.T. Intanjaya Internasional TBK common.

No dividends paid.

Annual Dividends:

1. P.T. Intanjaya Internasional TBK common.

No dividends paid.

P.T. KAWASAN INDUSTRI JABABEKA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2022	2019
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)
EAT Continuing	528,623,322	40,980,837	32,133,564
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	13,110,459,384	...
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	13,110,459,384	...
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. MATAHARI PUTRA PRIMA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2022	2021
Sales	6,914,802,000	7,017,530,000	6,655,222,000
Other Revenue	0	0	0
Revenue	6,914,802,000	7,017,530,000	6,655,222,000
Direct Expenses	5,706,132,000	5,735,720,000	5,458,528,000
Gross Profit	1,208,670,000	1,281,810,000	1,196,694,000
SG&A	1,425,859,000	1,523,697,000	1,325,739,000
Other OpEx	(31,408,000)	38,499,000	4,568,000
Indirect Expenses	1,394,451,000	1,562,196,000	1,330,307,000
Total Operating Expenses	7,100,583,000	7,297,916,000	6,788,835,000
Operating Income	(185,781,000)	(280,386,000)	(133,613,000)
Non-Op Income	(80,558,000)	(116,646,000)	(181,302,000)
EBT Continuing	(266,339,000)	(397,032,000)	(314,915,000)
Taxation	(10,989,000)	32,602,000	22,633,000
EAT Continuing	(255,350,000)	(429,634,000)	(337,548,000)
Min Ints.	...	(1,000)	...
Net Income	(255,350,000)	(429,635,000)	(337,548,000)
EPS - Basic - Cont	(24.62)	(51)	(45)
EPS - Primary	(24.62)	(51)	(45)
EPS - Diluted - Cont	(24.62)	(51)	(45)
EPS - Diluted	(24.62)	(51)	(45)
Shares (primary)	10,371,684	8,477,735	7,542,142
Shares (diluted)	10,371,684	8,477,735	7,542,142

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	250,250,000	320,493,000
Cash, Equivs & STI	250,250,000	320,493,000
Receivables	224,255,000	251,575,000
Inventories	1,089,643,000	927,806,000
Prepayments (ST)	51,716,000	33,702,000
Other Current Assets	10,656,000	9,733,000
Current Assets	1,626,520,000	1,543,309,000
Net PPE	455,742,000	521,026,000
LT Investments	9,605,000	10,641,000
Intangibles Excl Goodwill	18,000	54,000
Intangibles	18,000	54,000
Deferred LT Asset Charges	371,073,000	354,465,000
Other LT Assets	1,178,500,000	1,355,376,000
LT Assets	2,014,938,000	2,241,562,000
Total Assets	3,641,458,000	3,784,871,000
Accounts Payable	906,506,000	888,063,000
Accrued Exps	425,918,000	452,400,000
Accounts Payable & Accrued Expenses	1,332,424,000	1,340,463,000
Current Debt	410,000,000	475,000,000
Current Debt and Capital Leases	410,000,000	475,000,000
Other Current Liabilities	429,105,000	483,409,000
Current Liabilities	2,171,529,000	2,298,872,000
Long-Term Obligations	190,000,000	205,000,000
Pensions & OPEB	163,826,000	181,128,000
Other LT Liabilities	856,948,000	933,854,000
Minorities (BS)	38,000	38,000
LT Liabilities	1,210,774,000	1,319,982,000
Total Liabilities	3,382,341,000	3,618,892,000
Net Assets	259,117,000	165,979,000
Common Share Capital	648,332,000	423,887,000
Share Premium	2,266,631,000	2,137,043,000
Retained Earnings	(2,655,846,000)	(2,394,951,000)
Other Equity	0	0
Shareholders' Equity	259,117,000	165,979,000
Total Liabilities & Stockholders' Equity	3,641,458,000	3,784,871,000
Net Current Assets	(545,009,000)	(755,563,000)
Total Assets Less Current Liabilities	...	...

Liabilities	1,469,929,000	1,485,999,000
Shares Outstanding	12,966,640	8,477,735

Recent Dividends:

1. P.T. Matahari Putra Prima TBK capital stock.

No dividends paid.

2. P.T. Matahari Putra Prima TBK common.

No dividends paid.

3. P.T. Matahari Putra Prima TBK class C.

No dividends paid.

4. P.T. Matahari Putra Prima TBK class B.

No dividends paid.

5. P.T. Matahari Putra Prima TBK class A.

No dividends paid.

Annual Dividends:

1. P.T. Matahari Putra Prima TBK capital stock.

No dividends paid.

2. P.T. Matahari Putra Prima TBK common.

No dividends paid.

3. P.T. Matahari Putra Prima TBK class C.

No dividends paid.

4. P.T. Matahari Putra Prima TBK class B.

No dividends paid.

5. P.T. Matahari Putra Prima TBK class A.

No dividends paid.

P.T. PAKUWON JATI (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2022	2021
Sales	6,200,438,405	5,987,432,707	5,713,272,952
Other Revenue	0	0	0
Revenue	6,200,438,405	5,987,432,707	5,713,272,952
Direct Expenses	2,799,750,452	2,768,691,765	2,949,228,732
Gross Profit	3,400,687,953	3,218,740,942	2,764,044,220
SG&A	740,396,515	616,767,397	494,149,146
Other OpEx	367,596,427	338,240,032	288,838,850
Indirect Expenses	1,107,992,942	955,007,429	782,987,996
Total Operating Expenses	3,907,743,394	3,723,699,194	3,732,216,728
Operating Income	2,292,695,011	2,263,733,513	1,981,056,224
Non-Op Net Interest Income	412,163,652	187,464,866	136,946,567
Non-Op For Curr Gains	87,065,977	(394,699,938)	(37,699,023)
Other Non-Op	(390,097,041)	(216,442,140)	(516,057,724)
Non-Op Income	109,132,588	(423,677,212)	(416,810,180)
EBT Continuing	2,401,827,599	1,840,056,301	1,564,246,044
Taxation	19,958,345	8,926,300	13,811,705
EAT Continuing	2,381,869,254	1,831,130,001	1,550,434,339
Min Ints.	(276,658,922)	(292,294,971)	(167,886,271)
Net Income	2,105,210,332	1,538,835,030	1,382,548,068
Dividends Per Share	9	6.50	4
EPS - Basic - Cont	43.71	31.95	28.71
EPS - Primary	43.71	31.95	28.71
EPS - Diluted - Cont	43.71	31.95	28.71
EPS - Diluted	43.71	31.95	28.71
Shares (primary)	48,163,128	48,163,851	48,159,602
Shares (diluted)	48,163,128	48,163,851	48,159,602

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	7,599,820,229	7,444,244,953
Short Term Investments	764,903,198	409,027,884
Cash, Equivs & STI	8,364,723,427	7,853,272,837
Receivables	262,088,760	228,612,642
Inventories	3,943,380,499	3,779,452,446
Prepayments (ST)	485,233,612	392,128,154
Other Current Assets	0	0
Current Assets	13,055,426,298	12,253,466,079
Net PPE	2,714,142,363	2,335,705,854
LT Investments	13,661,953,912	12,835,897,385
LT Receivables	1,869,374	5,707,913
Deferred LT Asset Charges	51,223,972	53,158,577
Other LT Assets	3,226,171,064	3,118,244,108
LT Assets	19,655,360,685	18,348,713,837
Total Assets	32,710,786,983	30,602,179,916
Accounts Payable	339,266,222	342,303,147
Accrued Exps	228,944,464	209,176,187
Accounts Payable & Accrued Expenses	568,210,686	551,479,334

Accrued Expenses	568,210,686	551,479,334
Current Debt	0	0
Current Capital Lease Obligations	12,940,139	4,183,402
Current Debt and Capital Leases	12,940,139	4,183,402
Other Current Liabilities	1,950,989,893	2,077,837,328
Current Liabilities	2,532,140,718	2,633,500,064
Long-Term Obligations	6,129,757,037	6,248,500,166
Deferred LT Liability Charges	191,300,795	123,228,838
Pensions & OPEB	245,963,733	206,609,587
Other LT Liabilities	816,290,334	672,065,250
Minorities (BS)	3,698,755,019	3,410,648,616
LT Liabilities	7,383,311,899	7,250,403,841
Total Liabilities	13,614,207,636	13,294,552,521
Net Assets	19,096,579,347	17,307,627,395
Common Share Capital	1,203,990,060	1,203,990,060
Share Premium	362,194,103	362,194,103
Retained Earnings	17,570,179,977	15,778,007,060
Accum Other Comp Inc	(53,297,279)	(50,076,314)
Other Equity	13,512,486	13,512,486
Shareholders' Equity	19,096,579,347	17,307,627,395
Total Liabilities & Stockholders' Equity	32,710,786,983	30,602,179,916
Net Current Assets	10,523,285,580	9,619,966,015
Total Assets Less Current Liabilities	30,178,646,265	27,968,679,852
Shares Outstanding	48,159,602	48,159,602

Recent Dividends:**1. P.T. Pakuwon Jati (Indonesia) ordinary.**

No dividends paid.

Annual Dividends:**1. P.T. Pakuwon Jati (Indonesia) ordinary.**

No dividends paid.

P.T. SEMEN INDONESIA (PERSERO) TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022	2019
Sales	38,651,360,000	36,378,597,000	...
Other Revenue	0	0	...
Revenue	38,651,360,000	36,378,597,000	40,368,107,000
Direct Expenses	28,474,383,000	25,700,993,000	27,654,124,000
Gross Profit	10,176,977,000	10,677,604,000	12,713,983,000
SG&A	5,864,606,000	6,108,458,000	5,830,307,000
D&A (OpEx)	...	...	557,750,000
RR&I	...	...	205,478,000
Other OpEx	(191,222,000)	(56,328,000)	(9,271,000)
Indirect Expenses	5,673,384,000	6,052,130,000	6,584,264,000
Total Operating Expenses	34,147,767,000	31,753,123,000	34,238,388,000
Operating Income	4,503,593,000	4,625,474,000	6,129,719,000
Non-Op Net Interest Income	...	...	(3,179,581,000)
Non-Op Gains	...	...	(5,763,000)
Other Non-Op	...	...	253,193,000
Non-Op Income	(1,182,887,000)	(1,329,035,000)	(2,932,151,000)
EBT Continuing	3,320,706,000	3,296,439,000	3,197,568,000
Taxation	1,008,159,000	799,752,000	824,542,000
EAT Continuing	2,312,547,000	2,496,687,000	2,373,026,000
Min Ints.	(125,104,000)	(134,247,000)	20,918,000
Equity Earns	(16,946,000)	2,396,000	(1,793,000)
Net Income	2,170,497,000	2,364,836,000	2,392,151,000
Dividends Per Share	84.73	245.19	207.64
EPS - Basic - Cont	321	397	403
EPS - Primary	321	397	403
EPS -Diluted - Cont	321	397	403
EPS - Diluted	321	397	403
Shares (primary)	6,751,540	5,961,538	5,931,520
Shares (diluted)	6,751,540	5,961,538	5,931,520

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	6,939,841,000	6,007,333,000
Short Term Investments	59,709,000	59,981,000
Cash, Equivs & STI	6,999,550,000	6,067,314,000
Receivables	6,268,929,000	5,884,666,000
Inventories	5,123,737,000	5,610,233,000

Prepayments (ST)	1,332,762,000	1,210,391,000
Other Current Assets	47,994,000	106,375,000
Current Assets	19,782,972,000	18,878,979,000
Net PPE	56,771,009,000	57,805,992,000
LT Investments	40,722,000	57,669,000
Intangibles Excl Goodwill	3,690,127,000	3,853,494,000
Intangibles	3,690,127,000	3,853,494,000
LT Receivables	427,137,000	1,158,799,000
Deferred LT Asset Charges	160,297,000	178,106,000
Other LT Assets	948,265,000	1,026,973,000
LT Assets	62,037,557,000	64,081,033,000
Total Assets	81,820,529,000	82,960,012,000
Accounts Payable	8,096,285,000	8,095,924,000
Accrued Exps	1,400,402,000	1,885,878,000
Accounts Payable & Accrued Expenses	9,496,687,000	9,981,802,000
Current Debt	4,894,507,000	998,617,000
Current Capital Lease Obligations	298,927,000	275,858,000
Current Debt and Capital Leases	5,193,434,000	1,274,475,000
Other Current Liabilities	1,421,539,000	1,804,750,000
Current Liabilities	16,111,660,000	13,061,027,000
Long-Term Obligations	8,374,494,000	13,076,888,000
Deferred LT Liability Charges	3,971,101,000	3,656,435,000
Pensions & OPEB	2,447,761,000	2,475,624,000
Other LT Liabilities	864,537,000	1,000,678,000
Minorities (BS)	4,539,485,000	4,491,146,000
LT Liabilities	15,657,893,000	20,209,625,000
Total Liabilities	38,559,038,000	40,211,798,000
Net Assets	43,261,491,000	42,748,214,000
Common Share Capital	675,154,000	675,154,000
Share Premium	6,217,241,000	6,217,241,000
Retained Earnings	34,785,676,000	34,270,564,000
Accum Other Comp Inc	536,969,000	538,804,000
Other Equity	1,046,451,000	1,046,451,000
Shareholders' Equity	43,261,491,000	42,748,214,000
Total Liabilities & Stockholders' Equity	81,820,529,000	82,960,012,000
Net Current Assets	3,671,312,000	5,817,952,000
Total Assets Less Current Liabilities	65,708,869,000	69,988,985,000
Shares Outstanding	6,751,540	6,751,540

Recent Dividends:**1. P.T. Semen Indonesia (Persero) Tbk common.**

ExDate	Amt	Declared	Record	Payable
04/09/2021	0.18		04/12/2021	05/14/2021
04/14/2022	0.17		04/18/2022	05/16/2022
01/12/2023	0.02		01/13/2023	01/23/2023
05/12/2023	0.23		05/15/2023	06/01/2023
05/17/2024	0.07		05/20/2024	06/20/2024

2. P.T. Semen Indonesia (Persero) Tbk American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
04/09/2021	188.30		04/09/2021	04/29/2021
	172.64		04/12/2022	04/29/2022
	0.00		12/14/2022	12/15/2022
	245.19		05/05/2023	05/17/2023
	84.73		05/17/2024	06/05/2024

Annual Dividends:**1. P.T. Semen Indonesia (Persero) Tbk common.**

2021	0.18	2022	0.17	2023	0.26
2024	0.07				

2. P.T. Semen Indonesia (Persero) Tbk American Depositary Receipt.

2021	188.30	2022	172.64	2023	245.19
2024	84.73				

P.T. SURYAMAS DUTAMAKMUR (INDONESIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022	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)	1,141,522	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	5.27
Shares (primary)	4,784,651	4,784,651	4,784,651
Shares (diluted)	4,784,651	4,784,651	4,784,651
Taxation (Cumulative)	...	1,624,617	...
Min Ints (Cumulative)	...	(16,020,315)	...
EPS - Primary (Cumulative)	...	34.23	...
EPS - Diluted (Cumulative)	...	34.23	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
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)	24,305,011	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	2,334,639,457	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.

P.T. UNILEVER INDONESIA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rp000):**

	2023	2022	2021
Sales	38,611,401,000	41,218,881,000	39,545,959,000
Other Revenue	0	0	0
Revenue	38,611,401,000	41,218,881,000	39,545,959,000
Direct Expenses	19,416,887,000	22,153,944,000	19,919,572,000
Gross Profit	19,194,514,000	19,064,937,000	19,626,387,000
SG&A	12,915,306,000	11,995,156,000	11,814,853,000
D&A (OpEx)	...	...	114,816,000
Other OpEx	(75,000)	973,000	17,267,000
Indirect Expenses	12,915,231,000	11,996,129,000	11,946,936,000
Total Operating Expenses	32,332,118,000	34,150,073,000	31,866,508,000
Operating Income	6,279,283,000	7,068,808,000	7,679,451,000
Non-Op Income	(77,407,000)	(75,005,000)	(182,859,000)
EBT Continuing	6,201,876,000	6,993,803,000	7,496,592,000
Taxation	1,400,936,000	1,629,042,000	1,738,444,000
EAT Continuing	4,800,940,000	5,364,761,000	5,758,148,000
Net Income	4,800,940,000	5,364,761,000	5,758,148,000
Dividends Per Share	140	140	...
EPS - Basic - Cont	126	141	151
EPS - Primary	126	141	151
EPS -Diluted - Cont	126	141	151
EPS - Diluted	126	141	...
Shares (primary)	38,150,000	38,150,000	38,150,000
Shares (diluted)	38,150,000	38,150,000	38,150,000

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	1,020,598,000	502,882,000
Cash, Equivs & STI	1,020,598,000	502,882,000
Receivables	2,597,650,000	4,210,810,000
Inventories	2,422,044,000	2,625,116,000
Prepayments (ST)	100,141,000	228,960,000
Assets Held for Sale (ST)	51,406,000	...
Other Current Assets	0	0
Current Assets	6,191,839,000	7,567,768,000
Net PPE	9,310,734,000	9,536,027,000
Goodwill	61,925,000	61,925,000
Intangibles Excl Goodwill	399,468,000	447,059,000
Intangibles	461,393,000	508,984,000
Other LT Assets	700,120,000	705,335,000
LT Assets	10,472,247,000	10,750,346,000
Total Assets	16,664,086,000	18,318,114,000
Accounts Payable	4,063,637,000	4,699,974,000
Accrued Exps	4,044,566,000	4,142,768,000
Accounts Payable & Accrued Expenses	8,108,203,000	8,842,742,000
Current Debt	...	600,000,000
Current Debt and Capital Leases	...	600,000,000
Other Current Liabilities	3,115,765,000	2,999,481,000
Current Liabilities	11,223,968,000	12,442,223,000
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	165,609,000	253,601,000
Pensions & OPEB	1,352,014,000	976,629,000
Other LT Liabilities	541,257,000	648,405,000
LT Liabilities	2,058,880,000	1,878,635,000
Total Liabilities	13,282,848,000	14,320,858,000
Net Assets	3,381,238,000	3,997,256,000
Common Share Capital	76,300,000	76,300,000
Share Premium	96,000,000	96,000,000
Retained Earnings	3,208,938,000	3,824,956,000
Other Equity	0	0
Shareholders' Equity	3,381,238,000	3,997,256,000
Total Liabilities & Shareholders' Equity	16,664,086,000	18,318,114,000
Net Current Assets	(5,032,129,000)	(4,874,455,000)
Total Assets Less Current Liabilities	5,440,118,000	5,875,891,000
Shares Outstanding	38,150,000	38,150,000

Recent Dividends:**1. P.T. Unilever Indonesia TBK American Depository Receipt.**

ExDate	Amt	Declared	Record	Payable
12/02/2020	0.09		12/03/2020	01/04/2021
06/07/2021	0.10		06/08/2021	07/09/2021
12/01/2021	0.06		12/02/2021	12/31/2021
06/24/2022	0.08		06/27/2022	07/28/2022
11/30/2022	0.06		12/01/2022	12/30/2022
07/06/2023	0.07		07/07/2023	08/04/2023
12/07/2023	0.06		12/08/2023	01/03/2024
07/05/2024	0.07		07/05/2024	08/02/2024

2. P.T. Unilever Indonesia TBK common.

No dividends paid.

Annual Dividends:**1. P.T. Unilever Indonesia TBK American Depository Receipt.**

2021	2022	2023
0.25	0.14	0.07
0.12		

2. P.T. Unilever Indonesia TBK common.

No dividends paid.

PACIFIC & ORIENTAL BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(RM000):**

	2023	2022	2021
Revenue	281,105	311,375	274,630
Direct Expenses	241,902	250,690	204,149
Gross Profit	39,203	60,685	70,481
SG&A	47,044	44,778	45,127
D&A (OpEx)	7,321	6,947	7,467
Other OpEx	801	(54,832)	(3,511)
Indirect Expenses	55,166	(3,107)	49,083
Total Operating Expenses	297,068	247,583	253,232
Operating Income	(15,963)	63,792	21,398
Non-Op Income	(893)	(4,856)	(6,622)
EBT Continuing	(16,856)	58,936	14,776
Taxation	2,283	1,156	5,223
EAT Continuing	(19,139)	57,780	9,553
Min Ints	3,337	(1,128)	(4,874)
Equity Earnings	(2,084)	(2,170)	(3,798)
Net Income	(17,886)	54,482	881
Dividends Per Share	0.05	0.09	0.06
EPS - Basic - Cont	(0.07)	0.20	0.00
EPS - Primary	(0.07)	0.20	0.00
EPS -Diluted - Cont	(0.07)	0.20	0.00
EPS - Diluted	(0.07)	0.20	0.00
Shares (primary)	269,016	268,136	267,721
Shares (diluted)	269,016	271,275	267,721
Taxation (Cumu)	...	1,156	...
Min Ints (Cumu)	...	(1,128)	...
EPS - Primary (Cumu)	...	0.20	...
EPS - Diluted (Cumu)	...	0.20	...

Standardized Balance Sheet, Years Ended Sept. 30**(RM000):**

	2023	2022
Cash & Equivalents	39,115	103,740
Cash, Equivs & STI	39,115	103,740
Receivables	2,682	...
Other Current Assets	0	0
Current Assets	41,797	103,740
Net PPE	20,886	20,916
Goodwill	13,161	...
Intangibles Excl Goodwill	4,123	1,061
Intangibles	17,284	1,061
LT Receivables	2,705	...
Other LT Assets	213,783	107,118
LT Assets	254,658	129,095
Total Assets	1,074,478	1,074,557
Long-Term Obligations	0	0
Minorities (BS)	111,531	128,791
Total Liabilities	748,416	718,093
Net Assets	326,062	356,464
Common Share Capital	148,874	148,293
Retained Earnings	208,482	212,918
Accum Other Comp Inc	(3,676)	20,460
Treasury Stock	20,192	20,192
For Curr Trans (BS)	(21,324)	(18,353)

Other Equity	13,898	13,338
Shareholders' Equity	326,062	356,464
Total Liabilities & Shareholders' Equity	1,074,478	1,074,557
Shares Outstanding	269,290	268,685

Recent Dividends:**1. Pacific & Oriental Berhad (Malaysia) ordinary.**
No dividends paid.**Annual Dividends:****1. Pacific & Oriental Berhad (Malaysia) ordinary.**
No dividends paid.**PACIFIC CURRENT GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2021	2020
Revenue	42,909	20,123	35,811
Direct Expenses	6,691	...	...
Gross Profit	36,218	...	...
SG&A	36,524	25,265	42,469
D&A (OpEx)	2,681	3,461	4,326
RR&I	42,243	3,536	53,464
Other OpEx	(104,735)	(4,397)	(11,392)
Indirect Expenses	(23,287)	27,865	88,867
Total Operating Expenses	(16,596)	27,865	88,867
Operating Income	59,505	(7,742)	(53,056)
Non-Op Net Interest Income	...	(108)	(420)
Non-Op Gains	61,191	(1,979)	(863)
Other Non-Op	0	26,686	25,271
Non-Op Income	61,191	24,599	23,988
EBT Continuing	120,696	16,857	(29,068)
Taxation	31,922	5,777	(11,028)
EAT Continuing	88,774	11,080	(18,040)
Min Ints	(271)	(275)	(1,220)
Equity Earnings	21,579	6,608	1,751
Net Income	110,082	17,413	(17,509)
Dividends Per Share	0.38	0.36	0.35
EPS - Basic - Cont	2.13	0.34	(0.36)
EPS - Primary	2.13	0.34	(0.36)
EPS -Diluted - Cont	2.13	0.34	(0.36)
EPS - Diluted	2.13	0.34	(0.36)
Shares (primary)	51,577	50,471	48,797
Shares (diluted)	51,577	50,471	48,797
Taxation (Cumu)	...	...	(11,028)
Min Ints (Cumu)	...	...	(1,220)
EPS - Primary (Cumu)	...	...	(0.36)
EPS - Diluted (Cumu)	...	...	(0.36)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2021
Cash	95,537	...
Cash & Equivalents	95,537	28,298
Short Term Investments	247,788	2,243
Cash, Equivs & STI	343,325	30,541
Receivables	8,821	8,125
Current Tax Assets	10,598	10,675
Other Current Assets	705	939
Current Assets	363,449	50,280
Net PPE	79	585
LT Investments	277,505	353,832
Goodwill	...	34,282
Intangibles Excl Goodwill	24,068	18,423
Intangibles	24,068	52,705
LT Receivables	66	442
Other LT Assets	62,714	671
LT Assets	364,432	408,235
Total Assets	727,881	458,515
Accounts Payable	...	235
Accrued Exps	...	3,511
Accounts Payable & Accrued Expenses	...	3,746
Current Debt	...	258
Current Debt and Capital Leases	...	258
Other Current Liabilities	...	13,491

Current Liabilities	5,838	17,495	Other Revenue	0	0	0	Indirect Expenses	9,280,890	7,634,881	6,125,654
Long-Term Obligations	0	0	Revenue	740,114	813,728	852,153	Total Operating			
Deferred LT Liability			Direct Expenses	477,415	482,602	452,785	Expenses	129,328,906	104,181,185	69,738,478
Charges	59,126	27,904	Gross Profit	262,699	331,126	399,368	Operating Income	27,643,176	17,712,404	10,583,819
Pensions & OPEB	64	...	SG&A	221,644	253,660	289,293	Non-Op Income	(12,246,983)	(5,802,265)	(976,869)
Other LT Liabilities	63,794	10,306	R&D (OpEx)	62,366	65,138	66,727	EBT Continuing	15,396,193	11,910,139	9,606,950
Minorities (BS)	...	432	RR&I	1,713	16,945	44,985	Taxation	5,003,209	4,930,310	2,456,799
LT Liabilities	122,984	38,210	Other OpEx	(21,785)	11,346	(48,009)	EAT Continuing	10,392,984	6,979,829	7,150,151
Total Liabilities	128,822	56,137	Indirect Expenses	263,938	347,089	352,996	Min Ints	(1,211,798)	(54,244)	(294,022)
Net Assets	599,059	402,378	Total Operating				Disc Ops	96,281	...	...
Common Share Capital	196,757	184,655	Expenses	741,353	829,691	805,781	Net Income	9,277,467	6,925,585	6,856,129
Retained Earnings	320,501	96,876	Operating Income	(1,239)	(15,963)	46,372	Dividends Per Share	27.50	27.50	27.50
Other Equity	81,801	120,847	Non-Op Income	5,003	12,951	6,865	EPS - Basic - Cont	103.80	77.49	76.71
Shareholders' Equity	599,059	402,378	EBT Continuing	3,764	(3,012)	53,237	EPS - Primary	103.80	77.49	76.71
Total Liabilities &			Taxation	35,711	3,998	1,386	EPS - Diluted -			
Stockholders' Equity	727,881	458,515	EAT Continuing	(31,947)	(7,010)	51,851	Cont	96.32	72.12	71.41
Net Current Assets	357,611	32,785	Min Ints	(389)	356	(1,931)	EPS - Diluted	96.32	72.12	71.41
Total Assets Less Current			Net Income	(32,336)	(6,654)	49,920	Shares (primary)	89,380	89,380	89,380
Liabilities	722,043	441,020	Dividends Per Share	0.04	0.11	0.12	Shares (diluted)	97,566	97,566	97,566
Shares Outstanding	52,197	50,829	EPS - Basic - Cont	(0.03)	(0.01)	0.04				
			EPS - Primary	(0.03)	(0.01)	0.04				
			EPS - Diluted -							
			Cont	(0.03)	(0.01)	0.04				
			EPS - Diluted	(0.03)	(0.01)	0.04				
			Shares (primary)	1,133,666	1,130,087	1,130,878				
			Shares (diluted)	1,133,666	1,130,087	1,130,878				

Recent Dividends:**1. Pacific Current Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Pacific Current Group Ltd ordinary.**

No dividends paid.

PACIFIC HORIZON INVESTMENT TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Jul. 31****(£000):**

	2024	2022	2021
Dividend Income	...	11,060	(revised) 3,495
Revenue	42,312	(107,527)	212,232
Taxation	10,709	(3,936)	8,431
Net Income	26,914	(108,184)	199,167
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.30	(1.19)	2.53
EPS - Primary	0.30	(1.19)	2.53
EPS - Diluted -			
Cont	0.30	(1.19)	2.53
EPS - Diluted	0.30	...	...
Shares (primary)	90,804	91,063	78,662
Shares (diluted)	90,804	91,063	78,662
Revenue (Cumu)	...	...	212,232
Taxation (Cumu)	...	...	8,431
EPS - Primary (Cumu)	...	...	2.53

Standardized Balance Sheet, Years Ended Jul. 31 (£000):

	2024	2022
Cash & Equivalents	4,205	5,399
Total Assets	611,168	615,186
Total Liabilities	9,198	4,636
Net Assets	601,970	610,550
Common Share Capital	9,208	9,208
Share Premium	254,120	253,946
Retained Earnings	318,275	7,456
Other Equity	20,367	339,940
Shareholders' Equity	601,970	610,550
Total Liabilities &		
Stockholders' Equity	611,168	615,186
Net Current Assets	...	5,027
Total Assets Less Current		
Liabilities	...	613,566
Shares Outstanding	90,657	91,861

Recent Dividends:**1. Pacific Horizon Investment Trust PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Pacific Horizon Investment Trust PLC ordinary.**

No dividends paid.

PACIFIC ONLINE LIMITED**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2023	2022	2021
Sales	740,114	813,728	852,153

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):**Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):**

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
		(revised)	
Sales	1,803,687	1,829,000	1,837,697
Other Revenue	0	0	0
Revenue	1,803,687	1,829,000	1,837,697
Direct Expenses	1,283,392	1,320,560	1,265,726
Gross Profit	520,295	508,440	571,971
SG&A	292,133	289,753	302,319
D&A (OpEx)	108,611	115,119	133,657
RR&I	3,858	52,586	72,256
Other OpEx	32,393	15,036	6,493
Indirect Expenses	436,995	472,494	514,725
Total Operating Expenses	1,720,387	1,793,054	1,780,451
Operating Income	83,300	35,946	57,246
Non-Op Net Interest Income	17,904	16,736	20,617
Other Non-Op	(92,974)	(82,618)	(57,142)
Non-Op Income	(75,070)	(65,882)	(36,525)
EBT Continuing	8,230	(29,936)	20,721
Taxation	4,588	(2,173)	10,188
EAT Continuing	3,642	(27,763)	10,533
Equity Earns	93	1,774	1,645
Disc Ops	71,138	19,384	...
Net Income	74,873	(6,605)	12,178
Dividends Per Share	...	0.04	0.10
EPS - Basic - Cont	0.22	(0.02)	0.04
EPS - Primary	0.22	(0.02)	0.04
EPS - Diluted - Cont	0.22	(0.02)	0.04
EPS - Diluted	0.22	(0.02)	0.04
Shares (primary)	344,290	344,290	344,245
Shares (diluted)	346,162	344,290	346,928
Taxation (Cumulative)	...	(2,173)	...
EPS - Primary (Cumulative)	...	(0.02)	...
EPS - Diluted (Cumulative)	...	(0.02)	...

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
		(revised)	
Cash & Equivalents	68,229	79,061	79,061
Short Term Investments	1,128	5,620	5,620
Cash, Equivs & STI	69,357	84,681	84,681
Receivables	137,985	146,262	146,262
Inventories	244,863	252,179	252,179
Prepayments (ST)	10,731	10,731	10,731
Other Current Assets	18,453	16,581	16,581
Current Assets	480,831	510,434	510,434
Net PPE	969,405	1,048,217	1,048,217
LT Investments	143,403	49,440	49,440
Intangibles Excl Goodwill	314,597	428,503	428,503
Intangibles	314,597	428,503	428,503
Prepayments (LT)	413	1,212	1,212
LT Receivables	0	0	0
Deferred LT Asset Charges	43,527	44,380	44,380
Other LT Assets	0	0	0
LT Assets	1,471,345	1,571,752	1,571,752
Total Assets	1,952,176	2,082,186	2,082,186
Accounts Payable	376,086	389,926	389,926
Accounts Payable & Accrued Expenses	376,086	389,926	389,926
Current Debt	3,052	1,021	1,021
Current Debt and Capital Leases	3,052	1,021	1,021
Other Current Liabilities	158,414	141,475	141,475
Current Liabilities	537,552	532,422	532,422
Long-Term Obligations	484,081	663,607	663,607
Deferred LT Liability Charges	7,778	6,580	6,580
Pensions & OPEB	5,279	6,369	6,369
Other LT Liabilities	443,302	464,517	464,517
LT Liabilities	940,440	1,141,073	1,141,073
Total Liabilities	1,477,992	1,673,495	1,673,495
Net Assets	474,184	408,691	408,691
Common Share Capital	1,751,706	1,751,706	1,751,706
Retained Earnings	(373,472)	(448,312)	(448,312)
Other Equity	(904,050)	(894,703)	(894,703)
Shareholders' Equity	474,184	408,691	408,691
Total Liabilities & Stockholders' Equity	1,952,176	2,082,186	2,082,186

Net Current Assets	(56,721)	(21,988)	(21,988)
Total Assets Less Current Liabilities	1,414,624	1,549,764	1,549,764
Shares Outstanding	344,290	344,290	344,290

Recent Dividends:**1. Pact Group Holdings Ltd American Depositary Receipts.**

No dividends paid.

2. Pact Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Pact Group Holdings Ltd American Depositary Receipts.**

No dividends paid.

2. Pact Group Holdings Ltd ordinary.

No dividends paid.

PADINI HOLDINGS BHD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2023	2022	2021
Sales	1,822,129	1,319,097	1,029,387
Other Revenue	0	0	0
Revenue	1,822,129	1,319,097	1,029,387
Direct Expenses	1,104,374	811,584	639,917
Gross Profit	717,755	507,513	389,470
SG&A	426,743	321,455	333,905
Other OpEx	(26,624)	(38,395)	(39,681)
Indirect Expenses	400,119	283,060	294,224
Total Operating Expenses	1,504,493	1,094,644	934,141
Operating Income	317,636	224,453	95,246
Non-Op Income	(21,745)	(19,343)	(21,100)
EBT Continuing	295,891	205,110	74,146
Taxation	73,200	51,007	20,089
EAT Continuing	222,691	154,103	54,057
Net Income	222,691	154,103	54,057
Dividends Per Share	0.12	0.10	...
EPS - Basic - Cont	0.34	0.23	0.08
EPS - Primary	0.34	0.23	0.08
EPS - Diluted - Cont	0.34	0.23	0.08
EPS - Diluted	0.34	0.23	0.08
Shares (primary)	657,910	657,910	657,910
Shares (diluted)	657,910	657,910	657,910

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2023	2022
Cash	605,315	808,853
Cash & Equivalents	605,315	808,853
Cash, Equivs & STI	605,315	808,853
Receivables	65,952	56,460
Inventories	433,232	137,302
Current Tax Assets	...	1,311
Other Current Assets	0	0
Current Assets	1,104,499	1,003,926
Net PPE	86,253	76,126
LT Investments	30,624	30,624
Intangibles Excl Goodwill	3,943	3,271
Intangibles	3,943	3,271
Deferred LT Asset Charges	13,268	11,963
Other LT Assets	427,532	368,121
LT Assets	561,620	490,105
Total Assets	1,666,119	1,494,031
Current Debt	3,192	0
Current Capital Lease Obligations	91,292	73,735
Current Debt and Capital Leases	94,484	73,735
Other Current Liabilities	152,499	203,327
Current Liabilities	246,983	277,062
Long-Term Obligations	0	0
Deferred LT Liability Charges	623	530
Pensions & OPEB	58	53
Other LT Liabilities	378,367	325,336
LT Liabilities	379,048	325,919
Total Liabilities	626,031	602,981
Net Assets	1,040,088	891,050
Common Share Capital	69,563	69,563
Other Equity	970,525	821,487

Shareholders' Equity	1,040,088	891,050
Total Liabilities & Stockholders' Equity	1,666,119	1,494,031
Net Current Assets	857,516	726,864
Total Assets Less Current Liabilities	1,419,136	1,216,969
Shares Outstanding	657,910	657,910

Recent Dividends:**1. Padini Holdings Bhd (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. Padini Holdings Bhd (Malaysia) ordinary.**

No dividends paid.

PAK STOCK EXCHANGE LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
		(revised)	(revised)
Revenue	2,116,620	1,464,537	1,453,721
SG&A	2,003,969	1,574,599	1,426,623
Other OpEx	0	0	0
Indirect Expenses	2,003,969	1,574,599	1,426,623
Total Operating Expenses	2,003,969	1,574,599	1,426,623
Operating Income	112,651	(110,062)	27,098
Non-Op Income	933,236	323,068	433,041
EBT Continuing	1,045,887	213,006	460,139
Taxation	18,278	(6,583)	61,426
EAT Continuing	1,027,609	219,589	398,713
Net Income	1,027,609	219,589	398,713
Dividends Per Share	1	...	...
EPS - Basic - Cont	1.28	0.27	0.50
EPS - Primary	1.28	0.27	0.50
EPS - Diluted - Cont	1.28	0.27	0.50
EPS - Diluted	1.28	0.27	0.50
Shares (primary)	801,476	801,476	801,476
Shares (diluted)	801,476	801,476	801,476
Taxation (Cumulative)	...	(6,583)	61,426
EPS - Primary (Cumulative)	...	0.27	0.50
EPS - Diluted (Cumulative)	...	0.27	0.50

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
		(revised)
Cash	198,221	357,281
Cash & Equivalents	198,221	357,281
Short Term Investments	2,293,177	2,239,740
Cash, Equivs & STI	2,491,398	2,597,021
Receivables	544,327	276,023
Current Tax Assets	680,580	609,704
Prepayments (ST)	27,824	23,299
Other Current Assets	0	0
Current Assets	3,744,129	3,506,047
Net PPE	4,284,524	4,344,561
LT Investments	4,395,263	3,664,917
Intangibles Excl Goodwill	1,127,027	896,613
Intangibles	1,127,027	896,613
LT Receivables	41,832	42,411
Other LT Assets	596,086	581,733
LT Assets	10,444,732	9,530,235
Total Assets	14,188,861	13,036,282
Current Debt	157,601	308,469
Current Debt and Capital Leases	157,601	308,469
Other Current Liabilities	2,083,637	1,727,337
Current Liabilities	2,241,238	2,035,806
Long-Term Obligations	0	89,131
Deferred LT Liability Charges	36,851	64,705
Other LT Liabilities	471,986	450,678
LT Liabilities	508,837	604,514
Total Liabilities	2,750,075	2,640,320
Net Assets	11,438,786	10,395,962
Common Share Capital	8,014,766	8,014,766
Other Equity	3,424,020	2,381,196
Shareholders' Equity	11,438,786	10,395,962
Total Liabilities & Stockholders' Equity	14,188,861	13,036,282

Net Current Assets	1,502,891	1,470,241
Total Assets Less Current Liabilities	11,947,623	11,000,476
Shares Outstanding	801,477	801,477

Stockholders' Equity	31,670,607	23,394,625
Net Current Assets	664,276	412,295
Total Assets Less Current Liabilities	17,430,804	14,975,481
Shares Outstanding	49,507	49,507

Net Assets	17,820,942	16,180,311
Common Share Capital	17,860,928	17,860,928
Retained Earnings	(17,512)	(7,334)
Accum Other Comp Inc	2,098,690	2,243,066
Other Equity	(2,121,164)	(3,916,349)
Shareholders' Equity	17,820,942	16,180,311
Total Liabilities & Stockholders' Equity	31,463,818	32,674,490
Net Current Assets	230,351	(9,735,894)
Total Assets Less Current Liabilities	25,390,980	16,794,731
Shares Outstanding	1,786,093	1,786,093

Recent Dividends:**1. Pak Stock Exchange Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Pak Stock Exchange Ltd ordinary.**

No dividends paid.

Recent Dividends:**1. Pakistan Cables Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Pakistan Cables Ltd. ordinary.**

No dividends paid.

PAKISTAN CABLES LTD.**Annual Report
Standardized Income Statement, Years Ended Jun. 30
(Rs000):**

	2024	2023	2022
Sales	26,167,037	21,652,953	21,167,659
Other Revenue	0	0	0
Revenue	26,167,037	21,652,953	21,167,659
Direct Expenses	22,803,640	18,469,291	18,416,849
Gross Profit	3,363,397	3,183,662	2,750,810
SG&A	1,364,621	1,166,291	1,092,205
RR&I	52,034	(1,049)	(8,724)
Other OpEx	(99,138)	(61,405)	(30,335)
Indirect Expenses	1,317,517	1,103,837	1,053,146
Total Operating Expenses	24,121,157	19,573,128	19,469,995
Operating Income	2,045,880	2,079,825	1,697,664
Non-Op Income	(1,754,847)	(949,408)	(366,726)
EBT Continuing	291,033	1,130,417	1,330,938
Taxation	82,175	406,766	503,212
EAT Continuing	208,858	723,651	827,726
Net Income	208,858	723,651	827,726
Dividends Per Share	...	...	7.83
EPS - Basic - Cont	4.22	14.62	23.27
EPS - Primary	4.22	14.62	23.27
EPS - Diluted - Cont	4.22	14.62	23.27
EPS - Diluted	4.22	14.62	23.27
Shares (primary)	49,507	49,507	35,578
Shares (diluted)	49,507	49,507	35,578

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash & Equivalents	236,057	161,341
Short Term Investments	171,021	181,443
Cash, Equivs & STI	407,078	342,784
Receivables	7,319,352	4,566,043
Inventories	5,182,352	3,841,236
Current Tax Assets	575,912	81,376
Other Current Assets	1,419,385	0
Current Assets	14,904,079	8,831,439
Net PPE	16,631,645	14,444,537
LT Investments	19,469	98,464
Intangibles Excl Goodwill	17,716	11,944
Intangibles	17,716	11,944
Other LT Assets	97,698	8,241
LT Assets	16,766,528	14,563,186
Total Assets	31,670,607	23,394,625
Accrued Exps	500,845	318,889
Accounts Payable & Accrued Expenses	500,845	318,889
Current Debt	8,084,477	4,182,210
Current Debt and Capital	8,084,477	4,182,210
Leases	8,084,477	4,182,210
Other Current Liabilities	5,654,481	3,918,045
Current Liabilities	14,239,803	8,419,144
Long-Term Obligations	6,924,567	4,767,733
Deferred LT Liability	682,099	650,013
Charges	59,401	61,632
Pensions & OPEB	84,636	2,037
Other LT Liabilities	7,750,703	5,481,415
LT Liabilities	21,990,506	13,900,559
Total Liabilities	9,680,101	9,494,066
Common Share Capital	495,067	495,067
Share Premium	1,595,139	1,595,139
Retained Earnings	4,971,895	5,428,860
Other Equity	2,618,000	1,975,000
Shareholders' Equity	9,680,101	9,494,066
Total Liabilities &		

**PAKISTAN INTERNATIONAL BULK TERMINAL LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(Rs000):**

	2024	2023	2022
Sales	13,852,284	9,072,699	10,515,512
Other Revenue	0	0	0
Revenue	13,852,284	9,072,699	10,515,512
Direct Expenses	9,319,107	7,472,722	7,692,541
Gross Profit	4,533,177	1,599,977	2,822,971
SG&A	694,112	583,574	579,604
Other OpEx	0	0	0
Indirect Expenses	694,112	583,574	579,604
Total Operating Expenses	10,013,219	8,056,296	8,272,145
Operating Income	3,839,065	1,016,403	2,243,367
Non-Op For Curr	172,603	(2,310,140)	(1,649,475)
Gains	(1,706,872)	(1,834,605)	(888,122)
Other Non-Op	(1,534,269)	(4,144,745)	(2,537,597)
Non-Op Income	2,304,796	(3,128,342)	(294,230)
EBT Continuing	653,987	(972,702)	338,163
Taxation	1,650,809	(2,155,640)	(632,393)
EAT Continuing	1,650,809	(2,155,640)	(632,393)
Net Income	0.92	(1.21)	(0.35)
EPS - Basic - Cont	0.92	(1.21)	(0.35)
EPS - Primary	0.92	(1.21)	(0.35)
EPS - Diluted - Cont	0.92	(1.21)	(0.35)
EPS - Diluted	0.92	(1.21)	(0.35)
Shares (primary)	1,786,093	1,786,093	1,786,093
Shares (diluted)	1,786,093	1,786,093	1,786,093
Taxation (Cumul)	...	...	338,163
EPS - Primary (Cumul)	...	...	(0.35)
EPS - Diluted (Cumul)	...	...	(0.35)

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash	392,641	627,877
Cash & Equivalents	392,641	627,877
Cash, Equivs & STI	392,641	627,877
Receivables	636,888	1,071,329
Raw Materials	969,899	932,742
Inventories - Other	0	0
Inventories	969,899	932,742
Current Tax Assets	4,303,761	3,511,917
Other Current Assets	0	0
Current Assets	6,303,189	6,143,865
Net PPE	24,877,857	26,223,448
Intangibles Excl Goodwill	282,772	307,177
Intangibles	282,772	307,177
Other LT Assets	0	0
LT Assets	25,160,629	26,530,625
Total Assets	31,463,818	32,674,490
Accrued Exps	68,418	179,941
Accounts Payable & Accrued Expenses	68,418	179,941
Current Debt	3,384,714	13,798,329
Current Debt and Capital	3,384,714	13,798,329
Leases	3,384,714	13,798,329
Other Current Liabilities	2,619,706	1,901,489
Current Liabilities	6,072,838	15,879,759
Long-Term Obligations	6,938,960	0
Deferred LT Liability	631,078	614,420
Charges	0	0
Other LT Liabilities	0	0
LT Liabilities	7,570,038	614,420
Total Liabilities	13,642,876	16,494,179

Recent Dividends:**1. Pakistan International Bulk Terminal Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Pakistan International Bulk Terminal Ltd ordinary.**

No dividends paid.

PAKISTAN OILFIELDS LTD.**Annual Report
Standardized Income Statement, Years Ended Jun. 30
(Rs000):**

	2024	2023	2020
Sales	66,741,472	62,434,812	39,106,727
Other Revenue	0	0	0
Revenue	66,741,472	62,434,812	39,106,727
Direct Expenses	21,234,067	20,570,650	16,678,554
Gross Profit	45,507,405	41,864,162	22,428,173
SG&A	373,083	348,609	216,044
D&A (OpEx)	...	...	40
RR&I	(1,486,517)	(2,164,811)	1,130,160
Other OpEx	(11,311,369)	(17,225,226)	(1,426,953)
Indirect Expenses	(12,424,803)	(19,041,428)	(80,709)
Total Operating Expenses	8,809,264	1,529,222	16,597,845
Operating Income	57,932,208	60,905,590	22,508,882
Non-Op Gains	...	...	5,931
Other Non-Op	...	...	(1,961,835)
Non-Op Income	(3,683,875)	(9,634,285)	(1,955,904)
EBT Continuing	54,248,333	51,271,305	20,552,978
Taxation	13,633,407	13,739,158	5,048,933
EAT Continuing	40,614,926	37,532,147	15,504,045
Min Ints	(50,480)	(32,095)	(23,146)
Equity Earnings	(2,964,395)	(231,540)	(939,262)
Net Income	37,600,051	37,268,512	14,541,637
Dividends Per Share	95	80	50
EPS - Basic - Cont	132.46	131.29	51.23
EPS - Primary	132.46	131.29	51.23
EPS - Diluted - Cont	132.46	131.29	51.23
EPS - Diluted	132.46	131.29	51.23
Shares (primary)	283,855	283,855	283,855
Shares (diluted)	283,855	283,855	283,855
Taxation (Cumul)	...	13,739,158	...
Min Ints (Cumul)	...	(32,095)	...
EPS - Primary (Cumul)	...	131.29	...
EPS - Diluted (Cumul)	...	131.29	...

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash & Equivalents	68,959,261	70,365,447
Short Term Investments	37,984,026	36,167,894
Cash, Equivs & STI	106,943,287	106,533,341
Receivables	19,601,334	12,733,338
Inventories	7,877,709	6,591,271
Other Current Assets	8,511,185	8,346,928
Current Assets	142,933,515	134,204,878
Net PPE	5,887,193	5,952,098
LT Investments	14,314,749	15,904,860
Intangibles Excl Goodwill	9,239,545	7,972,234
Intangibles	9,239,545	7,972,234
Deferred LT Asset Charges	1,962	3,304
Other LT Assets	8,613,099	1,760,799
LT Assets	38,056,548	31,593,295
Total Assets	180,990,063	165,798,173
Current Liabilities	55,920,655	59,762,316
Long-Term Obligations	0	0
Deferred LT Liability	...	...

Charges	10,396,826	...
Other LT Liabilities	27,822,434	32,891,339
Minorities (BS)	112,830	122,926
LT Liabilities	38,219,260	32,891,339
Total Liabilities	94,252,745	92,776,581
Net Assets	86,737,318	73,021,592
Common Share Capital	2,838,551	2,838,551
Retained Earnings	83,895,061	70,179,402
Accum Other Comp Inc	3,706	3,639
Other Equity	0	0
Shareholders' Equity	86,737,318	73,021,592
Total Liabilities & Stockholders' Equity	180,990,063	165,798,173
Net Current Assets	87,012,860	74,442,562
Total Assets Less Current Liabilities	125,069,408	106,035,857
Shares Outstanding	283,855	283,855

Recent Dividends:**1. Pakistan Oilfields Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Pakistan Oilfields Ltd. ordinary.**

No dividends paid.

PAKISTAN PETROLEUM LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Rs000):**

	2024	2023	2022
			(revised)
Revenue	291,240,687	288,053,039	203,810,768
Direct Expenses	101,341,217	96,153,186	71,773,587
Gross Profit	189,899,470	191,899,853	132,037,181
SG&A	5,310,504	3,994,197	4,675,290
RR&I	...	...	(41,929)
Other OpEx	19,534,248	22,386,901	24,823,651
Indirect Expenses	24,844,752	26,381,098	29,457,012
Total Operating Expenses	126,185,969	122,534,284	101,230,599
Operating Income	165,054,718	165,518,755	102,580,169
Non-Op Income	(2,448,275)	76,457	(1,035,809)
EBT Continuing	162,606,443	165,595,212	101,544,360
Taxation	44,801,971	67,690,363	44,584,587
EAT Continuing	117,804,472	97,904,849	56,959,773
Equity Earns	(2,327,007)	(683,235)	(2,607,077)
Net Income	115,477,465	97,221,583	54,352,664
Pref Divs & Similar	...	31	32
Net Income to Common	97,221,552	54,352,632	2
Dividends Per Share	6	2.50	2
EPS - Basic - Cont	42.44	35.73	19.98
EPS - Primary	42.44	35.73	19.98
EPS - Diluted - Cont	42.44	35.73	19.98
EPS - Diluted	42.44	35.73	19.98
Shares (primary)	2,720,973	2,720,973	2,720,973
Shares (diluted)	2,720,984	2,720,973	2,720,984
Taxation (Cumulative)	...	...	44,584,587
EPS - Primary (Cumulative)	...	...	19.98
EPS - Diluted (Cumulative)	...	...	19.98

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash	7,207,749	6,298,586
Cash & Equivalents	7,207,749	6,298,586
Short Term Investments	111,518,128	70,020,292
Cash, Equivs & STI	118,725,877	76,318,878
Receivables	584,575,934	517,973,138
Inventories	6,861,961	5,928,542
Other Current Assets	715,775	474,745
Current Assets	710,879,547	600,695,303
Net PPE	137,879,752	138,044,813
LT Investments	64,157,551	55,648,351
Intangibles Excl Goodwill	123,731	56,185
Intangibles	123,731	56,185
Other LT Assets	0	0
LT Assets	202,161,034	193,749,349
Total Assets	913,040,581	794,444,652
Accounts Payable	129,683,790	112,266,683

Accounts Payable & Accrued Expenses	129,683,790	112,266,683
Current Debt	129,873	0
Current Capital Lease Obligations	...	1,127,957
Current Debt and Capital	129,873	1,127,957
Other Current Liabilities	70,268,919	67,738,282
Current Liabilities	200,082,582	181,132,922
Long-Term Obligations	1,136,412	0
Deferred LT Liability	...	...
Charges	24,540,955	29,684,222
Other LT Liabilities	46,548,776	42,760,318
LT Liabilities	72,226,143	72,444,540
Total Liabilities	272,308,725	253,577,462
Net Assets	640,731,856	540,867,190
Shareholders' Equity	640,731,856	540,867,190
Total Liabilities & Stockholders' Equity	913,040,581	794,444,652
Net Current Assets	510,796,965	419,562,381
Total Assets Less Current Liabilities	712,957,999	613,311,730
Shares Outstanding	2,721,163	2,721,163

Recent Dividends:**1. Pakistan Petroleum Ltd ordinary.**

No dividends paid.

2. Pakistan Petroleum Ltd convertible preferred shares.

No dividends paid.

Annual Dividends:**1. Pakistan Petroleum Ltd ordinary.**

No dividends paid.

2. Pakistan Petroleum Ltd convertible preferred shares.

No dividends paid.

PAKISTAN REFINERY LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Rs000):**

	2024	2020	2019
			(revised)
Sales	305,539,679	...	...
Other Revenue	0	...	...
Revenue	305,539,679	90,524,260	115,740,971
Direct Expenses	290,446,434	94,892,607	118,915,466
Gross Profit	15,093,245	(4,368,347)	(3,174,495)
SG&A	1,930,728	602,675	688,197
D&A (OpEx)	...	63,188	47,431
Other OpEx	2,327,782	(55,026)	(45,745)
Indirect Expenses	4,258,510	610,837	689,883
Total Operating Expenses	294,704,944	95,503,444	119,605,349
Operating Income	10,834,735	(4,979,184)	(3,864,378)
Non-Op Net Interest Income	...	52,673	41,964
Non-Op For Curr Gains	...	(73,893)	(187,651)
Non-Op Gains	...	...	97
Other Non-Op	...	(1,907,955)	(1,221,177)
Non-Op Income	(3,766,064)	(1,929,175)	(1,366,767)
EBT Continuing	7,068,671	(6,908,359)	(5,231,145)
Taxation	2,651,301	685,625	576,015
EAT Continuing	4,417,370	(7,593,984)	(5,807,160)
Equity Earns	...	3,258	(13,963)
Net Income	4,061,635	(7,590,726)	(5,821,123)
Dividends Per Share	2	...	...
EPS - Basic - Cont	6.45	(17.74)	(13.68)
EPS - Primary	6.45	(17.74)	(13.68)
EPS - Diluted - Cont	6.45	(17.74)	(13.68)
EPS - Diluted	6.45	(17.74)	(13.68)
Shares (primary)	630,000	427,856	425,496
Shares (diluted)	630,000	427,856	425,496
Taxation (Cumulative)	...	...	576,015
EPS - Primary (Cumulative)	...	...	(13.68)
EPS - Diluted (Cumulative)	...	...	(13.68)

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2020
Cash	6,927,227	...
Cash & Equivalents	6,927,227	2,189,707

Short Term Investments	4,200,895	...
Cash, Equivs & STI	11,128,122	2,189,707
Receivables	34,470,280	3,723,049
Inventories	30,520,187	7,964,392
Current Tax Assets	199,985	82,540
Other Current Assets	830,002	0
Current Assets	77,148,576	13,959,688
Gross PPE	...	27,754,577
Accumulated Depreciation	...	(6,546,489)
Net PPE	30,548,548	21,208,088
LT Investments	92,363	91,240
Intangibles Excl Goodwill	18,325	...
Intangibles	18,325	...
Other LT Assets	117,707	193,332
LT Assets	30,776,943	21,492,660
Total Assets	107,925,519	35,452,348
Accounts Payable	...	10,234,066
Accrued Exps	...	3,664,183
Accounts Payable & Accrued Expenses	...	13,898,249
Current Debt	25,443,989	12,599,469
Current Capital Lease Obligations	11,326	...
Current Debt and Capital	25,455,315	12,599,469
Leases	48,757,060	4,301,644
Other Current Liabilities	74,212,375	30,799,362
Current Liabilities	3,000,000	4,215,146
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	618,242	9,922
Pensions & OPEB	384,269	450,323
Other LT Liabilities	139,969	152,448
LT Liabilities	4,142,480	4,827,839
Total Liabilities	78,354,855	35,627,201
Net Assets	29,570,664	(174,853)
Common Share Capital	6,300,000	3,150,000
Retained Earnings	2,944,736	(18,362,739)
Accum Other Comp Inc	20,325,928	...
Other Equity	0	15,037,886
Shareholders' Equity	29,570,664	(174,853)
Total Liabilities & Stockholders' Equity	107,925,519	35,452,348
Net Current Assets	2,936,201	(16,839,674)
Total Assets Less Current Liabilities	33,713,144	4,652,986
Shares Outstanding	630,000	315,000

Recent Dividends:**1. Pakistan Refinery Ltd. ordinary.**

No dividends paid.

2. Pakistan Refinery Ltd. ordinary A.

No dividends paid.

3. Pakistan Refinery Ltd. ordinary B.

No dividends paid.

Annual Dividends:**1. Pakistan Refinery Ltd. ordinary.**

No dividends paid.

2. Pakistan Refinery Ltd. ordinary A.

No dividends paid.

3. Pakistan Refinery Ltd. ordinary B.

No dividends paid.

PAKISTAN STATE OIL CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Rs000):**

	2024	2023	2022
Sales	3,742,081,969	3,539,155,107	2,541,730,367
Other Revenue	0	0	0
Revenue	3,742,081,969	3,539,155,107	2,541,730,367
Direct Expenses	3,630,188,158	3,454,749,565	2,363,603,161
Gross Profit	111,893,811	84,405,542	178,127,206
SG&A	26,914,889	22,040,620	17,765,297
RR&I	261,339	437,159	5,104,188
Other OpEx	(17,773,578)	(12,280,721)	(10,575,225)
Indirect Expenses	9,402,650	10,197,058	12,294,260
Total Operating Expenses	3,639,590,808	3,464,946,623	2,375,897,421
Operating Income	102,491,161	74,208,484	165,832,946
Non-Op Income	(68,044,562)	(43,410,380)	(5,962,595)
EBT Continuing	34,446,599	30,798,104	159,870,351
Taxation	16,441,586	20,113,178	64,838,014
EAT Continuing	18,005,013	10,684,926	95,032,337

Min Ints.....	(1,323,452)	(497,496)	(4,478,736)
Equity Earns.....	1,645,162	(868,781)	690,334
Net Income.....	18,326,723	9,318,649	91,243,935
Dividends Per Share..	10	7.50	10
EPS - Basic - Cont...	39.04	19.85	194.35
EPS - Primary.....	39.04	19.85	194.35
EPS - Diluted -			
Cont.....	39.04	19.85	194.35
EPS - Diluted.....	39.04	19.85	194.35
Shares (primary).....	469,473	469,473	469,473
Shares (diluted).....	469,473	469,473	469,473

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash & Equivalents.....	20,389,901	40,624,965
Short Term Investments.....	5,495,874	603,602
Cash, Equivs & STI.....	25,885,775	41,228,567
Receivables.....	632,514,128	618,057,936
Raw Materials.....	3,105,007	2,648,423
Inventories - Other.....	0	0
Inventories.....	3,105,007	2,648,423
Other Current Assets.....	317,272,203	327,448,763
Current Assets.....	978,777,113	989,383,689
Net PPE.....	46,301,737	41,030,347
LT Investments.....	7,749,044	6,396,650
Intangibles Excl Goodwill.....	356,396	253,973
Intangibles.....	356,396	253,973
Deferred LT Asset Charges.....	21,177,388	22,196,404
Other LT Assets.....	9,157,495	8,192,744
LT Assets.....	84,742,060	78,070,118
Total Assets.....	1,063,519,173	1,067,453,807
Accounts Payable.....	349,837,545	342,187,101
Accrued Exps.....	5,424,511	11,999,938
Accounts Payable & Accrued Expenses.....	355,262,056	354,187,039
Current Debt.....	428,997,487	452,539,602
Current Debt and Capital		
Leases.....	428,997,487	452,539,602
Other Current Liabilities.....	6,720,349	7,122,735
Current Liabilities.....	790,979,892	813,849,376
Long-Term Obligations.....	3,000,000	2,000,000
Deferred LT Liability		
Charges.....	100,000	100,000
Pensions & OPEB.....	10,095,577	11,822,158
Other LT Liabilities.....	8,311,175	7,338,275
Minorities (BS).....	8,714,439	7,335,685
LT Liabilities.....	21,506,752	21,260,433
Total Liabilities.....	821,201,083	842,445,494
Net Assets.....	242,318,090	225,008,313
Common Share Capital.....	4,694,734	4,694,734
Other Equity.....	237,623,356	220,313,579
Shareholders' Equity.....	242,318,090	225,008,313
Total Liabilities & Stockholders' Equity.....	1,063,519,173	1,067,453,807
Net Current Assets.....	187,797,221	175,534,313
Total Assets Less Current Liabilities.....	272,539,281	253,604,431
Shares Outstanding.....	469,473	469,473

Recent Dividends:

1. Pakistan State Oil Co. Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Pakistan State Oil Co. Ltd. ordinary.

No dividends paid.

PAKISTAN SYNTHETICS LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2024	2020	2019
			(revised)
Sales.....	13,799,512	6,587,155	7,024,935
Other Revenue.....	0	0	0
Revenue.....	13,799,512	6,587,155	7,024,935
Direct Expenses.....	11,725,396	6,126,504	6,353,221
Gross Profit.....	2,074,116	460,651	671,714
SG&A.....	442,532	68,386	59,405
D&A (OpEx).....	...	17,157	9,624
RR&I.....	...	...	10,803
Other OpEx.....	(89,302)	85,114	413,540
Indirect Expenses.....	353,230	170,657	493,372
Total Operating			

Expenses.....	12,078,626	6,297,161	6,846,593
Operating Income.....	1,720,886	289,994	178,342
Non-Op Net Interest			
Income.....	...	(361,665)	(274,590)
Other Non-Op.....	...	(27,638)	(54,188)
Non-Op Income.....	(1,163,225)	(389,303)	(328,778)
EBT Continuing.....	557,661	(99,309)	(150,436)
Taxation.....	209,896	(66)	(26,274)
EAT Continuing.....	347,765	(99,243)	(124,162)
Disc Ops.....	...	200	261
Net Income.....	347,765	(99,043)	(123,901)
EPS - Basic - Cont...	2.51	(1.39)	(2.18)
EPS - Primary.....	2.51	(1.39)	(2.18)
EPS - Diluted -			
Cont.....	2.51	(1.39)	(2.18)
EPS - Diluted.....	2.51	(1.39)	(2.18)
Shares (primary).....	138,699	71,490	56,837
Shares (diluted).....	138,699	71,490	56,837
Taxation (Cumu).....	...	...	(26,274)
EPS - Primary (Cumu).....	...	...	(2.18)
EPS - Diluted (Cumu).....	...	...	(2.18)

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2020
Cash.....	9,113	17,993
Cash & Equivalents.....	9,113	17,993
Short Term Investments.....	173,682	12,848
Cash, Equivs & STI.....	182,795	30,841
Receivables.....	2,703,916	879,735
Inventories.....	3,924,205	1,424,271
Current Tax Assets.....	217,283	630,594
Prepayments (ST).....	...	10,531
Other Current Assets.....	0	0
Current Assets.....	7,028,199	2,975,972
Gross PPE.....	...	5,568,193
Accumulated Depreciation.....	...	(3,505,923)
Net PPE.....	2,925,706	2,062,270
LT Investments.....	1,183,652	2,549
Prepayments (LT).....	...	10,038
Deferred LT Asset Charges.....	10,553	34,061
Other LT Assets.....	12,359	14,925
LT Assets.....	4,132,270	2,123,843
Total Assets.....	11,160,469	5,099,815
Accounts Payable.....	...	971,256
Accrued Exps.....	61,804	41,814
Accounts Payable & Accrued Expenses.....	61,804	1,013,070
Current Debt.....	3,940,459	1,875,740
Current Capital Lease Obligations.....	14,864	...
Current Debt and Capital		
Leases.....	3,955,323	1,875,740
Other Current Liabilities.....	2,269,072	289,330
Current Liabilities.....	6,286,199	3,178,140
Long-Term Obligations.....	552,772	271,140
Deferred LT Liability		
Charges.....	60,980	...
Pensions & OPEB.....	...	36,096
Other LT Liabilities.....	0	12,186
LT Liabilities.....	613,752	319,422
Total Liabilities.....	6,899,951	3,497,562
Net Assets.....	4,260,518	1,602,253
Common Share Capital.....	1,386,990	840,600
Retained Earnings.....	2,873,528	...
Other Equity.....	0	761,653
Shareholders' Equity.....	4,260,518	1,602,253
Total Liabilities & Stockholders' Equity.....	11,160,469	5,099,815
Net Current Assets.....	742,000	(202,168)
Total Assets Less Current Liabilities.....	4,874,270	1,921,675
Shares Outstanding.....	138,699	84,060

Recent Dividends:

1. Pakistan Synthetics Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Pakistan Synthetics Ltd. ordinary.

No dividends paid.

PAKISTAN TOBACCO COMPANY LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2023	2019	2018
			(revised)
Sales.....	109,932,868	51,974,896	53,112,084
Other Revenue.....	0	0	0
Revenue.....	109,932,868	51,974,896	53,112,084
Direct Expenses.....	50,453,836	25,764,813	29,828,556
Gross Profit.....	59,479,032	26,210,083	23,283,528
SG&A.....	12,601,927	8,065,553	8,223,222
D&A (OpEx).....	...	487,448	245,402
RR&I.....	...	9,945	...
Other OpEx.....	3,430,574	106,629	265,129
Indirect Expenses.....	16,032,501	8,669,575	8,733,753
Total Operating Expenses.....	66,486,337	34,434,388	38,562,309
Operating Income.....	43,446,531	17,540,508	14,549,775
Non-Op Net Interest			
Income.....	...	(202,553)	(33,828)
Non-Op Gains.....	...	134,391	21,259
Other Non-Op.....	...	812,571	742,648
Non-Op Income.....	6,565,925	744,409	730,079
EBT Continuing.....	50,012,456	18,284,917	15,279,854
Taxation.....	21,052,793	5,395,688	4,941,862
EAT Continuing.....	28,959,663	12,889,229	10,337,992
Net Income.....	28,959,663	12,889,229	10,337,992
Dividends Per Share..	32	49	39
EPS - Basic - Cont...	113.35	50.45	40.46
EPS - Primary.....	113.35	50.45	40.46
EPS - Diluted -			
Cont.....	113.35	50.45	40.46
EPS - Diluted.....	113.35	50.45	40.46
Shares (primary).....	255,494	255,494	255,494
Shares (diluted).....	255,494	255,494	255,494
Taxation (Cumu).....	...	...	4,941,862
EPS - Primary (Cumu).....	...	...	40.46
EPS - Diluted (Cumu).....	...	...	40.46

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2023	2019
Cash.....	17,938,895	...
Cash & Equivalents.....	17,938,895	535,905
Short Term Investments.....	17,891,839	3,130,962
Cash, Equivs & STI.....	35,830,734	3,666,867
Receivables.....	3,143,408	2,131,912
Inventories.....	47,303,290	22,086,542
Prepayments (ST).....	220,716	15,921
Other Current Assets.....	0	0
Current Assets.....	86,498,148	27,901,242
Gross PPE.....	...	24,426,560
Accumulated Depreciation.....	...	(12,103,730)
Net PPE.....	21,696,826	12,322,830
LT Investments.....	...	35,759
Prepayments (LT).....	1,346,732	...
Other LT Assets.....	42,395	175,783
LT Assets.....	23,085,953	12,534,372
Total Assets.....	109,584,101	40,435,614
Accounts Payable.....	...	5,206,714
Accrued Exps.....	...	135,712
Accounts Payable & Accrued Expenses.....	...	5,342,426
Current Debt.....	0	...
Current Capital Lease Obligations.....	852,765	...
Current Debt and Capital		
Leases.....	852,765	...
Related Parties (ST Liab).....	...	1,397,088
Other Current Liabilities.....	52,751,767	13,417,695
Current Liabilities.....	53,604,532	20,157,209
Long-Term Obligations.....	0	0
Deferred LT Liability		
Charges.....	2,095,119	645,943
Other LT Liabilities.....	2,569,277	1,341,607
LT Liabilities.....	4,664,396	1,987,550
Total Liabilities.....	58,268,928	22,144,759
Net Assets.....	51,315,173	18,290,855
Common Share Capital.....	2,554,938	2,554,938
Retained Earnings.....	48,760,235	...
Other Equity.....	0	15,735,917
Shareholders' Equity.....	51,315,173	18,290,855

Total Liabilities & Stockholders' Equity	109,584,101	40,435,614	
Net Current Assets	32,893,616	7,744,033	
Total Assets Less Current Liabilities	55,979,569	20,278,405	
Shares Outstanding	255,494	255,494	

Recent Dividends:

1. Pakistan Tobacco Company Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Pakistan Tobacco Company Ltd. ordinary.
No dividends paid.

PAKLAND CEMENT LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

	2024	2023	2022
		(revised)	
Sales	22,319,082	20,199,555	16,518,299
Other Revenue	0	0	0
Revenue	22,319,082	20,199,555	16,518,299
Direct Expenses	21,925,149	19,752,669	15,293,538
Gross Profit	393,933	446,886	1,224,761
SG&A	1,022,773	965,407	1,109,536
Other OpEx	7,881	42,120	183,645
Indirect Expenses	1,030,654	1,007,527	1,293,181
Total Operating Expenses	22,955,803	20,760,196	16,586,719
Operating Income	(636,721)	(560,641)	(68,420)
Non-Op Income	(253,845)	143,239	69,629
EBT Continuing	(890,566)	(417,402)	1,209
Taxation	(380,854)	168,904	704,241
EAT Continuing	(509,712)	(586,306)	(703,032)
Net Income	(509,712)	(586,306)	(703,032)
EPS - Basic - Cont	(1.05)	(1.21)	(1.45)
EPS - Primary	(1.05)	(1.21)	(1.45)
EPS - Diluted - Cont	(1.05)	(1.21)	(1.45)
EPS - Diluted	(1.05)	(1.21)	(1.45)
Shares (primary)	484,113	484,113	484,113
Shares (diluted)	484,113	484,113	484,113
Taxation (Cumulative)	168,904	...	...
EPS - Primary (Cumulative)	...	(1.21)	...
EPS - Diluted (Cumulative)	...	(1.21)	...

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023	2022
		(revised)	
Cash	159,266	84,956	84,956
Cash & Equivalents	159,266	84,956	84,956
Short Term Investments	367,403	270,590	270,590
Cash, Equivs & STI	526,669	355,546	355,546
Receivables	1,034,528	970,261	970,261
Inventories	2,750,950	2,385,178	2,385,178
Current Tax Assets	610,349	620,194	620,194
Other Current Assets	0	0	0
Current Assets	4,922,496	4,331,179	4,331,179
Net PPE	43,714,896	44,605,397	44,605,397
LT Investments	134,793	607,666	607,666
Other LT Assets	0	0	0
LT Assets	43,849,689	45,213,063	45,213,063
Total Assets	48,772,185	49,544,242	49,544,242
Accrued Exps	792,661	792,661	792,661
Accounts Payable & Accrued Expenses	792,661	792,661	792,661
Current Debt	2,329,429	2,328,596	2,328,596
Current Debt and Capital	2,329,429	2,328,596	2,328,596
Leases	4,705,412	4,405,707	4,405,707
Other Current Liabilities	7,827,502	7,526,964	7,526,964
Current Liabilities	3,000,419	3,033,449	3,033,449
Long-Term Obligations	3,000,419	3,033,449	3,033,449
Deferred LT Liability	10,504,942	10,885,796	10,885,796
Charges	467,644	616,643	616,643
Other LT Liabilities	13,973,005	14,535,888	14,535,888
LT Liabilities	21,800,507	22,062,852	22,062,852
Total Liabilities	26,971,678	27,481,390	27,481,390
Net Assets	4,841,133	4,841,133	4,841,133
Common Share Capital	3,826,727	3,894,182	3,894,182
Retained Earnings	18,303,818	18,746,075	18,746,075
Accum Other Comp Inc	...	...	...

Other Equity	0	0	
Shareholders' Equity	26,971,678	27,481,390	
Total Liabilities & Stockholders' Equity	48,772,185	49,544,242	
Net Current Assets	(2,905,006)	(3,195,785)	
Total Assets Less Current Liabilities	40,944,683	42,017,278	
Liabilities	484,113	484,113	
Shares Outstanding	484,113	484,113	

Recent Dividends:

1. Pakland Cement Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Pakland Cement Ltd. (Pakistan) ordinary.
No dividends paid.

PAMPA ENERGIA SA Annual Report Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2021	2020
		(revised)	
Sales	513,727,000	...	...
Other Revenue	0	...	...
Revenue	513,727,000	1,508,000	1,073,000
Direct Expenses	320,124,000	955,000	663,000
Gross Profit	193,603,000	553,000	410,000
SG&A	82,059,000	132,000	119,000
RR&I	30,501,000	6,000	148,000
Other OpEx	(25,908,000)	(44,000)	(13,000)
Indirect Expenses	86,652,000	94,000	254,000
Total Operating Expenses	406,776,000	1,049,000	917,000
Operating Income	106,951,000	459,000	156,000
Non-Op Net Interest Income	...	(168,000)	(161,000)
Non-Op Gains	6,262,000	3,000	1,000
Other Non-Op	51,494,000	(21,000)	78,000
Non-Op Income	57,756,000	(186,000)	(82,000)
EBT Continuing	164,707,000	273,000	74,000
Taxation	132,557,000	77,000	35,000
EAT Continuing	32,150,000	196,000	39,000
Min Ints	(2,203,000)	35,000	101,000
Equity Earnings	4,541,000	117,000	85,000
Disc Ops	...	(75,000)	(592,000)
Net Income	34,488,000	273,000	(367,000)
EPS - Basic - Cont	25.25	0.19	(0.23)
EPS - Primary	25.25	0.19	(0.23)
EPS - Diluted - Cont	25.25	0.19	(0.23)
EPS - Diluted	25.25	0.19	(0.23)
Shares (primary)	1,366,000	1,405,000	1,572,000
Shares (diluted)	1,366,000	1,405,000	1,572,000
Taxation (Cumulative)	...	...	35,000
Min Ints (Cumulative)	...	...	101,000
EPS - Primary (Cumulative)	...	...	(0.23)
EPS - Diluted (Cumulative)	...	...	(0.23)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2021
Cash & Equivalents	137,973,000	110,000
Short Term Investments	536,632,000	473,000
Cash, Equivs & STI	674,605,000	583,000
Receivables	238,294,000	369,000
Inventories	166,023,000	155,000
Related Parties (ST Asset)	...	8,000
Prepayments (ST)	...	10,000
Other Current Assets	250,000	0
Current Assets	1,079,172,000	1,125,000
Gross PPE	...	3,040,000
Accumulated Depreciation	...	(1,381,000)
Net PPE	2,056,974,000	1,659,000
LT Investments	571,018,000	908,000
Goodwill	...	35,000
Intangibles Excl Goodwill	77,898,000	3,000
Intangibles	77,898,000	38,000
LT Receivables	14,524,000	34,000
Deferred LT Asset Charges	2,000	84,000
Other LT Assets	17,608,000	13,000
LT Assets	2,738,024,000	2,736,000

Total Assets	3,817,196,000	3,861,000
Accounts Payable	191,800,000	173,000
Accrued Exps	29,659,000	...
Accounts Payable & Accrued Expenses	221,459,000	173,000
Current Debt	181,357,000	79,000
Current Debt and Capital	181,357,000	79,000
Leases	18,866,000	90,000
Other Current Liabilities	421,682,000	342,000
Current Liabilities	989,182,000	1,359,000
Long-Term Obligations	240,686,000	...
Deferred LT Liability	13,172,000	24,000
Charges	...	4,000
Pensions & OPEB	201,778,000	345,000
Related Parties (LT Liab)	6,960,000	6,000
Other LT Liabilities	1,444,818,000	1,728,000
Minorities (BS)	1,873,460,000	2,076,000
LT Liabilities	1,943,736,000	1,785,000
Total Liabilities	1,360,000	36,000
Net Assets	19,950,000	516,000
Common Share Capital	180,627,000	295,000
Share Premium	539,702,000	48,000
Retained Earnings	186,000	6,000
Accum Other Comp Inc	1,202,283,000	896,000
Treasury Stock	1,943,736,000	1,785,000
Other Equity	3,817,196,000	3,861,000
Shareholders' Equity	657,490,000	783,000
Total Liabilities & Stockholders' Equity	3,395,514,000	3,519,000
Net Current Assets	1,359,641	1,382,527
Total Assets Less Current Liabilities	...	...
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. Pampa Energia SA common.

No dividends paid.

2. Pampa Energia SA American Depositary Receipts - 144A.

No dividends paid.

3. Pampa Energia SA American Depositary Receipts - Reg S.

No dividends paid.

Annual Dividends:

1. Pampa Energia SA common.

No dividends paid.

2. Pampa Energia SA American Depositary Receipts - 144A.

No dividends paid.

3. Pampa Energia SA American Depositary Receipts - Reg S.

No dividends paid.

Annual Dividends:

1. Pampa Energia SA common.

No dividends paid.

2. Pampa Energia SA American Depositary Receipts - 144A.

No dividends paid.

3. Pampa Energia SA American Depositary Receipts - Reg S.

No dividends paid.

Annual Dividends:

1. Pampa Energia SA common.

No dividends paid.

2. Pampa Energia SA American Depositary Receipts - 144A.

No dividends paid.

3. Pampa Energia SA American Depositary Receipts - Reg S.

No dividends paid.

Annual Dividends:

1. Pampa Energia SA common.

No dividends paid.

2. Pampa Energia SA American Depositary Receipts - 144A.

No dividends paid.

3. Pampa Energia SA American Depositary Receipts - Reg S.

No dividends paid.

Annual Dividends:

1. Pampa Energia SA common.

No dividends paid.

2. Pampa Energia SA American Depositary Receipts - 144A.

No dividends paid.

3. Pampa Energia SA American Depositary Receipts - Reg S.

No dividends paid.

Annual Dividends:

1. Pampa Energia SA common.

No dividends paid.

2. Pampa Energia SA American Depositary Receipts - 144A.

No dividends paid.

3. Pampa Energia SA American Depositary Receipts - Reg S.

No dividends paid.

Annual Dividends:

1. Pampa Energia SA common.

No dividends paid.

2. Pampa Energia SA American Depositary Receipts - 144A.

No dividends paid.

3. Pampa Energia SA American Depositary Receipts - Reg S.

No dividends paid.

Annual Dividends:

1. Pampa Energia SA common.

No dividends paid.

2. Pampa Energia SA American Depositary Receipts - 144A.

No dividends paid.

3. Pampa Energia SA American Depositary Receipts - Reg S.

No dividends paid.

PAN JAMAICAN INVESTMENTS TRUST LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (J\$000):**

	2023	2022	2021
Sales	29,001,700	...	...
Other Revenue	0	...	...
Revenue	29,001,700	2,350,921	4,298,397
Direct Expenses	20,691,019	804,247	...
Gross Profit	8,310,681	1,546,674	...
SG&A	6,826,443	...	...
RR&I	...	29,642	(53,602)
Other OpEx	(868,817)	2,460,278	

Shares (primary)	1,484,694	1,064,394	1,062,113
Shares (diluted)	1,484,694	1,064,394	1,062,113
Standardized Balance Sheet, Years Ended Dec. 31 (J\$000):			
	2023	2022	
Cash	4,735,315	232,347	
Cash & Equivalents	4,735,315	232,347	
Short Term Investments .....	...	451,996	
Cash, Equivs & STI	4,735,315	684,343	
Receivables .....	...	1,663,644	
Inventories	1,848,588	...	
Other Current Assets	0	0	
Current Assets	6,583,903	2,347,987	
Net PPE	51,216,749	5,329,958	
Intangibles Excl Goodwill	7,316,922	62,341	
Intangibles	7,316,922	62,341	
Other LT Assets	14,251,587	11,987,061	
LT Assets	72,785,258	17,379,360	
Total Assets	141,449,690	67,417,951	
Current Liabilities	7,209,420	1,005,204	
Long-Term Obligations	0	0	
Pensions & OPEB	983,768	234,161	
Minorities (BS)	26,998,810	383,349	
Total Liabilities	65,453,348	15,646,384	
Net Assets	75,996,342	51,771,567	
Common Share Capital	31,966,709	2,141,985	
Retained Earnings	36,007,829	44,299,897	
Accum Other Comp Inc	1,729,785	(570,193)	
Treasury Stock	180,304	103,143	
Other Equity	6,472,323	6,003,021	
Shareholders' Equity	75,996,342	51,771,567	
Total Liabilities & Stockholders' Equity	141,449,690	67,417,951	
Net Current Assets	(625,517)	1,342,783	
Total Assets Less Current Liabilities	134,240,270	66,412,747	
Shares Outstanding	1,627,725	1,066,160	

Recent Dividends:

1. Pan Jamaican Investments Trust Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Pan Jamaican Investments Trust Ltd. ordinary.
No dividends paid.

PANASONIC MANUFACTURING MALAYSIA BHD Annual Report

Standardized Income Statement, Years Ended Mar. 31 (RM000):

	2024	2023	2022
Sales	905,685	991,628	868,776
Other Revenue	0	0	0
Revenue	905,685	991,628	868,776
Direct Expenses	766,419	874,383	774,013
Gross Profit	139,266	117,245	94,763
SG&A	84,105	79,740	76,078
Other OpEx	(17,712)	(30,929)	(12,572)
Indirect Expenses	66,393	48,811	63,506
Total Operating Expenses	832,812	923,194	837,519
Operating Income	72,873	68,434	31,257
Non-Op Income	20,909	13,602	7,952
EBT Continuing	93,782	82,036	39,209
Taxation	14,011	11,206	1,526
EAT Continuing	79,771	70,830	37,683
Equity Earnings	12,875	9,302	13,828
Net Income	92,646	80,132	51,511
Dividends Per Share	1.36	1.22	0.83
EPS - Basic - Cont	1.53	1.32	0.85
EPS - Primary	1.53	1.32	0.85
EPS - Diluted - Cont	1.53	1.32	0.85
EPS - Diluted	1.53	1.32	0.85
Shares (primary)	60,746	60,746	60,746
Shares (diluted)	60,746	60,746	60,746

Standardized Balance Sheet, Years Ended Mar. 31 (RM000):

	2024	2023
Cash & Equivalents	530,192	482,897
Cash, Equivs & STI	530,192	482,897

Receivables	89,292	96,456
Inventories	52,133	70,053
Current Tax Assets .....	...	7,450
Other Current Assets	0	0
Current Assets	671,617	656,856
Net PPE	134,987	134,557
LT Investments	130,865	121,175
Intangibles Excl Goodwill	420	1,372
Intangibles	420	1,372
Deferred LT Asset Charges	1,068	2,676
Other LT Assets	5,456	5,577
LT Assets	272,796	265,357
Total Assets	944,413	922,213
Current Liabilities	130,314	126,860
Long-Term Obligations	0	10
Other LT Liabilities	637	417
LT Liabilities	637	427
Total Liabilities	130,951	127,287
Net Assets	813,462	794,926
Common Share Capital	60,746	60,746
Retained Earnings	752,716	734,180
Other Equity	0	0
Shareholders' Equity	813,462	794,926
Total Liabilities & Stockholders' Equity	944,413	922,213
Net Current Assets	541,303	529,996
Total Assets Less Current Liabilities	814,099	795,353
Shares Outstanding	60,746	60,746

Recent Dividends:

1. Panasonic Manufacturing Malaysia Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Panasonic Manufacturing Malaysia Bhd ordinary.
No dividends paid.

PANASONIC MANUFACTURING PHILIPPINES CORP Annual Report

Standardized Income Statement, Years Ended Mar. 31 (PP000):

	2024	2023	2022
		(revised)	(revised)
Sales	14,251,252	15,178,323	12,590,534
Other Revenue	0	0	0
Revenue	14,251,252	15,178,323	12,590,534
Direct Expenses	11,555,664	12,644,938	10,086,429
Gross Profit	2,695,588	2,533,385	2,504,105
SG&A	2,476,073	2,382,005	2,393,684
Other OpEx	0	0	0
Indirect Expenses	2,476,073	2,382,005	2,393,684
Total Operating Expenses	14,031,738	15,026,944	12,480,112
Operating Income	219,515	151,380	110,422
Non-Op Income	116,905	104,512	91,422
EBT Continuing	336,420	255,892	201,844
Taxation	63,920	58,759	77,925
EAT Continuing	272,500	197,133	123,919
Min Ints	(363)	357	(6)
Net Income	272,137	197,491	123,913
Dividends Per Share	0.33	0.26	0.77
EPS - Basic - Cont	0.64	0.47	0.29
EPS - Primary	0.64	0.47	0.29
EPS - Diluted - Cont	0.64	0.47	0.29
EPS - Diluted	0.64	0.47	0.29
Shares (primary)	422,718	422,718	422,718
Shares (diluted)	422,718	422,718	422,718
Taxation (Cumulative) .....	...	58,759	77,925
Min Ints (Cumulative) .....	...	357	(6)
EPS - Basic - Cont (Cumulative) .....	...	0.47	0.29
EPS - Primary (Cumulative) .....	...	0.47	0.29
EPS - Diluted (Cumulative) .....	...	0.47	0.29

Standardized Balance Sheet, Years Ended Mar. 31 (PP000):

	2024	2023
		(revised)
Cash & Equivalents	3,077,652	2,592,954
Cash, Equivs & STI	3,077,652	2,592,954
Receivables	1,999,202	1,753,338
Inventories	2,271,491	2,526,231
Other Current Assets	266,283	189,784
Current Assets	7,614,628	7,062,307

Net PPE	823,211	913,799
Deferred LT Asset Charges	153,724	145,432
Other LT Assets	63,399	18,183
LT Assets	1,040,334	1,077,414
Total Assets	8,654,962	8,139,721
Current Debt	0	0
Current Capital Lease Obligations	5,374	2,521
Current Debt and Capital Leases	5,374	2,521
Other Current Liabilities	3,325,342	2,958,641
Current Liabilities	3,330,716	2,961,162
Long-Term Obligations	0	0
Pensions & OPEB	117,891	145,028
Other LT Liabilities	258,168	252,684
Minorities (BS)	73,546	73,183
LT Liabilities	376,058	397,712
Total Liabilities	3,780,321	3,432,057
Net Assets	4,874,641	4,707,664
Common Share Capital	422,718	422,718
Share Premium	4,780	4,780
Retained Earnings	4,568,434	4,405,962
Accum Other Comp Inc	(121,291)	(125,796)
Other Equity	0	0
Shareholders' Equity	4,874,641	4,707,664
Total Liabilities & Stockholders' Equity	8,654,962	8,139,721
Net Current Assets	4,283,912	4,101,145
Total Assets Less Current Liabilities	5,324,245	5,178,559
Shares Outstanding	422,718	422,718

Recent Dividends:

1. Panasonic Manufacturing Philippines Corp class B.
No dividends paid.

2. Panasonic Manufacturing Philippines Corp class A.
No dividends paid.

Annual Dividends:

1. Panasonic Manufacturing Philippines Corp class B.
No dividends paid.

2. Panasonic Manufacturing Philippines Corp class A.
No dividends paid.

PANDOX AB (SWEDEN) Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2023	2022	2019
		(revised)	
Revenue	6,849,000	5,654,000	5,553,000
Direct Expenses	3,262,000	2,550,000	2,358,000
Gross Profit	3,587,000	3,104,000	3,195,000
SG&A	197,000	153,000	175,000
Other OpEx	0	0	(1,420,000)
Indirect Expenses	197,000	153,000	(1,245,000)
Total Operating Expenses	3,459,000	2,703,000	1,113,000
Operating Income	3,390,000	2,951,000	4,440,000
Income	(108,000)	(95,000)	(764,000)
Other Non-Op	(3,779,000)	2,495,000	(182,000)
Non-Op Income	(3,887,000)	2,400,000	(946,000)
EBT Continuing	(497,000)	5,351,000	3,494,000
Taxation (current)	375,000	164,000	122,000
Taxation (deferred)	(292,000)	983,000	672,000
Taxation	83,000	1,147,000	794,000
EAT Continuing	(580,000)	4,204,000	2,700,000
Min Ints	(5,000)	13,000	6,000
Net Income	(585,000)	4,217,000	2,706,000
Dividends Per Share	4	2.50	3.60
EPS - Basic - Cont	(3.18)	22.94	15.91
EPS - Primary	(3.18)	22.94	15.91
EPS - Diluted - Cont	(3.18)	22.94	15.91
EPS - Diluted	(3.18)	22.94	15.91
Shares (primary)	183,850	183,850	170,053
Shares (diluted)	183,850	183,850	170,053
Taxation (Cumulative) .....	...	1,147,000	...
Min Ints (Cumulative) .....	...	13,000	...
EPS - Primary (Cumulative) .....	...	22.94	...
EPS - Diluted (Cumulative) .....	...	22.94	...

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):			
	2023	2022	(revised)
Cash & Equivalents	769,000	1,630,000	
Cash, Equivs & STI	769,000	1,630,000	
Receivables	1,300,000	1,412,000	
Inventories	16,000	17,000	
Current Tax Assets	173,000	147,000	
Assets Held for Sale (ST)	71,000	474,000	
Other Current Assets	0	0	
Current Assets	2,329,000	3,680,000	
Net PPE	580,000	683,000	
LT Investments	77,000	88,000	
Deferred LT Asset Charges	340,000	305,000	
Other LT Assets	69,882,000	70,461,000	
LT Assets	70,879,000	71,537,000	
Total Assets	73,208,000	75,217,000	
Accounts Payable	333,000	314,000	
Accounts Payable & Accrued Expenses	333,000	314,000	
Current Debt	8,580,000	15,983,000	
Current Capital Lease Obligations	30,000	31,000	
Current Debt and Capital			
Leases	8,610,000	16,014,000	
Other Current Liabilities	1,706,000	1,184,000	
Current Liabilities	10,649,000	17,512,000	
Long-Term Obligations	27,016,000	21,080,000	
Deferred LT Liability			
Charges	5,270,000	5,538,000	
Other LT Liabilities	548,000	154,000	
Minorities (BS)	152,000	202,000	
LT Liabilities	32,834,000	26,772,000	
Total Liabilities	43,635,000	44,486,000	
Net Assets	29,573,000	30,731,000	
Common Share Capital	460,000	460,000	
Retained Earnings	20,383,000	21,428,000	
Other Equity	8,730,000	8,843,000	
Shareholders' Equity	29,573,000	30,731,000	
Total Liabilities & Stockholders' Equity	73,208,000	75,217,000	
Net Current Assets	(8,320,000)	(13,832,000)	
Total Assets Less Current Liabilities	62,559,000	57,705,000	
Shares Outstanding	183,850	183,850	

Recent Dividends:**1. Pandox AB (Sweden) Class B commons shares.**

No dividends paid.

2. Pandox AB (Sweden) Class A common shares.

No dividends paid.

3. Pandox AB (Sweden) share capital (nominal value: SEK15).

No dividends paid.

Annual Dividends:**1. Pandox AB (Sweden) Class B commons shares.**

No dividends paid.

2. Pandox AB (Sweden) Class A common shares.

No dividends paid.

3. Pandox AB (Sweden) share capital (nominal value: SEK15).

No dividends paid.

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.

PANORO ENERGY ASA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2019	2018
			(revised)
Sales	...	3,810	877
Other Revenue	...	42,968	2,616
Revenue	217,985	46,778	3,493
SG&A	9,817	5,716	4,655
D&A (OpEx)	39,687	6,979	286
RR&I	811	(8,145)	...
Other OpEx	74,083	17,218	2,975
Indirect Expenses	124,398	21,768	7,916
Total Operating Expenses	124,398	21,768	7,916
Operating Income	93,587	25,010	(4,423)
Non-Op Net Interest Income	(12,938)	(2,496)	(26)
Non-Op For Curr Gains	(61)	215	(547)
Non-Op Gains	(595)	...	...
Other Non-Op	(5,651)	(3,884)	710
Non-Op Income	(19,245)	(6,165)	137
EBT Continuing	74,342	18,845	(4,286)
Taxation	40,965	13,477	877
EAT Continuing	33,377	5,368	(5,163)
Disc Ops	...	4,822	(1,944)
Net Income	33,377	10,190	(7,107)
Dividends Per Share	0.77	...	...
EPS - Basic - Cont	0.29	0.16	(0.16)
EPS - Primary	0.29	0.16	(0.16)
EPS - Diluted - Cont	0.28	0.16	(0.16)
EPS - Diluted	0.28	0.16	(0.16)
Shares (primary)	116,142	63,523	45,437
Shares (diluted)	117,452	64,402	45,437
Taxation (Cumul)	...	...	877
EPS - Primary (Cumul)	...	...	(0.16)
EPS - Diluted (Cumul)	...	...	(0.16)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2019
Cash & Equivalents	27,821	30,453
Cash, Equivs & STI	27,821	30,453
Receivables	31,350	9,372
Inventories	50,535	5,131
Other Current Assets	0	0
Current Assets	109,706	44,956
Net PPE	258,494	31,927
Goodwill	52,124	...
Intangibles Excl Goodwill	191,914	48,662
Intangibles	244,038	48,662
Assets Held for Sale (LT)	...	20,925
Other LT Assets	143	6,046
LT Assets	502,675	107,560
Total Assets	612,381	152,516
Accounts Payable	...	1,555

Accounts Payable & Accrued Expenses	1,555	9,692	Total Assets	141,374	150,487	Accounts Payable	41,381	23,560
Current Debt	28,015	9,692	Current Debt	14,630	14,772	Accounts Payable & Accrued Expenses	41,381	23,560
Current Debt and Capital			Current Debt and Capital			Current Debt	221,885	198,227
Leases	28,015	9,692	Leases	14,630	14,772	Current Capital Lease		
Other Current Liabilities	87,236	8,257	Other Current Liabilities	25,278	25,090	Obligations	2,585	2,286
Current Liabilities	115,251	19,504	Current Liabilities	39,908	39,862	Current Debt and Capital		
Long-Term Obligations	50,245	16,471	Long-Term Obligations	42,775	46,328	Leases	224,470	200,514
Deferred LT Liability			Deferred LT Liability			Related Parties (ST Liab)	71	...
Charges	72,883	2,024	Charges	6,054	6,171	Other Current Liabilities	45,430	42,280
Other LT Liabilities	137,963	25,451	Other LT Liabilities	0	1	Current Liabilities	311,351	266,354
LT Liabilities	261,091	43,946	Minorities (BS)	20,101	20,980	Long-Term Obligations	28,851	32,423
Total Liabilities	376,342	79,825	LT Liabilities	48,829	52,500	Deferred LT Liability		
Net Assets	236,039	72,691	Total Liabilities	108,839	113,342	Charges	25,133	26,054
Common Share Capital	738	458	Net Assets	32,535	37,145	Other LT Liabilities	0	0
Share Premium	556,008	471,324	Common Share Capital	5,569	5,569	LT Liabilities	53,984	58,477
Retained Earnings	(277,299)	(355,683)	Share Premium	4,646	4,646	Total Liabilities	365,335	324,831
Other Equity	(43,408)	(43,408)	Retained Earnings	8,875	13,406	Net Assets	885,378	821,193
Shareholders' Equity	236,039	72,691	For Curr Trans (BS)	(384)	(249)	Common Share Capital	268,428	263,417
Total Liabilities & Stockholders' Equity	612,381	152,516	Other Equity	13,830	13,774	Retained Earnings	553,919	497,285
Net Current Assets	(5,545)	25,452	Shareholders' Equity	32,536	37,146	Treasury Stock	10,241	9,156
Total Assets Less Current Liabilities	497,130	133,012	Total Liabilities & Stockholders' Equity	141,374	150,487	For Curr Trans (BS)	14,511	9,257
Shares Outstanding	116,944	68,800	Net Current Assets	(2,418)	3,097	Other Equity	58,760	60,390
			Total Assets Less Current Liabilities	101,466	110,625	Shareholders' Equity	885,378	821,193
			Liabilities	52,746	52,645	Total Liabilities & Stockholders' Equity	1,250,713	1,146,023
			Shares Outstanding			Net Current Assets	572,094	514,274
						Total Assets Less Current Liabilities	939,361	879,670
						Liabilities	831,466	824,500
						Shares Outstanding		

Recent Dividends:**1. Panoro Energy ASA ordinary (nominal value NOK0.05).**

No dividends paid.

Annual Dividends:**1. Panoro Energy ASA ordinary (nominal value NOK0.05).**

No dividends paid.

PANOSTAJA OYJ (FINLAND)**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(Eu000):**

	2023	2022	2021
Sales	136,184	137,929	132,984
Other Revenue	0	0	0
Revenue	136,184	137,929	132,984
SG&A	67,251	67,172	64,802
D&A (OpEx)	12,713	14,642	14,568
Other OpEx	57,328	50,947	51,593
Indirect Expenses	137,292	132,761	130,963
Total Operating Expenses	137,292	132,761	130,963
Operating Income	(1,108)	5,168	2,021
Non-Op Income	(3,166)	(1,988)	(1,999)
EBT Continuing	(4,274)	3,180	22
Taxation	(633)	(390)	62
EAT Continuing	(3,641)	3,570	(40)
Min Ints.	767	(2,605)	(741)
Disc Ops	...	366	(918)
Net Income	(2,875)	1,331	(1,700)
Dividends Per Share	...	0.03	0.08
EPS - Basic - Cont	(0.06)	0.03	(0.03)
EPS - Primary	(0.06)	0.03	(0.03)
EPS - Diluted	(0.06)	0.03	(0.03)
EPS - Diluted	(0.06)	0.03	(0.03)
Shares (primary)	52,717	52,620	52,525
Shares (diluted)	52,717	52,620	52,525

Standardized Balance Sheet, Years Ended Oct. 31 (Eu000):

	2023	2022
Cash	10,419	14,344
Cash & Equivalents	10,419	14,344
Cash, Equivs & STI	10,419	14,344
Receivables	21,752	22,666
Inventories	5,309	5,925
Current Tax Assets	10	24
Other Current Assets	0	0
Current Assets	37,490	42,959
Net PPE	33,364	37,272
LT Investments	1,791	2,677
Goodwill	47,319	47,493
Intangibles Excl Goodwill	7,611	6,949
Intangibles	54,930	54,442
Deferred LT Asset Charges	9,192	8,550
Other LT Assets	4,606	4,584
LT Assets	103,883	107,525

Recent Dividends:**1. Panostaja Oyj (Finland) ordinary.**

No dividends paid.

Annual Dividends:**1. Panostaja Oyj (Finland) ordinary.**

No dividends paid.

PANTECH GROUP HOLDINGS BERHAD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	02/29/24	02/28/23	02/28/22
Sales	946,631	1,037,839	751,479
Other Revenue	0	0	0
Revenue	946,631	1,037,839	751,479
Direct Expenses	724,056	763,611	566,125
Gross Profit	222,575	274,228	185,354
SG&A	91,286	117,235	88,162
RR&I	1,018	2,275	(53)
Other OpEx	(14,177)	(7,870)	(4,825)
Indirect Expenses	78,127	111,640	83,284
Total Operating Expenses	802,183	875,251	649,409
Operating Income	144,448	162,588	102,069
Non-Op Income	(7,335)	(7,592)	(5,151)
EBT Continuing	137,113	154,996	96,919
Taxation	31,886	39,976	24,989
EAT Continuing	105,227	115,020	71,299
Equity Earnings	319	613	(176)
Net Income	105,546	115,633	71,753
Dividends Per Share	0.06	0.06	0.04
EPS - Basic - Cont	0.13	0.14	0.09
EPS - Primary	0.13	0.14	0.09
EPS - Diluted	0.13	0.14	0.09
EPS - Diluted	0.13	0.14	0.09
Shares (primary)	828,644	821,601	777,153
Shares (diluted)	832,594	828,518	784,343

Standardized Balance Sheet, Years Ended (RM000):

	02/29/24	02/28/23
Cash & Equivalents	261,975	180,025
Cash, Equivs & STI	261,975	180,025
Receivables	204,528	195,151
Inventories	414,204	405,441
Current Tax Assets	2,738	10
Other Current Assets	0	0
Current Assets	883,445	780,627
Net PPE	349,008	343,882
LT Investments	3,517	5,221
Goodwill	2,343	2,343
Intangibles	2,343	2,343
Assets Held for Sale (LT)	...	2,200
Other LT Assets	12,400	11,750
LT Assets	367,268	365,396
Total Assets	1,250,713	1,146,023

Recent Dividends:**1. Pantech Group Holdings Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. Pantech Group Holdings Berhad ordinary.**

No dividends paid.

PANTORO LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2022
Sales	...	...	73,521
Other Revenue	...	...	0
Revenue	229,432	98,544	73,521
Direct Expenses	280,273	152,792	74,238
Gross Profit	(50,841)	(54,248)	(717)
SG&A	6,759	16,756	4,520
D&A (OpEx)	1,654	...	797
RR&I	...	15,381	...
Other OpEx	(28,057)	(1,608)	(157)
Indirect Expenses	(19,644)	30,529	5,161
Total Operating Expenses	260,628	183,321	79,399
Operating Income	(31,196)	(84,776)	(5,878)
Non-Op Gains	...	(12,594)	...
Other Non-Op	...	(9,166)	...
Non-Op Income	(18,172)	(21,760)	(3,283)
EBT Continuing	(49,369)	(106,536)	(9,161)
Taxation	(59)	(31,973)	...
EAT Continuing	(49,310)	(74,563)	...
Equity Earnings	...	(77)	(1,581)
Net Income	(49,310)	(74,640)	(10,742)
EPS - Basic - Cont	(0.01)	(0.04)	(0.01)
EPS - Primary	(0.01)	(0.04)	(0.01)
EPS - Diluted	(0.01)	(0.04)	(0.01)
EPS - Diluted	(0.01)	(0.04)	(0.01)
Shares (primary)	5,262,622	2,035,346	1,454,594
Shares (diluted)	5,262,622	2,035,346	1,454,594

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	98,122	42,610
Cash & Equivalents	98,122	42,610
Cash, Equivs & STI	98,122	42,610
Receivables	5,155	3,966
Inventories	19,063	9,197
Prepayments (ST)	1,446	1,325
Other Current Assets	0	0
Current Assets	123,785	57,098

Net PPE	119,802	113,016	Total Assets	147,065	99,810	Net PPE	13,034	26,529
Goodwill	32,032	31,973	Accounts Payable	...	1,449	LT Investments	...	24,669
Intangibles	32,032	31,973	Accrued Exps	...	1,697	Goodwill	22,350	20,218
Other LT Assets	285,263	312,822	Accounts Payable &	...	...	Intangibles Excl Goodwill	1,568,734	1,225,054
LT Assets	437,097	457,811	Accrued Expenses	...	3,146	Intangibles	1,591,084	1,245,273
Total Assets	560,882	514,909	Current Debt	0	208	Other LT Assets	131,205	200,675
Current Debt	27,375	55,421	Current Capital Lease	...	...	LT Assets	1,735,323	1,497,146
Current Debt and Capital	...	...	Obligations	161	111	Total Assets	3,580,126	2,518,068
Leases	27,375	55,421	Current Debt and Capital	...	...	Accounts Payable	52,481	66,667
Other Current Liabilities	61,622	66,762	Leases	161	319	Accrued Exps	493,864	431,257
Current Liabilities	88,997	122,184	Other Current Liabilities	58,222	2,954	Accounts Payable &	...	...
Long-Term Obligations	28,742	24,152	Current Liabilities	58,383	6,419	Accrued Expenses	546,345	497,924
Other LT Liabilities	29,843	30,354	Long-Term Obligations	310	371	Other Current Liabilities	193,285	150,393
LT Liabilities	58,585	54,506	Deferred LT Liability	...	...	Current Liabilities	739,630	648,317
Total Liabilities	147,582	176,690	Charges	117	466	Long-Term Obligations	0	0
Net Assets	413,300	338,220	Other LT Liabilities	0	0	Deferred LT Liability	...	...
Common Share Capital	686,630	563,900	LT Liabilities	427	838	Charges	144,044	193,396
Retained Earnings	(287,703)	(238,393)	Total Liabilities	58,810	7,257	Other LT Liabilities	75,997	168,198
Other Equity	14,373	12,713	Net Assets	88,255	92,553	LT Liabilities	220,041	361,594
Shareholders' Equity	413,300	338,220	Common Share Capital	90,582	90,582	Total Liabilities	959,671	1,009,911
Total Liabilities &	...	...	Retained Earnings	(2,327)	1,971	Net Assets	2,620,455	1,508,157
Stockholders' Equity	560,882	514,909	Other Equity	0	0	Common Share Capital	528	...
Net Current Assets	64,540,031	4,704,031	Shareholders' Equity	88,255	92,553	Share Premium	29,748	27,994
Total Assets Less Current	...	...	Total Liabilities &	...	...	Retained Earnings	2,567,495	993,849
Liabilities	471,885	392,726	Stockholders' Equity	147,065	99,810	Other Equity	22,684	486,315
Shares Outstanding	6,454,031	4,704,031	Net Current Assets	31,542	31,672	Shareholders' Equity	2,620,455	1,508,158
			Total Assets Less Current	...	...	Total Liabilities &	...	...
			Liabilities	88,682	93,391	Stockholders' Equity	3,580,126	2,518,068
			Shares Outstanding	181,164	181,164	Net Current Assets	1,105,173	372,606
						Total Assets Less Current	...	...
						Liabilities	2,840,496	1,869,751
						Shares Outstanding	105,619	105,600

Recent Dividends:**1. Pantoro Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Pantoro Ltd ordinary.**

No dividends paid.

PAOS HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended May 31****(RM000):**

	2024	2020	2019
Sales	705,743	...	...
Other Revenue	0	...	...
Revenue	705,743	282,844	326,700
Direct Expenses	700,081	277,341	318,043
Gross Profit	5,662	5,504	8,657
SG&A	7,436	7,522	7,851
Other OpEx	(2,239)	(844)	(734)
Indirect Expenses	5,197	6,678	7,117
Total Operating	...	...	...
Expenses	705,278	284,018	325,160
Operating Income	465	(1,174)	1,540
Non-Op Income	91	115	97
EBT Continuing	556	(1,060)	1,637
Taxation	462	285	894
EAT Continuing	94	(1,344)	743
Net Income	94	(1,344)	743
Dividends Per Share	...	0.02	0.02
EPS - Basic - Cont	0.00	(0.01)	0.00
EPS - Primary	0.00	(0.01)	0.00
EPS - Diluted	0.00	(0.01)	0.00
Cont	0.00	(0.01)	0.00
EPS - Diluted	0.00	...	...
Shares (primary)	181,164	181,164	181,164
Shares (diluted)	181,164	181,164	181,164

Standardized Balance Sheet, Years Ended May 31**(RM000):**

	2024	2020
Cash & Equivalents	14,685	5,377
Short Term Investments	2	4
Cash, Equivs & STI	14,687	5,381
Receivables	74,423	25,960
Inventories	117	574
Current Tax Assets	384	819
Prepayments (ST)	...	278
Other Current Assets	313	5,080
Current Assets	89,925	38,091
Gross PPE	...	95,799
Accumulated Depreciation	...	(64,863)
Net PPE	29,318	30,936
Deferred LT Asset Charges	102	...
Other LT Assets	27,721	30,783
LT Assets	57,140	61,719

Recent Dividends:**1. Paos Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Paos Holdings Bhd ordinary.**

No dividends paid.

PARADOX INTERACTIVE AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Sk000):**

	2023	2020	2019
Sales	2,642,107	...	...
Other Revenue	0	...	...
Revenue	2,642,107	1,793,794	1,289,332
Direct Expenses	1,567,321	805,644	500,286
Gross Profit	1,074,786	988,150	789,046
SG&A	390,405	335,560	367,247
Other OpEx	26,512	20,482	(51,732)
Indirect Expenses	416,917	356,042	315,515
Total Operating	...	...	...
Expenses	1,984,238	1,161,686	815,801
Operating Income	657,869	632,108	473,531
Non-Op Net Interest	...	...	...
Income	...	(4,526)	(6,715)
Other Non-Op	...	449	34
Non-Op Income	29,891	(4,077)	(6,681)
EBT Continuing	687,760	628,031	466,850
Taxation	157,134	137,455	92,769
EAT Continuing	530,626	490,576	374,081
Net Income	530,625	490,575	374,080
Dividends Per Share	3	1	1
EPS - Basic - Cont	5.02	4.65	3.54
EPS - Primary	5.02	4.65	3.54
EPS - Diluted	...	...	...
Cont	5.02	4.64	3.54
EPS - Diluted	5.02	4.64	3.54
Shares (primary)	105,623	105,600	105,600
Shares (diluted)	105,623	105,839	105,600

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2023	2020
Cash	1,098,025	...
Cash & Equivalents	1,098,025	767,561
Short Term Investments	197,051	...
Cash, Equivs & STI	1,295,076	767,561
Receivables	486,476	253,362
Current Tax Assets	63,251	...
Other Current Assets	0	0
Current Assets	1,844,803	1,020,923
Gross PPE	...	64,159
Accumulated Depreciation	...	(37,630)

Recent Dividends:**1. Paradox Interactive AB ordinary.**

No dividends paid.

Annual Dividends:**1. Paradox Interactive AB ordinary.**

No dividends paid.

PARAGON AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Sales	161,647	160,677	135,444
Other Revenue	0	0	0
Revenue	161,647	160,677	135,444
SG&A	44,231	40,983	37,688
D&A (OpEx)	16,432	14,279	14,346
RR&I	187	340	2,520
Other OpEx	99,743	109,485	82,650
Indirect Expenses	160,593	165,087	137,204
Total Operating	...	...	...
Expenses	160,593	165,087	137,204
Operating Income	1,054	(4,410)	(1,760)
Non-Op Income	(12,513)	(7,544)	(5,909)
EBT Continuing	(11,459)	(11,954)	(7,669)
Taxation	(890)	(2,448)	(495)
EAT Continuing	(10,569)	(9,506)	(7,174)
Disc Ops	6,759	5,309	(4,243)
Net Income	(3,812)	(4,194)	(11,417)
EPS - Basic - Cont	(0.84)	(0.93)	(2.52)
EPS - Primary	(0.84)	(0.93)	(2.52)
EPS - Diluted	...	...	...
Cont	(0.84)	(0.93)	(2.52)
EPS - Diluted	(0.84)	(0.93)	(2.52)
Shares (primary)	4,526	4,526	4,526
Shares (diluted)	4,526	4,526	4,526
Taxation (Cumu)	...	(2,448)	(495)
EPS - Primary	...	(0.93)	(2.52)
(Cumu)	...	(0.93)	(2.52)
EPS - Diluted	...	(0.93)	(2.52)
(Cumu)	...	(0.93)	(2.52)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	3,209	18,106
Short Term Investments	5,193	5,189
Cash, Equivs & STI	8,402	23,295
Receivables	6,646	7,660
Inventories	20,641	24,008

Dividends Per Share...	1	...	...	Net Income.....	(19,186)	(109,665)	(101,800)	SG&A.....	2,545	3,768	3,917
EPS - Basic - Cont...	5.89	4.46	2.79	EPS - Basic - Cont...	(0.02)	(0.09)	(0.09)	D&A (OpEx).....	587	431	268
EPS - Primary.....	5.89	4.46	2.79	EPS - Primary.....	(0.02)	(0.09)	(0.09)	R&D (OpEx).....	125	130	...
EPS - Diluted -	...	...	...	EPS - Diluted -	...	...	...	RR&I.....	24	312	100
Cont.....	5.89	4.46	2.79	Cont.....	(0.02)	(0.09)	(0.09)	Other OpEx.....	355	32	229
EPS - Diluted.....	5.89	...	...	EPS - Diluted.....	(0.02)	(0.09)	(0.09)	Indirect Expenses....	3,636	4,672	4,514
Shares (primary).....	162,834	147,695	147,695	Shares (primary).....	1,148,902	1,143,971	1,077,460	Total Operating	...	...	...
Shares (diluted).....	162,834	147,695	147,695	Shares (diluted).....	1,148,902	1,143,971	1,077,460	Expenses.....	10,108	6,334	6,011

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):
2023 2020

Cash & Equivalents.....	266,885	51,120
Short Term Investments.....	44,767	57,361
Cash, Equivs & STI.....	311,651	108,482
Receivables.....	1,635,054	970,221
Inventories.....	4,452,889	2,703,236
Prepayments (ST).....	...	8,846
Other Current Assets.....	889,484	42,784
Current Assets.....	7,289,079	3,833,568
Net PPE.....	7,145,034	2,987,306
LT Investments.....	5,472,927	1,052,833
Other LT Assets.....	480,823	1,021,660
LT Assets.....	13,098,783	5,061,800
Total Assets.....	20,387,862	8,895,368
Accounts Payable.....	141,073	312,056
Accounts Payable & Accrued Expenses.....	141,073	312,056
Current Debt.....	6,760,734	3,104,484
Current Debt and Capital	...	...
Leases.....	6,760,734	3,104,484
Other Current Liabilities.....	145,194	190,465
Current Liabilities.....	7,047,001	3,607,006
Long-Term Obligations.....	7,712,175	1,693,603
Deferred LT Liability	...	...
Charges.....	16,085	...
Other LT Liabilities.....	0	0
LT Liabilities.....	7,728,260	1,693,603
Total Liabilities.....	14,775,261	5,312,736
Net Assets.....	5,612,601	3,582,632
Common Share Capital.....	1,628,335	1,476,948
Share Premium.....	540,000	540,000
Retained Earnings.....	3,217,702	1,359,208
Other Equity.....	226,564	206,476
Shareholders' Equity.....	5,612,601	3,582,632
Total Liabilities & Stockholders' Equity.....	20,387,862	8,895,368
Net Current Assets.....	242,077	226,562
Total Assets Less Current Liabilities.....	13,340,861	5,288,362
Shares Outstanding.....	162,834	147,695

Recent Dividends:

1. Paramount Textile Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Paramount Textile Ltd ordinary.

No dividends paid.

PARKSON HOLDINGS BHD

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Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022	2021
		(revised)	
Sales.....	3,121,955	2,914,996	4,819,858
Other Revenue.....	0	0	0
Revenue.....	3,121,955	2,914,996	4,819,858
Direct Expenses.....	1,433,387	1,442,008	2,514,176
Gross Profit.....	1,688,568	1,472,988	2,305,682
SG&A.....	562,251	529,044	807,967
D&A (OpEx).....	494,815	547,498	919,407
Other OpEx.....	119,418	171,737	96,368
Indirect Expenses.....	1,176,484	1,248,279	1,823,742
Total Operating Expenses.....	2,609,871	2,690,287	4,337,918
Operating Income.....	512,084	224,709	481,940
Non-Op Income.....	(412,161)	(376,636)	(545,366)
EBT Continuing.....	99,923	(151,927)	(63,426)
Taxation.....	71,507	30,770	99,335
EAT Continuing.....	28,416	(182,697)	(162,761)
Min Ints.....	(48,114)	82,578	28,131
Equity Earns.....	15,380	(2,125)	5,058
Disc Ops.....	(14,868)	(7,421)	27,772

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):
2023 2022

Cash.....	1,477,277	1,290,200
Cash & Equivalents.....	1,477,277	1,290,200
Short Term Investments.....	37,159	68,477
Cash, Equivs & STI.....	1,514,436	1,358,677
Receivables.....	599,062	480,085
Inventories.....	357,342	386,831
Current Tax Assets.....	160	163
Assets Held for Sale (ST).....	48,356	192,933
Other Current Assets.....	0	0
Current Assets.....	2,519,356	2,418,689
Net PPE.....	1,873,972	1,906,538
LT Investments.....	286,498	193,285
Intangibles Excl Goodwill.....	1,119,375	1,180,468
Intangibles.....	1,119,375	1,180,468
Deferred LT Asset Charges.....	184,537	220,514
Other LT Assets.....	2,542,209	2,973,263
LT Assets.....	6,006,591	6,474,068
Total Assets.....	8,525,947	8,892,757
Accounts Payable.....	1,279,531	1,260,395
Accounts Payable & Accrued Expenses.....	1,279,531	1,260,395
Current Debt.....	234,867	317,050
Current Capital Lease Obligations.....	545,975	516,887
Current Debt and Capital	...	...
Leases.....	780,842	833,937
Other Current Liabilities.....	448,200	444,992
Current Liabilities.....	2,508,573	2,539,324
Long-Term Obligations.....	3,431,658	3,751,585
Deferred LT Liability	...	...
Charges.....	146,615	126,149
Other LT Liabilities.....	21,577	22,634
Minorities (BS).....	982,171	968,972
LT Liabilities.....	3,599,850	3,900,360
Total Liabilities.....	7,090,594	7,408,664
Net Assets.....	1,435,353	1,484,093
Common Share Capital.....	2,160,580	2,160,580
Retained Earnings.....	774,485	835,827
Other Equity.....	(1,499,712)	(1,512,314)
Shareholders' Equity.....	1,435,353	1,484,093
Total Liabilities & Stockholders' Equity.....	8,525,947	8,892,757
Net Current Assets.....	10,783	(120,635)
Total Assets Less Current Liabilities.....	6,017,374	6,353,433
Shares Outstanding.....	1,148,902	1,148,902

Recent Dividends:

1. Parkson Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Parkson Holdings Bhd ordinary.

No dividends paid.

PARKWAY CORPORATE LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Sales.....	8,898	4,247	3,376
Other Revenue.....	729	459	335
Revenue.....	9,628	4,707	3,711
Direct Expenses.....	6,472	1,661	1,497
Gross Profit.....	3,156	3,045	2,213

Expenses.....	10,108	6,334	6,011
Operating Income.....	(480)	(1,627)	(2,300)
Non-Op Net Interest Income.....	(254)	(53)	(22)
Non-Op Gains.....	...	...	(10)
Other Non-Op.....	0	0	0
Non-Op Income.....	(254)	(53)	(32)
EBT Continuing.....	(734)	(1,680)	(2,332)
Net Income.....	(734)	(1,680)	(2,332)
EPS - Basic - Cont...	(0.00)	(0.00)	(0.00)
EPS - Primary.....	(0.00)	(0.00)	(0.00)
EPS - Diluted -	...	...	...
Cont.....	(0.00)	(0.00)	(0.00)
EPS - Diluted.....	(0.00)	(0.00)	(0.00)
Shares (primary).....	2,494,753	2,216,468	2,205,758
Shares (diluted).....	2,494,753	2,216,468	2,205,758

Standardized Balance Sheet, Years Ended Dec. 31 (A\$000):
2023 2022

Cash.....	1,477,277	1,290,200
Cash & Equivalents.....	1,477,277	1,290,200
Short Term Investments.....	37,159	68,477
Cash, Equivs & STI.....	1,514,436	1,358,677
Receivables.....	599,062	480,085
Inventories.....	357,342	386,831
Current Tax Assets.....	160	163
Assets Held for Sale (ST).....	48,356	192,933
Other Current Assets.....	0	0
Current Assets.....	2,519,356	2,418,689
Net PPE.....	1,873,972	1,906,538
LT Investments.....	286,498	193,285
Intangibles Excl Goodwill.....	1,119,375	1,180,468
Intangibles.....	1,119,375	1,180,468
Deferred LT Asset Charges.....	184,537	220,514
Other LT Assets.....	2,542,209	2,973,263
LT Assets.....	6,006,591	6,474,068
Total Assets.....	8,525,947	8,892,757
Accounts Payable.....	1,279,531	1,260,395
Accounts Payable & Accrued Expenses.....	1,279,531	1,260,395
Current Debt.....	234,867	317,050
Current Capital Lease Obligations.....	545,975	516,887
Current Debt and Capital	...	...
Leases.....	780,842	833,937
Other Current Liabilities.....	448,200	444,992
Current Liabilities.....	2,508,573	2,539,324
Long-Term Obligations.....	3,431,658	3,751,585
Deferred LT Liability	...	...
Charges.....	146,615	126,149
Other LT Liabilities.....	21,577	22,634
Minorities (BS).....	982,171	968,972
LT Liabilities.....	3,599,850	3,900,360
Total Liabilities.....	7,090,594	7,408,664
Net Assets.....	1,435,353	1,484,093
Common Share Capital.....	2,160,580	2,160,580
Retained Earnings.....	774,485	835,827
Other Equity.....	(1,499,712)	(1,512,314)
Shareholders' Equity.....	1,435,353	1,484,093
Total Liabilities & Stockholders' Equity.....	8,525,947	8,892,757
Net Current Assets.....	10,783	(120,635)
Total Assets Less Current Liabilities.....	6,017,374	6,353,433
Shares Outstanding.....	1,148,902	1,148,902

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):
2024 2023

Cash.....	3,492	2,004
Cash & Equivalents.....	3,492	2,004
Cash, Equivs & STI.....	3,492	2,004
Receivables.....	3,771	427
Inventories.....	1,787	1,684
Other Current Assets.....	175	78
Current Assets.....	9,226	4,193
Net PPE.....	1,000	296
Intangibles Excl Goodwill.....	9,576	4,624
Intangibles.....	9,576	4,624
LT Receivables.....	453	138
Other LT Assets.....	6,661	2,714
LT Assets.....	17,690	7,772
Total Assets.....	26,916	11,964
Accounts Payable.....	2,636	631
Accounts Payable & Accrued Expenses.....	2,636	631
Current Debt.....	117	0
Current Capital Lease Obligations.....	422	336
Current Debt and Capital	...	...
Leases.....	538	336
Other Current Liabilities.....	319	192
Current Liabilities.....	3,493	1,159
Long-Term Obligations.....	1,000	0
Other LT Liabilities.....	6,929	2,638
LT Liabilities.....	7,929	2,638
Total Liabilities.....	11,422	3,797
Net Assets.....	15,494	8,168
Common Share Capital.....	41,587	35,631
Retained Earnings.....	(29,375)	(28,641)
Other Equity.....	3,282	1,178
Shareholders' Equity.....	15,494	8,168
Total Liabilities & Stockholders' Equity.....	26,916	11,964
Net Current Assets.....	5,733	3,034
Total Assets Less Current Liabilities.....	23,423	10,806
Shares Outstanding.....	2,767,114	2,226,819

Recent Dividends:

1. Parkway Corporate Ltd ordinary.

No dividends paid.

2. Parkway Corporate Ltd American Depositary Receipts.

No dividends paid.

3. Parkway Corporate Ltd contributing.

No dividends paid.

Annual Dividends:

1. Parkway Corporate Ltd ordinary.

No dividends paid.

2. Parkway Corporate Ltd American Depositary Receipts.

No dividends paid.

3. Parkway Corporate Ltd contributing.

No dividends paid.

PARQUE ARAUCO S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch\$000):

	2023	2022	2021
Revenue	264,312,607	243,119,543	169,859,243
Direct Expenses	53,309,521	55,126,662	36,962,652
Gross Profit	211,003,086	187,992,881	132,896,591
SG&A	28,124,527	22,424,419	18,605,169
Other OpEx	(45,783,397)	(106,063,646)	(34,846,936)
Indirect Expenses	(17,658,870)	(83,639,227)	(16,241,767)
Total Operating Expenses	35,650,651	(28,512,565)	20,720,885
Operating Income	228,661,956	271,632,108	149,138,358
Non-Op For Curr			
Gains	56,981	(643,735)	(3,047,899)
Other Non-Op	(67,744,527)	(107,873,156)	(83,819,392)
Non-Op Income	(67,687,546)	(108,516,891)	(86,867,291)
EBT Continuing	160,974,410	163,115,217	62,271,067
Taxation	51,385,259	45,332,097	20,526,825
EAT Continuing	109,589,151	117,783,120	41,744,242
Min Ints	(16,769,552)	(36,520,338)	(24,506,411)
Equity Earnings	19,525,735	19,768,853	6,200,522
Net Income	112,345,334	101,031,635	23,438,353
Dividends Per Share	35	20	...
EPS - Basic - Cont	124.04	111.55	25.88
EPS - Primary	124.04	111.55	25.88
EPS - Diluted	124.04	111.55	25.88
Shares (primary)	905,716	905,716	905,655
Shares (diluted)	905,716	905,716	905,655

Standardized Balance Sheet, Years Ended Dec. 31 (Ch\$000):

	2023	2022
Cash & Equivalents	319,187,003	243,042,950
Short Term Investments	396,405	3,087,185
Cash, Equivs & STI	319,583,408	246,130,135
Receivables	32,927,083	29,289,865
Current Tax Assets	12,954,400	12,993,427
Assets Held for Sale (ST)	9,614,699	...
Other Current Assets	45,644,801	27,714,291
Current Assets	420,724,391	316,127,718
Net PPE	36,099,079	33,391,525
LT Investments	2,948,974,136	2,531,867,434
Goodwill	4,366,943	2,871,036
Intangibles Excl Goodwill	16,371,079	15,053,876
Intangibles	20,738,022	17,924,912
LT Receivables	1,431,900	1,322,594
Deferred LT Asset Charges	10,849,221	9,599,747
Other LT Assets	44,154,398	27,976,672
LT Assets	3,062,246,756	2,622,082,884
Total Assets	3,482,971,147	2,938,210,602
Accrued Exps	7,947,192	7,677,013
Accounts Payable & Accrued Expenses	7,947,192	7,677,013
Current Debt	0	0
Current Capital Lease Obligations	2,386,800	2,148,376
Current Debt and Capital Leases	2,386,800	2,148,376
Other Current Liabilities	250,571,899	181,826,776
Current Liabilities	260,905,891	191,652,165
Long-Term Obligations	79,821,585	78,522,548
Deferred LT Liability		
Charges	296,561,553	257,957,789
Pensions & OPEB	2,903,519	326,895
Other LT Liabilities	1,211,818,166	1,053,686,127
Minorities (BS)	332,049,130	211,136,224
LT Liabilities	1,591,104,823	1,390,493,359
Total Liabilities	2,184,059,844	1,793,281,748
Net Assets	1,298,911,303	1,144,928,854
Common Share Capital	423,575,312	423,575,312
Share Premium	289,355	289,355
Retained Earnings	758,815,941	690,020,894
Other Equity	116,230,695	31,043,293
Shareholders' Equity	1,298,911,303	1,144,928,854
Total Liabilities & Stockholders' Equity	3,482,971,147	2,938,210,602
Net Current Assets	159,818,500	124,475,553
Total Assets Less Current Liabilities	3,222,065,256	2,746,558,437
Shares Outstanding	905,716	905,716

Recent Dividends:**1. Parque Arauco S.A. (Chile) common.**

No dividends paid.

Annual Dividends:**1. Parque Arauco S.A. (Chile) common.**

No dividends paid.

PARTNER COMMUNICATIONS CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NIS000):**

	2023	2021	2020
Sales	3,347,000	...	...
Other Revenue	0	...	...
Revenue	3,347,000	3,363,000	3,189,000
Direct Expenses	2,589,000	2,732,000	2,664,000
Gross Profit	758,000	631,000	525,000
SG&A	530,000	458,000	409,000
D&A (OpEx)	...	16,000	14,000
Other OpEx	(36,000)	(6,000)	6,000
Indirect Expenses	494,000	468,000	429,000
Total Operating Expenses	3,083,000	3,200,000	3,093,000
Operating Income	264,000	163,000	96,000
Non-Op Net Interest Income	...	(68,000)	(72,000)
Non-Op For Curr			
Gains	...	...	3,000
Other Non-Op	...	4,000	0
Non-Op Income	(42,000)	(64,000)	(69,000)
EBT Continuing	222,000	99,000	27,000
Taxation	59,000	(16,000)	10,000
EAT Continuing	163,000	115,000	17,000
Net Income	163,000	115,000	17,000
EPS - Basic - Cont	0.88	0.63	0.09
EPS - Primary	0.88	0.63	0.09
EPS - Diluted	0.88	0.62	0.09
EPS - Diluted - Cont	0.88	0.62	0.09
EPS - Diluted - Other	0.88	0.62	0.09
Shares (primary)	186,025	183,203	182,331
Shares (diluted)	186,025	184,334	183,188
Taxation (Cumu)	...	...	10,000
EPS - Primary (Cumu)	...	...	0.09
EPS - Diluted (Cumu)	...	...	0.09

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2023	2021
Cash & Equivalents	648,000	308,000
Cash, Equivs & STI	648,000	308,000
Receivables	677,000	571,000
Inventories	69,000	87,000
Other Current Assets	54,000	523,000
Current Assets	1,448,000	1,489,000
Gross PPE	...	3,267,000
Accumulated Depreciation	...	(1,623,000)
Net PPE	1,855,000	1,644,000
Goodwill	103,000	407,000
Intangibles Excl Goodwill	398,000	...
Intangibles	501,000	407,000
LT Receivables	162,000	526,000
Deferred LT Asset Charges	246,000	176,000
Other LT Assets	619,000	1,151,000
LT Assets	3,383,000	3,904,000
Total Assets	4,831,000	5,393,000
Accounts Payable	626,000	705,000
Accounts Payable & Accrued Expenses	626,000	705,000
Current Debt	226,000	268,000
Current Debt and Capital Leases	226,000	268,000
Other Current Liabilities	482,000	449,000
Current Liabilities	1,334,000	1,422,000
Long-Term Obligations	945,000	1,408,000
Deferred LT Liability		
Charges	...	39,000
Pensions & OPEB	29,000	35,000
Other LT Liabilities	563,000	630,000
LT Liabilities	1,537,000	2,112,000

Total Liabilities	2,871,000	3,534,000
Net Assets	1,960,000	1,859,000
Common Share Capital	2,000	2,000
Share Premium	1,207,000	1,279,000
Retained Earnings	843,000	742,000
Treasury Stock	92,000	164,000
Other Equity	0	0
Shareholders' Equity	1,960,000	1,859,000
Total Liabilities & Stockholders' Equity	4,831,000	5,393,000
Net Current Assets	114,000	67,000
Total Assets Less Current Liabilities	3,497,000	3,971,000
Shares Outstanding	186,087	183,678

Recent Dividends:**1. Partner Communications Co., Ltd. ordinary.**

No dividends paid.

2. Partner Communications Co., Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Partner Communications Co., Ltd. ordinary.**

No dividends paid.

2. Partner Communications Co., Ltd. American Depositary Receipts.

No dividends paid.

PASONA GROUP, INC. (TOKYO)**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2024	2021	2020
Sales	356,733,000	...	...
Other Revenue	0	...	...
Revenue	356,733,000	334,540,000	324,984,000
Direct Expenses	271,907,000	251,570,000	248,295,000
Gross Profit	84,826,000	82,970,000	76,689,000
SG&A	78,030,000	63,028,000	66,111,000
Other OpEx	0	0	0
Indirect Expenses	78,030,000	63,028,000	66,111,000
Total Operating Expenses	349,937,000	314,598,000	314,406,000
Operating Income	6,796,000	19,942,000	10,578,000
Non-Op Net Interest Income	(396,000)	(250,000)	(163,000)
Other Non-Op	99,853,000	(2,873,000)	(2,827,000)
Non-Op Income	99,457,000	(3,123,000)	(2,990,000)
EBT Continuing	106,253,000	16,819,000	7,588,000
Taxation (current)	4,926,000	7,939,000	3,647,000
Taxation (deferred)	1,886,000	(915,000)	612,000
Taxation	6,812,000	7,024,000	4,260,000
EAT Continuing	99,441,000	9,795,000	3,328,000
Min Ints	(3,547,000)	(2,898,000)	(2,728,000)
Equity Earnings	...	(110,000)	(3,000)
Net Income	95,891,000	6,784,000	594,000
Dividends Per Share	75	30	19
EPS - Basic - Cont	2,447.56	173.36	15.21
EPS - Primary	2,447.56	173.36	15.21
EPS - Diluted	2,446.80	173.36	15.21
EPS - Diluted - Cont	2,446.80	...	...
Shares (primary)	39,178	39,132	39,116
Shares (diluted)	39,179	39,132	39,116
Taxation (Cumu)	...	...	4,260,000
Min Ints (Cumu)	...	...	(2,728,000)
EPS - Primary (Cumu)	...	...	15.21

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2021
Cash & Equivalents	192,281,000	54,533,000
Cash, Equivs & STI	192,281,000	54,533,000
Receivables	43,391,000	44,210,000
Inventories	1,781,000	2,717,000
Current Tax Assets	1,231,000	486,000
Other Current Assets	4,953,000	6,916,000
Current Assets	243,637,000	108,862,000
Gross PPE	...	27,099,000
Accumulated Depreciation	...	(14,448,000)
Net PPE	35,467,000	18,568,000
LT Investments	...	5,005,000

Goodwill	1,644,000	EPS - Primary	(9.14)	14.68	7.48	EPS - Primary	(0.00)	(0.01)	(0.00)
Intangibles Excl Goodwill	5,011,000	EPS - Diluted -				EPS - Diluted -			
Intangibles	5,011,000	Cont	(9.14)	12.06	5.56	Cont	(0.00)	(0.01)	(0.00)
LT Receivables	6,654,000	EPS - Diluted	(9.14)	12.06	5.56	EPS - Diluted	(0.00)	(0.01)	(0.00)
Deferred LT Asset Charges	3,350,000	Shares (primary)	20,581	5,825	5,468	Shares (primary)	511,491	386,085	119,602
Other LT Assets	16,863,000	Shares (diluted)	20,581	7,206	7,657	Shares (diluted)	511,491	386,085	119,602
LT Assets	57,341,000					EPS - Primary			
Total Assets	301,090,000	151,641,000				(Cumulative)		(0.01)	
Accounts Payable	3,423,000	6,377,000				EPS - Diluted			
Accrued Exps	19,789,000	23,511,000				(Cumulative)		(0.01)	
Accounts Payable & Accrued Expenses	23,212,000	29,888,000							
Current Debt	9,263,000	9,433,000							
Current Capital Lease Obligations	342,000	660,000							
Current Debt and Capital Leases	9,605,000	10,093,000							
Other Current Liabilities	71,072,000	30,794,000							
Current Liabilities	103,889,000	70,775,000							
Long-Term Obligations	32,735,000	23,166,000							
Deferred LT Liability									
Charges	1,320,000	1,028,000							
Pensions & OPEB	2,407,000	3,158,000							
Other LT Liabilities	6,077,000	3,734,000							
Minorities (BS)	6,171,000	11,619,000							
LT Liabilities	42,539,000	31,086,000							
Total Liabilities	152,599,000	113,480,000							
Net Assets	148,491,000	38,161,000							
Common Share Capital	5,000,000	5,000,000							
Share Premium	17,495,000								
Retained Earnings	127,449,000	20,801,000							
Treasury Stock	2,685,000	2,417,000							
Other Equity	1,231,000	14,776,000							
Shareholders' Equity	148,490,000	38,160,000							
Total Liabilities & Stockholders' Equity	301,090,000	151,641,000							
Net Current Assets	139,748,000	38,087,000							
Total Assets Less Current Liabilities	197,201,000	80,866,000							
Shares Outstanding	39,185	39,897							

Recent Dividends:**1. Pasona Group, Inc. (Tokyo) common.**

No dividends paid.

Annual Dividends:**1. Pasona Group, Inc. (Tokyo) common.**

No dividends paid.

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
Taxation	(35,719)	18,671	11,555
EAT Continuing	(193,913)	91,004	45,319
Min Ints	8,386	(3,322)	132
Net Income	(188,004)	87,682	45,451
Pref Divs & Similar	2,477	...	...
Net Income to Common	(190,481)	...	...
EPS - Basic - Cont	(9.14)	14.68	7.48

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.

PEAKO LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2020
Revenue	49	8	...
SG&A	489	870	377
D&A (OpEx)	20	34	...
Other OpEx	487	2,216	110
Indirect Expenses	995	3,120	487
Total Operating Expenses	995	3,120	487
Operating Income	(946)	(3,112)	...
EBT Continuing	(946)	(3,112)	(487)
Net Income	(946)	(3,112)	(487)
EPS - Basic - Cont	(0.00)	(0.01)	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

2024 2023

(revised)

Cash & Equivalents	82	595
Cash, Equivs & STI	82	595
Receivables	13	155
Prepayments (ST)	52	69
Other Current Assets	0	0
Current Assets	147	818
Net PPE	30	79
Other LT Assets	0	0
LT Assets	30	79
Total Assets	177	897
Accounts Payable	94	223
Accounts Payable & Accrued Expenses	94	223
Other Current Liabilities	0	18
Current Liabilities	94	241
Long-Term Obligations	0	0
Total Liabilities	94	241
Net Assets	83	656
Common Share Capital	46,732	46,359
Retained Earnings	(46,726)	(45,917)
Other Equity	77	215
Shareholders' Equity	83	656
Total Liabilities & Stockholders' Equity	177	897
Net Current Assets	52	577
Total Assets Less Current Liabilities	83	656
Shares Outstanding	527,085	470,731

Recent Dividends:**1. Peako Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Peako Ltd ordinary.**

No dividends paid.

PEC LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$000):**

	2024	2021	2020
Sales	491,034	...	...
Other Revenue	0	...	...
Revenue	491,034	379,384	495,067
Direct Expenses	376,040	291,903	410,629
Gross Profit	114,994	87,481	84,439
SG&A	35,908	30,336	28,551
RR&I	145	...	...
Other OpEx	51,448	32,684	65,050
Indirect Expenses	87,501	63,021	93,600
Total Operating Expenses	463,540	354,924	504,229
Operating Income	27,493	24,460	(9,162)
Non-Op Net Interest Income	...	(736)	(82)
Non-Op Gains	...	1,039	362
Other Non-Op	...	239	255
Non-Op Income	(2,087)	542	535
EBT Continuing	25,406	25,002	(8,626)
Taxation	6,723	2,257	5,203
EAT Continuing	18,683	22,745	(13,829)
Min Ints	(2,687)	(1,250)	434
Equity Earnings	...	839	635
Net Income	15,997	22,334	(12,760)
Dividends Per Share	0.04	0.03	0.01
EPS - Basic - Cont	0.06	0.09	(0.05)
EPS - Primary	0.06	0.09	(0.05)
EPS - Diluted	0.06	0.09	(0.05)
Cont	0.06	0.09	(0.05)

EPS - Diluted	0.06	0.09	(0.05)
Shares (primary)	253,536	254,644	254,885
Shares (diluted)	256,502	254,644	254,885
Taxation (Cumu)	...	...	5,203
Min Ints (Cumu)	...	...	434
EPS - Primary (Cumu)	...	...	(0.05)
EPS - Diluted (Cumu)	...	...	(0.05)

Standardized Balance Sheet, Years Ended Jun. 30 (\$'000):

	2024	2021
Cash & Equivalents	146,603	145,320
Cash, Equivs & STI	146,603	145,320
Receivables	75,697	90,198
Inventories	506	597
Prepayments (ST)	1,799	2,202
Assets Held for Sale (ST)	635	...
Other Current Assets	59,318	53,557
Current Assets	284,559	291,874
Gross PPE	...	226,500
Accumulated Depreciation	...	(142,966)
Net PPE	72,239	83,534
LT Investments	1	6,045
Intangibles Excl Goodwill	37	...
Intangibles	37	57
Prepayments (LT)	687	1,076
Deferred LT Asset Charges	2,933	2,315
Other LT Assets	41,123	25,074
LT Assets	117,021	118,101
Total Assets	401,580	409,975
Accounts Payable	19,248	18,838
Accrued Exps	...	60,731
Accounts Payable & Accrued Expenses	19,248	79,569
Current Debt	1,750	11,304
Current Debt and Capital	...	...
Leases	1,750	11,304
Other Current Liabilities	82,376	55,970
Current Liabilities	103,374	146,843
Long-Term Obligations	38,557	4,347
Deferred LT Liability	...	...
Charges	161	72
Other LT Liabilities	4,960	20,485
Minorities (BS)	11,006	6,219
LT Liabilities	43,678	24,904
Total Liabilities	158,058	177,966
Net Assets	243,521	232,009
Common Share Capital	58,836	58,836
Retained Earnings	193,739	177,212
Treasury Stock	1,756	576
For Curr Trans (BS)	(5,964)	(1,090)
Other Equity	(1,334)	(2,372)
Shareholders' Equity	243,521	232,009
Total Liabilities & Stockholders' Equity	401,580	409,975
Net Current Assets	181,184	145,031
Total Assets Less Current Liabilities	298,206	263,132
Shares Outstanding	252,684	254,644

Recent Dividends:

1. PEC Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. PEC Ltd. ordinary.
No dividends paid.

PECCA GROUP BHD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM'000):

	2023	2022	2021
Sales	221,258	164,394	144,750
Other Revenue	0	0	0
Revenue	221,258	164,394	144,750
Direct Expenses	153,499	118,563	102,997
Gross Profit	67,759	45,831	41,753
SG&A	21,749	19,274	19,515
RR&I	2,120	(96)	(1,814)
Other OpEx	(1,002)	(1,632)	(660)
Indirect Expenses	22,867	17,546	17,041

Total Operating Expenses	176,366	136,109	120,038
Operating Income	44,892	28,285	24,712
Non-Op Income	2,055	1,004	1,088
EBT Continuing	46,947	29,289	25,800
Taxation	11,521	6,448	6,580
EAT Continuing	35,426	22,841	19,220
Min Ints	(22)	11	14
Net Income	35,404	22,852	19,234
Dividends Per Share	0.02	0.01	...
EPS - Basic - Cont	0.05	0.03	0.11
EPS - Primary	0.05	0.03	0.11
EPS - Diluted - Cont	0.05	0.03	0.11
EPS - Diluted	0.05	0.03	0.11
Shares (primary)	751,783	745,360	176,946
Shares (diluted)	751,783	745,360	176,946
Taxation (Cumu)	...	6,448	...
Min Ints (Cumu)	...	11	...
EPS - Primary (Cumu)	...	0.03	...
EPS - Diluted (Cumu)	...	0.03	...

Standardized Balance Sheet, Years Ended Jun. 30 (RM'000):

	2023	2022
Cash & Equivalents	111,232	86,808
Cash, Equivs & STI	111,232	86,808
Receivables	54,986	46,881
Inventories	28,445	28,983
Current Tax Assets	35	...
Prepayments (ST)	1,526	3,287
Other Current Assets	0	0
Current Assets	196,224	165,959
Net PPE	42,784	38,013
LT Investments	419	418
Goodwill	140	...
Intangibles	140	...
Other LT Assets	24,469	20,036
LT Assets	67,812	58,467
Total Assets	264,036	224,426
Current Debt	6,830	3,214
Current Debt and Capital	...	...
Leases	6,830	3,214
Other Current Liabilities	31,806	19,705
Current Liabilities	38,636	22,919
Long-Term Obligations	5,040	5,670
Deferred LT Liability	...	...
Charges	6,632	5,995
Pensions & OPEB	30	...
Other LT Liabilities	478	49
Minorities (BS)	410	(72)
LT Liabilities	12,180	11,714
Total Liabilities	51,226	34,561
Net Assets	212,810	189,865
Common Share Capital	135,702	135,702
Other Equity	77,108	54,163
Shareholders' Equity	212,810	189,865
Total Liabilities & Stockholders' Equity	264,036	224,426
Net Current Assets	157,588	143,040
Total Assets Less Current Liabilities	225,400	201,507
Shares Outstanding	751,783	751,783

Recent Dividends:

1. Pecca Group Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Pecca Group Bhd ordinary.
No dividends paid.

PEGASUS HEIGHTS BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM'000):

	2023	2020	2019
Sales	13,358	...	...
Other Revenue	0	...	...
Revenue	13,358	62,366	14,240
Direct Expenses	9,257	57,700	13,432

Gross Profit	4,101	4,666	808
SG&A	9,365	10,035	8,999
RR&I	14	503	111
Other OpEx	(163)	623	4,807
Indirect Expenses	9,216	11,161	13,917
Total Operating Expenses	18,473	68,861	27,349
Operating Income	(5,115)	(6,495)	(13,109)
Non-Op Net Interest	...	...	...
Income	...	(139)	(769)
Other Non-Op	...	0	0
Non-Op Income	(90)	(139)	(769)
EBT Continuing	(5,205)	(6,634)	(13,878)
Taxation	10	594	36
EAT Continuing	(5,215)	(7,228)	(13,914)
Net Income	(5,215)	(7,228)	(13,914)
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)	10,821,178	10,020,527	4,589,892
Shares (diluted)	10,821,178	11,919,637	5,000,810
Taxation (Cumu)	...	...	36
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

Standardized Balance Sheet, Years Ended Dec. 31 (RM'000):

	2023	2020
Cash	1,307	10,165
Cash & Equivalents	1,307	11,212
Cash, Equivs & STI	1,307	11,212
Receivables	19,317	17,031
Inventories	80	1,101
Current Tax Assets	498	5
Prepayments (ST)	...	62
Other Current Assets	0	0
Current Assets	21,202	29,411
Gross PPE	...	3,849
Accumulated Depreciation	...	(1,544)
Net PPE	1,640	2,305
Intangibles Excl Goodwill	22	...
Intangibles	22	16,347
Deferred LT Asset Charges	...	708
Other LT Assets	110,508	111,271
LT Assets	112,170	130,631
Total Assets	133,372	160,042
Accounts Payable	14	11
Accrued Exps	...	566
Accounts Payable & Accrued Expenses	14	577
Current Debt	10	8
Current Capital Lease Obligations	269	...
Current Debt and Capital	...	...
Leases	279	8
Other Current Liabilities	3,650	2,819
Current Liabilities	3,943	3,404
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	3,502	3,522
Other LT Liabilities	255	341
LT Liabilities	3,757	3,863
Total Liabilities	7,700	7,267
Net Assets	125,672	152,775
Common Share Capital	30,176	188,762
Retained Earnings	89,728	(61,244)
Other Equity	5,768	25,257
Shareholders' Equity	125,672	152,775
Total Liabilities & Stockholders' Equity	133,372	160,042
Net Current Assets	17,259	26,007
Total Assets Less Current Liabilities	129,429	156,638
Shares Outstanding	10,821,178	10,564,952

Recent Dividends:

1. Pegasus Heights Bhd ordinary.
No dividends paid.

2. Pegasus Heights Bhd 0.5% irredeemable convertible unsecured loan.

No dividends paid.

Annual Dividends:**1. Pegasus Heights Bhd ordinary.**

No dividends paid.

2. Pegasus Heights Bhd 0.5% irredeemable convertible unsecured loan.

No dividends paid.

PEGASUS INTERNATIONAL HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Sales	6,039	9,254	7,308
Other Revenue	0	0	0
Revenue	6,039	9,254	7,308
Direct Expenses	2,877	4,731	4,983
Gross Profit	3,162	4,523	2,325
SG&A	3,402	3,197	3,533
Other OpEx	(1,113)	10	(941)
Indirect Expenses	2,289	3,207	2,592
Total Operating Expenses	5,166	7,938	7,575
Operating Income	873	1,316	(267)
Non-Op Net Interest Income	(40)	(44)	(40)
Non-Op Gains	(713)	561	(855)
Other Non-Op	0	0	0
Non-Op Income	(753)	517	(895)
EBT Continuing	120	1,833	(1,162)
Taxation	(331)	150	(205)
EAT Continuing	451	1,683	(957)
Net Income	451	1,683	(957)
Dividends Per Share	0.02	...	...
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)	730,650	730,650	730,650
Shares (diluted)	730,650	730,650	730,650

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

2023 2022

	2023	2022
Cash	9,858	8,588
Cash & Equivalents	9,858	8,588
Short Term Investments	585	451
Cash, Equivs & STI	10,443	9,039
Receivables	1,279	2,196
Inventories	342	557
Other Current Assets	0	0
Current Assets	12,064	11,792
Net PPE	19,534	19,788
LT Receivables	439	206
Other LT Assets	66,979	67,828
LT Assets	86,952	87,822
Total Assets	99,016	99,614
Accounts Payable	2,137	2,601
Accounts Payable & Accrued Expenses	2,137	2,601
Other Current Liabilities	1,065	1,300
Current Liabilities	3,202	3,901
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	16,345	16,367
Other LT Liabilities	689	799
LT Liabilities	17,034	17,166
Total Liabilities	20,236	21,067
Net Assets	78,780	78,547
Common Share Capital	9,428	9,428
Other Equity	69,352	69,119
Shareholders' Equity	78,780	78,547
Total Liabilities & Stockholders' Equity	99,016	99,614
Net Current Assets	8,862	7,891
Total Assets Less Current Liabilities	95,814	95,713
Shares Outstanding	730,650	730,650

Recent Dividends:**1. Pegasus International Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Pegasus International Holdings Ltd ordinary.**

No dividends paid.

PELIKAN INTERNATIONAL CORPORATION BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022 (revised)	2020
Sales	21,734	20,526	...
Other Revenue	0	0	...
Revenue	21,734	20,526	974,441
SG&A	11,234	10,698	278,284
D&A (OpEx)	386	355	33,432
RR&I	30	15	...
Other OpEx	58,343	13,222	629,887
Indirect Expenses	69,993	24,290	941,603
Total Operating Expenses	69,993	24,290	941,603
Operating Income	(48,259)	(3,764)	32,838
Non-Op Net Interest Income	...	...	(16,203)
Other Non-Op	...	...	(2,001)
Non-Op Income	(3,494)	(1,760)	(18,204)
EBT Continuing	(51,753)	(5,524)	14,634
Taxation	(31,953)	1,760	3,240
EAT Continuing	(19,800)	(7,284)	11,394
Min Ints	3,386	(1,865)	(611)
Disc Ops	(35,834)	66,436	...
Net Income	(52,248)	57,287	10,783
Dividends Per Share	0.87	...	...
EPS - Basic - Cont	(0.09)	0.10	0.02
EPS - Primary	(0.09)	0.10	0.02
EPS - Diluted - Cont	(0.09)	0.10	0.02
EPS - Diluted	(0.09)	0.10	0.02
Shares (primary)	603,205	603,205	603,205
Shares (diluted)	603,205	603,205	603,205
Taxation (Cumu)	...	1,760	...
Min Ints (Cumu)	...	(1,865)	...
EPS - Primary (Cumu)	...	0.10	...
EPS - Diluted (Cumu)	...	0.10	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022 (revised)	2020
Cash	578,971	79,009	...
Cash & Equivalents	578,971	79,009	...
Cash, Equivs & STI	578,971	79,009	...
Receivables	56,407	243,827	...
Inventories	5,593	296,272	...
Current Tax Assets	335	11,473	...
Other Current Assets	0	10,801	...
Current Assets	641,306	641,382	...
Net PPE	686	172,862	...
LT Investments	3,004	1,925	...
Goodwill	...	150,649	...
Intangibles	...	150,649	...
Deferred LT Asset Charges	598	81,533	...
Other LT Assets	0	140,063	...
LT Assets	4,288	547,032	...
Total Assets	645,594	1,188,414	...
Current Debt	5,560	133,300	...
Current Capital Lease Obligations	343	25,570	...
Current Debt and Capital Leases	5,903	158,870	...
Other Current Liabilities	19,054	262,358	...
Current Liabilities	24,957	421,228	...
Long-Term Obligations	0	21,861	...
Deferred LT Liability			...
Charges	324	12,319	...
Pensions & OPEB	6,270	185,890	...
Other LT Liabilities	73,862	27,740	...
Minorities (BS)	6,828	4,056	...
LT Liabilities	80,456	247,810	...
Total Liabilities	112,241	673,094	...
Net Assets	533,353	515,320	...
Common Share Capital	640,273	640,273	...

Retained Earnings	(88,654)	(40,295)
Treasury Stock	5,150	5,150
For Curr Trans (BS)	(13,116)	(79,508)
Other Equity	0	0
Shareholders' Equity	533,353	515,320
Total Liabilities & Stockholders' Equity	645,594	1,188,414
Net Current Assets	616,349	220,154
Total Assets Less Current Liabilities	620,637	767,186
Shares Outstanding	603,205	603,205

Recent Dividends:**1. Pelikan International Corporation Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Pelikan International Corporation Bhd ordinary.**

No dividends paid.

PENTAL LTD.**Annual Report****Standardized Income Statement, Years Ended (A\$000):**

	07/02/23 (revised)	06/26/22	06/27/21
Sales	24,104	117,432	124,940
Other Revenue	(442)	151	0
Revenue	23,662	117,583	124,940
SG&A	12,047	39,716	20,493
D&A (OpEx)	429	3,899	3,849
RR&I	...	1,047	348
Other OpEx	8,841	63,185	92,449
Indirect Expenses	21,317	107,847	117,139
Total Operating Expenses	21,317	107,847	117,139
Operating Income	2,345	9,736	7,801
Non-Op Net Interest Income	...	...	(65)
Other Non-Op	...	...	(56)
Non-Op Income	(367)	(189)	(121)
EBT Continuing	1,978	9,547	7,680
Taxation	720	3,180	2,317
EAT Continuing	1,258	6,367	5,363
Disc Ops	3,632	...	...
Net Income	4,890	6,367	5,363
Dividends Per Share	0.30	0.04	0.03
EPS - Basic - Cont	0.03	0.04	0.04
EPS - Primary	0.03	0.04	0.04
EPS - Diluted - Cont	0.03	0.04	0.04
EPS - Diluted	0.03	0.04	0.04
Shares (primary)	170,459	163,673	136,251
Shares (diluted)	176,288	167,560	139,239
Taxation (Cumu)	720	...	...
EPS - Primary (Cumu)	0.03	...	...
EPS - Diluted (Cumu)	0.03	...	...

Standardized Balance Sheet, Years Ended (A\$000):

	07/02/23 (revised)	06/26/22
Cash	1,784	8,132
Cash & Equivalents	1,784	8,132
Short Term Investments	201	23
Cash, Equivs & STI	1,985	8,155
Receivables	15,469	17,395
Inventories	18,647	17,817
Current Tax Assets	523	...
Prepayments (ST)	940	646
Other Current Assets	0	0
Current Assets	37,564	44,013
Net PPE	17,451	18,888
Goodwill	18,903	18,903
Intangibles Excl Goodwill	22,447	22,463
Intangibles	41,350	41,366
Other LT Assets	2,105	1,013
LT Assets	60,906	61,267
Total Assets	98,470	105,280
Accrued Exps	2,730	2,977
Accounts Payable & Accrued Expenses	2,730	2,977
Current Debt	1,754	1,789
Current Capital Lease Obligations	751	667

Current Debt and Capital		
Leases	2,505	2,456
Other Current Liabilities	13,132	20,185
Current Liabilities	18,367	25,618
Long-Term Obligations	425	2,125
Deferred LT Liability		
Charges	6,347	5,340
Pensions & OPEB	84	80
Other LT Liabilities	1,368	305
LT Liabilities	8,224	7,850
Total Liabilities	26,591	33,468
Net Assets	71,879	71,812
Common Share Capital	103,830	103,830
Retained Earnings	(32,632)	(32,408)
Other Equity	681	390
Shareholders' Equity	71,879	71,812
Total Liabilities & Shareholders' Equity	98,470	105,280
Net Current Assets	19,197	18,395
Total Assets Less Current Liabilities	80,103	79,662
Shares Outstanding	170,460	170,460

LT Assets	6,052	60,906
Total Assets	30,263	98,470
Accrued Exps	208	2,730
Accounts Payable & Accrued Expenses	208	2,730
Current Debt	0	1,754
Current Capital Lease Obligations	25	751
Current Debt and Capital		
Leases	25	2,505
Other Current Liabilities	1,698	13,132
Current Liabilities	1,931	18,367
Long-Term Obligations	0	425
Deferred LT Liability		
Charges	1,478	6,347
Pensions & OPEB		84
Other LT Liabilities	0	1,368
LT Liabilities	1,478	8,224
Total Liabilities	3,409	26,591
Net Assets	26,854	71,879
Common Share Capital	73,147	103,830
Retained Earnings	(46,293)	(32,632)
Other Equity	0	681
Shareholders' Equity	26,854	71,879
Total Liabilities & Shareholders' 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

Cash, Equivs & STI	491,040	437,998
Receivables	196,289	151,454
Inventories	190,608	33,836
Current Tax Assets	2,293	1,228
Prepayments (ST)	...	402
Other Current Assets	47,451	3,336
Current Assets	927,681	628,253
Gross PPE	...	164,288
Accumulated Depreciation	...	(42,506)
Net PPE	282,037	121,782
LT Investments	27,446	7,583
Goodwill	4,495	4,495
Intangibles Excl Goodwill	40,058	40,711
Intangibles	44,553	45,207
LT Receivables	13,612	...
Other LT Assets	22,560	30,277
LT Assets	390,209	204,848
Total Assets	1,317,890	833,101
Accounts Payable	118,030	64,134
Accrued Exps	...	17,141
Accounts Payable & Accrued Expenses	118,030	81,275
Current Debt	...	411
Current Debt and Capital		
Leases	...	411
Related Parties (ST Liab)	...	5,500
Other Current Liabilities	184,815	31,464
Current Liabilities	302,845	118,650
Long-Term Obligations	0	2,565
Deferred LT Liability		
Charges	2,770	6,583
Other LT Liabilities	6,717	0
Minorities (BS)	306,118	196,878
LT Liabilities	9,487	9,148
Total Liabilities	618,450	324,676
Net Assets	699,440	508,425
Common Share Capital	79,303	79,303
Retained Earnings	633,735	434,972
Accum Other Comp Inc	(22)	...
Treasury Stock	3,052	...
Other Equity	(10,525)	(5,849)
Shareholders' Equity	699,440	508,425
Total Liabilities & Shareholders' Equity	1,317,890	833,101
Net Current Assets	624,836	509,603
Total Assets Less Current Liabilities	1,015,045	714,451
Shares Outstanding	711,317	712,317

Recent Dividends:
1. Pental Ltd. ordinary.
 No dividends paid.
Annual Dividends:
1. Pental Ltd. ordinary.
 No dividends paid.

PENTAL LTD.

Annual Report

Standardized Income Statement, Years Ended (A\$000):

	06/30/24	07/02/23 (revised)	06/26/22
Sales	19,631	24,104	117,432
Other Revenue	1,287	(442)	151
Revenue	20,918	23,662	117,583
SG&A	10,875	12,047	39,716
D&A (OpEx)	335	429	3,899
RR&I	23,403	...	1,047
Other OpEx	7,369	8,841	63,185
Indirect Expenses	41,982	21,317	107,847
Total Operating Expenses	41,982	21,317	107,847
Operating Income	(21,064)	2,345	9,736
Non-Op Income	(117)	(367)	(189)
EBT Continuing	(21,181)	1,978	9,547
Taxation	(311)	720	3,180
EAT Continuing	(20,870)	1,258	6,367
Disc Ops	18,884	3,632	...
Net Income	(1,986)	4,890	6,367
Dividends Per Share	0.19	0.30	0.04
EPS - Basic - Cont	(0.01)	0.03	0.04
EPS - Primary	(0.01)	0.03	0.04
EPS -Diluted - Cont	(0.01)	0.03	0.04
EPS - Diluted	(0.01)	0.03	0.04
Shares (primary)	170,459	170,459	163,673
Shares (diluted)	170,459	176,288	167,560
Taxation (Cumu)	...	720	...
EPS - Primary (Cumu)	...	0.03	...
EPS - Diluted (Cumu)	...	0.03	...

Recent Dividends:
1. Pental Ltd. ordinary.
 No dividends paid.
Annual Dividends:
1. Pental Ltd. ordinary.
 No dividends paid.

PENTAMASTER CORPORATION BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):

	2023	2020	2019 (revised)
Sales	691,944	...	...
Other Revenue	0	...	...
Revenue	691,944	418,774	490,105
Direct Expenses	484,473	279,212	310,824
Gross Profit	207,471	139,562	179,281
SG&A	87,832	39,172	57,230
RR&I	(1,141)	...	...
Other OpEx	(7,643)	(14,070)	(17,767)
Indirect Expenses	79,048	25,102	39,463
Total Operating Expenses	563,521	304,313	350,287
Operating Income	128,423	114,461	139,817
Non-Op Income	12,963	(117)	(187)
EBT Continuing	141,387	114,343	139,631
Taxation	953	882	7,799
EAT Continuing	140,434	113,461	131,832
Min Ints	(51,346)	(41,373)	(48,055)
Equity Earns	39	(1,203)	(734)
Net Income	89,127	70,886	83,042
Dividends Per Share	0.02	0.01	0.01
EPS - Basic - Cont	0.13	0.10	0.12
EPS - Primary	0.13	0.10	0.12
EPS -Diluted - Cont	0.13	0.10	0.12
EPS - Diluted	0.13	0.10	0.12
Shares (primary)	711,317	712,317	712,317
Shares (diluted)	711,317	712,317	712,317
Taxation (Cumu)	...	...	7,799
Min Ints (Cumu)	...	...	(48,055)
EPS - Primary (Cumu)	...	...	0.12
EPS - Diluted (Cumu)	...	...	0.12

Recent Dividends:
1. Pentamaster Corporation Bhd ordinary.
 No dividends paid.
Annual Dividends:
1. Pentamaster Corporation Bhd ordinary.
 No dividends paid.

PEPKO HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(R000):

	2023	2022 (revised)	2021
Sales	87,408,000	81,154,000	77,329,000
Other Revenue	0	0	0
Revenue	87,408,000	81,154,000	77,329,000
Direct Expenses	56,370,000	52,471,000	50,795,000
Gross Profit	31,038,000	28,683,000	26,534,000
D&A (OpEx)	4,661,000	4,270,000	3,799,000
RR&I	6,828,000	(169,000)	164,000
Other OpEx	16,865,000	14,066,000	13,430,000
Indirect Expenses	28,354,000	18,167,000	17,393,000
Total Operating Expenses	84,724,000	70,638,000	68,188,000
Operating Income	2,684,000	10,516,000	9,141,000
Non-Op Income	(2,799,000)	(2,202,000)	(2,059,000)
EBT Continuing	(115,000)	8,314,000	7,082,000
Taxation	1,172,000	2,168,000	2,208,000
EAT Continuing	(1,287,000)	6,146,000	4,874,000
Min Ints	(8,000)	5,000	(1,000)
Equity Earns	7,000	4,000	2,000
Disc Ops	(10,000)	(41,000)	...
Net Income	(1,298,000)	6,114,000	4,875,000
Dividends Per Share	0.48	0.55	0.44
EPS - Basic - Cont	(0.35)	1.66	1.33

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):

	2023	2020
Cash & Equivalents	490,870	437,321
Short Term Investments	171	676

Standardized Balance Sheet, Years Ended (A\$000):

	06/30/24	07/02/23 (revised)
Cash	21,796	1,784
Cash & Equivalents	21,796	1,784
Short Term Investments	...	201
Cash, Equivs & STI	21,796	1,985
Receivables	287	15,469
Inventories	1,965	18,647
Current Tax Assets	...	523
Prepayments (ST)	163	940
Other Current Assets	0	0
Current Assets	24,211	37,564
Net PPE	203	17,451
Goodwill	...	18,903
Intangibles Excl Goodwill	5,817	22,447
Intangibles	5,817	41,350
Other LT Assets	32	2,105

EPS - Primary	(0.35)	1.66	1.33
EPS - Diluted - Cont.	(0.35)	1.63	1.31
EPS - Diluted	(0.35)	1.63	1.31
Shares (primary)	3,669,000	3,696,000	3,674,000
Shares (diluted)	3,669,000	3,751,000	3,728,000
Taxation (Cumulative)	2,168,000	...	...
Min Ints (Cumulative)	5,000	...	...
EPS - Primary (Cumulative)	1.66	...	...
EPS - Diluted (Cumulative)	1.63	...	...

Standardized Balance Sheet, Years Ended Sept. 30 (R000):

	2023	2022
Cash & Equivalents	4,879,000	4,947,000
Short Term Investments	1,840,000	1,952,000
Cash, Equivs & STI	6,719,000	6,899,000
Receivables	9,279,000	8,550,000
Inventories	16,974,000	17,066,000
Current Tax Assets	284,000	262,000
Other Current Assets	0	0
Current Assets	33,256,000	32,777,000
Net PPE	9,329,000	8,341,000
LT Investments	415,000	118,000
Goodwill	32,937,000	39,204,000
Intangibles Excl Goodwill	19,104,000	19,004,000
Intangibles	52,041,000	58,208,000
Deferred LT Asset Charges	2,835,000	3,022,000
Other LT Assets	10,864,000	11,101,000
LT Assets	75,484,000	80,790,000
Total Assets	108,740,000	113,567,000
Accrued Exps	1,337,000	1,250,000
Accounts Payable & Accrued Expenses	1,337,000	1,250,000
Current Debt	3,055,000	1,707,000
Current Debt and Capital	3,055,000	1,707,000
Leases	3,055,000	1,707,000
Other Current Liabilities	19,051,000	19,989,000
Current Liabilities	23,443,000	22,946,000
Long-Term Obligations	9,395,000	10,350,000
Deferred LT Liability	4,277,000	4,235,000
Charges	388,000	233,000
Pensions & OPEB	12,184,000	12,858,000
Other LT Liabilities	212,000	183,000
Minorities (BS)	26,244,000	27,676,000
LT Liabilities	49,899,000	50,805,000
Total Liabilities	58,841,000	62,762,000
Net Assets	66,943,000	67,228,000
Common Share Capital	(7,806,000)	7,292,000
Retained Earnings	(184,000)	(367,000)
For Curr Trans (BS)	(112,000)	(11,391,000)
Other Equity	58,841,000	62,762,000
Shareholders' Equity	108,740,000	113,567,000
Total Liabilities & Stockholders' Equity	9,813,000	9,831,000
Net Current Assets	85,297,000	90,621,000
Total Assets Less Current Liabilities	3,667,427	3,678,142
Shares Outstanding	3,667,427	3,678,142

Recent Dividends:

1. Pepkor Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Pepkor Holdings Ltd ordinary.
No dividends paid.

PEPTIDREAM INC Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2023	2022	2021
Sales	28,712,194	...	9,365,964
Other Revenue	0	...	...
Revenue	28,712,194	26,852,430	9,365,964
Direct Expenses	11,493,476	8,738,942	2,358,013
Gross Profit	17,218,718	18,113,488	7,007,950
SG&A	7,256,195	5,626,131	2,589,807
D&A (OpEx)	...	298,716	...
R&D (OpEx)	3,155,366	2,915,118	...
RR&I	...	3,700	...

Other OpEx	34,108	283,717	0
Indirect Expenses	10,445,669	9,127,382	2,589,807
Total Operating Expenses	21,939,145	17,866,324	4,947,820
Operating Income	6,773,049	8,986,106	4,418,143
Non-Op Net Interest Income	...	(188,754)	283
Non-Op For Curr Gains	...	187,712	309,617
Non-Op Gains	...	(5,906)	(34,825)
Other Non-Op	...	(2,122,554)	130,434
Non-Op Income	(2,419,578)	(2,129,502)	405,509
EBT Continuing	4,353,471	6,856,604	4,823,652
Taxation (current)	...	...	806,187
Taxation	1,317,636	(901,033)	1,217,244
EAT Continuing	3,035,835	7,757,637	3,606,408
Equity Earnings	...	(203,275)	...
Net Income	3,035,833	7,554,358	3,606,407
EPS - Basic - Cont	23.41	58.19	...
EPS - Primary	23.41	58.19	27.98
EPS - Diluted - Cont	23.38	58.14	...
EPS - Diluted	23.38	58.14	27.78
Shares (primary)	129,700	129,830	128,904
Shares (diluted)	129,841	129,935	129,821

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	2,586,259	2,690,653
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	385,837	...
Charges	97,647	108,450
Pensions & OPEB	379,283	2,327,083
Other LT Liabilities	20,497,214	20,793,330
LT Liabilities	29,114,303	31,823,734
Total Liabilities	40,349,710	32,041,466
Net Assets	3,956,738	3,956,738
Common Share Capital	4,550,372	...
Share Premium	27,804,689	23,848,337
Retained Earnings	1,085,546	607,334
Treasury Stock	5,123,456	4,843,724
Other Equity	40,349,709	32,041,465
Shareholders' Equity	69,464,013	63,865,200
Total Liabilities & Stockholders' Equity	18,607,994	14,042,310
Net Current Assets	60,846,925	52,834,797
Total Assets Less Current Liabilities	129,608	130,010
Shares Outstanding	129,608	130,010

Recent Dividends:

1. PeptiDream Inc common.

No dividends paid.

Annual Dividends:

1. PeptiDream Inc common.

No dividends paid.

PERENNIAL INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Hk000):

	2023	2022	2021
		(revised)	(revised)
Sales	303,527	324,524	373,472
Other Revenue	0	0	0
Revenue	303,527	324,524	373,472
Direct Expenses	217,101	245,139	293,554
Gross Profit	86,426	79,385	79,918
SG&A	63,347	61,611	67,116
RR&I	(41)	(11)	(727)
Other OpEx	4,819	(4,687)	(2,829)
Indirect Expenses	68,125	56,913	63,560
Total Operating Expenses	285,226	302,052	357,114
Operating Income	18,301	22,472	16,358
Non-Op Income	(689)	(1,960)	(1,262)
EBT Continuing	17,612	20,512	15,096
Taxation	1,866	2,002	1,407
EAT Continuing	15,746	18,510	13,689
Net Income	15,746	18,510	13,689
Dividends Per Share	...	0.03	0.02
EPS - Basic - Cont	0.08	0.09	0.07
EPS - Primary	0.08	0.09	0.07
EPS - Diluted - Cont	0.08	0.09	0.07
EPS - Diluted	0.08	0.09	0.07

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2023	2022
		(revised)
Cash & Equivalents	39,008	21,048
Short Term Investments	7,712	0
Cash, Equivs & STI	46,720	21,048
Receivables	74,596	57,968
Inventories	110,269	146,106
Current Tax Assets	72	64
Other Current Assets	0	1,100
Current Assets	231,657	226,286
Net PPE	134,419	186,569
Deferred LT Asset Charges	7,742	7,080
Other LT Assets	81,034	47,393
LT Assets	223,195	241,042
Total Assets	454,852	467,328
Current Debt	0	22,775
Current Capital Lease Obligations	454	77
Current Debt and Capital	454	22,852
Leases	38,645	33,819
Other Current Liabilities	39,099	56,671
Current Liabilities	47	0
Long-Term Obligations	6,182	6,487
Deferred LT Liability	0	0
Charges	6,229	6,487
Other LT Liabilities	45,328	63,158
LT Liabilities	409,524	404,170
Total Liabilities	19,896	19,896
Net Assets	389,628	384,274
Common Share Capital	409,524	404,170
Other Equity	454,852	467,328
Shareholders' Equity	192,558	169,615
Total Liabilities & Stockholders' Equity	415,753	410,657
Net Current Assets	198,958	198,958
Total Assets Less Current Liabilities	198,958	198,958
Shares Outstanding	198,958	198,958

Recent Dividends:

1. Perennial International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Perennial International Ltd ordinary.

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	(0.02)	...	...
Shares (primary)	28,738	...	...
Shares (diluted)	28,738	...	...

Standardized Balance Sheet, Years Ended Nov. 30 (Eu000):

	2023	2020
Cash & Equivalents	517	209
Short Term Investments	7,478	726
Cash, Equivs & STI	7,478	726
Receivables	78	472
Inventories	0	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 & Shareholders' 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

Recent Dividends:**1. Pescanova, S.A. bearer common.**

No dividends paid.

Annual Dividends:**1. Pescanova, S.A. bearer common.**

No dividends paid.

PESTECH INTERNATIONAL BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	09/30/23	06/30/22	06/30/21 (revised)
Sales	592,997	715,090	889,363
Other Revenue	0	0	0

Revenue	592,997	715,090	889,363
RR&I	13,435	...	...
Other OpEx	798,126	...	...
Indirect Expenses	811,561	668,213	764,415
Total Operating Expenses	811,561	668,213	764,415
Operating Income	(218,564)	46,877	124,948
Non-Op Income	(171,027)	(5,547)	(11,547)
EBT Continuing	(389,591)	41,330	113,401
Taxation	8,331	4,344	10,970
EAT Continuing	(397,922)	36,986	102,431
Min Ints	69,881	(23,604)	(36,467)
Equity Earnings	(332)	344	249
Net Income	(334,288)	13,726	66,213
Pref Divs & Similar	5,915	...	...
Net Income to Common	(340,203)	...	...
Dividends Per Share	...	0.01	0.01
EPS - Basic - Cont	(0.34)	0.01	0.09
EPS - Primary	(0.34)	0.01	0.09
EPS - Diluted	(0.34)	0.01	0.09
Cont.	(0.34)	0.01	0.09
EPS - Diluted	(0.34)	0.01	0.09
Shares (primary)	984,555	961,229	761,625
Shares (diluted)	984,555	961,229	761,625
Taxation (Cumulative)	...	...	10,970
Min Ints (Cumulative)	...	...	(36,467)
EPS - Primary (Cumulative)	...	...	0.09
EPS - Diluted (Cumulative)	...	...	0.09

Standardized Balance Sheet, Years Ended (RM000):

	09/30/23	06/30/22
Cash	157,366	168,980
Cash & Equivalents	157,366	168,980
Cash, Equivs & STI	157,366	168,980
Receivables	1,286,814	1,524,699
Inventories	29,052	28,570
Current Tax Assets	5,149	5,561
Other Current Assets	0	0
Current Assets	1,478,381	1,727,810
Net PPE	213,973	248,988
LT Investments	898	1,230
Intangibles Excl Goodwill	715	92,799
Intangibles	715	92,799
Other LT Assets	807,322	959,917
LT Assets	1,022,908	1,302,934
Total Assets	2,501,289	3,030,744
Accounts Payable	685,092	572,431
Accounts Payable & Accrued Expenses	685,092	572,431
Current Debt	466,396	581,358
Current Capital Lease Obligations	1,342	2,256
Current Debt and Capital Leases	467,738	583,614
Other Current Liabilities	197,962	123,811
Current Liabilities	1,350,792	1,279,856
Long-Term Obligations	650,012	780,147
Deferred LT Liability Charges	6,556	4,693
Other LT Liabilities	19,421	38,565
Minorities (BS)	35,600	174,342
LT Liabilities	675,989	823,405
Total Liabilities	2,062,381	2,277,603
Net Assets	438,908	753,141
Common Share Capital	232,942	232,942
Retained Earnings	91,178	425,466
Treasury Stock	4,183	4,183
Other Equity	118,971	98,916
Shareholders' Equity	438,908	753,141
Total Liabilities & Shareholders' Equity	2,501,289	3,030,744
Net Current Assets	127,589	447,954
Total Assets Less Current Liabilities	1,150,497	1,750,888
Shares Outstanding	984,555	984,555

Recent Dividends:**1. Pestech International Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Pestech International Bhd ordinary.**

No dividends paid.

PETERLABS HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(RM000):

	2023	2022	2019 (revised)
Sales	186,208	161,633	...
Other Revenue	0	0	...
Revenue	186,208	161,633	96,234
Direct Expenses	163,416	141,048	78,269
Gross Profit	22,792	20,585	17,965
SG&A	17,576	16,380	12,205
RR&I	358	207	...
Other OpEx	(1,332)	(1,035)	(471)
Indirect Expenses	16,603	15,551	11,734
Total Operating Expenses	180,019	156,599	90,003
Operating Income	6,189	5,034	6,231
Non-Op Net Interest Income	...	...	(523)
Other Non-Op	...	...	0
Non-Op Income	(764)	(504)	(523)
EBT Continuing	5,425	4,529	5,708
Taxation	1,425	501	1,433
EAT Continuing	4,000	4,028	4,275
Min Ints	(555)	(425)	...
Net Income	3,445	3,603	4,275
Dividends Per Share	0.00	0.01	...
EPS - Basic - Cont	0.01	0.01	0.02
EPS - Primary	0.01	0.01	0.02
EPS - Diluted	0.01	0.01	0.02
Cont.	0.01	0.01	...
EPS - Diluted	0.01	0.01	...
Shares (primary)	275,214	275,214	214,740
Shares (diluted)	275,214	275,214	214,740
Taxation (Cumulative)	...	501	...
Min Ints (Cumulative)	...	(425)	...
EPS - Primary (Cumulative)	...	0.01	...
EPS - Diluted (Cumulative)	...	0.01	...

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):

	2023	2022	(revised)
Cash	16,102	10,298	...
Cash & Equivalents	16,102	10,298	...
Cash, Equivs & STI	16,102	10,298	...
Receivables	44,493	43,671	...
Inventories	22,356	23,207	...
Current Tax Assets	733	693	...
Other Current Assets	0	0	...
Current Assets	83,684	77,869	...
Net PPE	23,321	16,971	...
Goodwill	9,957	9,957	...
Intangibles	9,957	9,957	...
Deferred LT Asset Charges	458	441	...
Other LT Assets	976	987	...
LT Assets	34,712	28,356	...
Total Assets	118,395	106,225	...
Accounts Payable	10,412	11,036	...
Accounts Payable & Accrued Expenses	10,412	11,036	...
Current Debt	18,331	7,476	...
Current Capital Lease Obligations	1,098	1,063	...
Current Debt and Capital Leases	19,429	8,539	...
Other Current Liabilities	4,806	5,370	...
Current Liabilities	34,648	24,945	...
Long-Term Obligations	234	1,009	...
Deferred LT Liability Charges	1,070	1,043	...
Other LT Liabilities	2,040	2,824	...
Minorities (BS)	2,588	2,033	...
LT Liabilities	3,344	4,876	...
Total Liabilities	40,580	31,854	...
Net Assets	77,815	74,371	...
Common Share Capital	40,401	40,401	...
Retained Earnings	37,415	33,970	...

Other Equity	0	0
Shareholders' Equity	77,816	74,371
Total Liabilities & Stockholders' Equity	118,395	106,225
Net Current Assets	49,036	52,924
Total Assets Less Current Liabilities	83,747	81,280
Shares Outstanding	275,214	275,214

Recent Dividends:**1. Peterlabs Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Peterlabs Holdings Bhd ordinary.**

No dividends paid.

PETRATHERM LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2024	2020	2019
			(revised)
Revenue	58	36	180
SG&A	533	324	337
RR&I	126	3	230
Other OpEx	450	163	292
Indirect Expenses	1,109	491	859
Total Operating Expenses	1,109	491	859
Operating Income	(1,051)	(455)	(678)
EBT Continuing	(1,051)	(455)	(678)
Net Income	(1,051)	(455)	(678)
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)	226,320	171,002	171,002
Shares (diluted)	226,320	171,002	171,002
EPS - Primary (Cumulative) .....	...	...	(0.00)
EPS - Diluted (Cumulative) .....	...	...	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2020
Cash & Equivalents	407	2,443
Short Term Investments	500	...
Cash, Equivs & STI	907	2,443
Receivables	277	34
Prepayments (ST) .....	...	6
Other Current Assets	16	0
Current Assets	1,200	2,482
Net PPE	4	...
Other LT Assets	4,564	...
LT Assets	4,569	949
Total Assets	5,769	3,431
Accounts Payable	188	65
Accounts Payable & Accrued Expenses	188	65
Other Current Liabilities	79	54
Current Liabilities	267	119
Long-Term Obligations	0	0
Other LT Liabilities	31	...
LT Liabilities	31	...
Total Liabilities	298	119
Net Assets	5,470	3,312
Common Share Capital	27,525	39,062
Retained Earnings	(20,598)	(35,890)
Other Equity	(1,456)	141
Shareholders' Equity	5,470	3,313
Total Liabilities & Stockholders' Equity	5,769	3,431
Net Current Assets	933	2,364
Total Assets Less Current Liabilities	5,502	3,313
Shares Outstanding	226,320	171,002

Recent Dividends:**1. Petratherm Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Petratherm Ltd ordinary.**

No dividends paid.

PETRON CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(PP000):	2023	2020	2019
			(revised)
Sales	801,027,000	...	...
Other Revenue	0	...	...
Revenue	801,027,000	286,033,000	514,362,000
Direct Expenses	754,429,000	277,320,000	483,855,000
Gross Profit	46,598,000	8,713,000	30,507,000
SG&A	17,560,000	5,646,000	6,368,000
D&A (OpEx) .....	...	4,688,000	4,815,000
RR&I .....	...	67,000	35,000
Other OpEx	(1,683,000)	3,990,000	3,402,000
Indirect Expenses	15,877,000	14,391,000	14,620,000
Total Operating Expenses	770,306,000	291,711,000	498,475,000
Operating Income	30,721,000	(5,678,000)	15,887,000
Non-Op Net Interest Income	(17,811,000)	(8,502,000)	(10,103,000)
Other Non-Op	139,000	(2,031,000)	(2,047,000)
Non-Op Income	(17,672,000)	(10,533,000)	(12,150,000)
EBT Continuing	13,049,000	(16,211,000)	3,737,000
Taxation (current) .....	...	220,000	1,952,000
Taxation (deferred) .....	...	(5,018,000)	(518,000)
Taxation	3,004,000	(4,798,000)	1,434,000
EAT Continuing	10,045,000	(11,413,000)	2,303,000
Min Ints	(893,000)	33,000	(602,000)
Equity Earns	89,000	...	...
Net Income	2,557,000	(11,380,000)	1,701,000
Pref Divs & Similar	6,684,000	...	...
Net Income to Common	(4,127,000)	...	...
Dividends Per Share	51.58	0.10	0.10
EPS - Basic - Cont	0.27	(1.58)	(0.17)
EPS - Primary	0.27	(1.58)	(0.17)
EPS -Diluted - Cont	0.27	(1.58)	(0.17)
EPS - Diluted	0.27	(1.58)	(0.17)
Shares (primary)	9,375,000	9,375,000	9,375,000
Shares (diluted)	9,375,000	9,375,000	9,375,000
Taxation (Cumulative) .....	...	...	1,434,000
Min Ints (Cumulative) .....	...	...	(602,000)
EPS - Primary (Cumulative) .....	...	...	(0.17)
EPS - Diluted (Cumulative) .....	...	...	(0.17)

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2020
Cash & Equivalents	27,519,000	27,053,000
Short Term Investments	1,162,000	787,000
Cash, Equivs & STI	28,681,000	27,840,000
Receivables	86,479,000	20,267,000
Inventories	77,318,000	44,922,000
Related Parties (ST Asset) .....	...	6,928,000
Current Tax Assets .....	...	7,829,000
Prepayments (ST) .....	...	24,139,000
Assets Held for Sale (ST) .....	...	13,000
Other Current Assets	40,529,000	356,000
Current Assets	233,007,000	132,294,000
Gross PPE .....	...	267,733,000
Accumulated Depreciation .....	...	(98,902,000)
Net PPE	166,046,000	168,831,000
LT Investments	1,158,000	197,000
Goodwill	8,093,000	8,031,000
Intangibles	8,093,000	8,031,000
Deferred LT Asset Charges	1,190,000	2,190,000
Other LT Assets	34,410,000	38,182,000
LT Assets	210,897,000	217,431,000
Total Assets	443,904,000	349,725,000
Accounts Payable	23,890,000	6,721,000
Accrued Exps .....	...	1,112,000
Accounts Payable & Accrued Expenses	23,890,000	7,833,000
Current Debt	163,552,000	108,818,000
Current Debt and Capital Leases	163,552,000	108,818,000

Related Parties (ST Liab) .....	...	1,118,000
Other Current Liabilities	47,287,000	31,300,000
Current Liabilities	234,729,000	149,069,000
Long-Term Obligations	83,254,000	88,340,000
Deferred LT Liability Charges	4,432,000	3,084,000
Pensions & OPEB	6,233,000	3,705,000
Other LT Liabilities	15,621,000	19,332,000
Minorities (BS)	8,654,000	6,423,000
LT Liabilities	109,540,000	114,461,000
Total Liabilities	352,923,000	269,953,000
Net Assets	90,981,000	79,772,000
Share Premium	40,985,000	37,500,000
Retained Earnings	31,834,000	29,799,000
Treasury Stock	7,600,000	15,122,000
Other Equity	25,762,000	27,595,000
Shareholders' Equity	90,981,000	79,772,000
Total Liabilities & Stockholders' Equity	443,904,000	349,725,000
Net Current Assets	(1,722,000)	(16,775,000)
Total Assets Less Current Liabilities	209,175,000	200,656,000
Shares Outstanding	9,375,104	9,375,104

Recent Dividends:**1. Petron Corp cumulative, non-participating, non-voting preferred.**

No dividends paid.

2. Petron Corp American Depositary Receipts.

No dividends paid.

3. Petron Corp series 4B preferred.

No dividends paid.

4. Petron Corp 6.8583% series 2B preferred.

No dividends paid.

5. Petron Corp 6.30% series 2A preferred.

No dividends paid.

6. Petron Corp series 3A preferred.

No dividends paid.

7. Petron Corp series 3B preferred.

No dividends paid.

8. Petron Corp common.

No dividends paid.

9. Petron Corp series 4C preferred.

No dividends paid.

10. Petron Corp series 4A preferred.

No dividends paid.

11. Petron Corp American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Petron Corp cumulative, non-participating, non-voting preferred.**

No dividends paid.

2. Petron Corp American Depositary Receipts.

No dividends paid.

3. Petron Corp series 4B preferred.

No dividends paid.

4. Petron Corp 6.8583% series 2B preferred.

No dividends paid.

5. Petron Corp 6.30% series 2A preferred.

No dividends paid.

6. Petron Corp series 3A preferred.

No dividends paid.

7. Petron Corp series 3B preferred.

No dividends paid.

8. Petron Corp common.

No dividends paid.

9. Petron Corp series 4C preferred.

No dividends paid.

10. Petron Corp series 4A preferred.

No dividends paid.

11. Petron Corp American Depositary Receipt.

No dividends paid.

PEXIP HOLDINGS ASA**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(NKr000):	2023	2019	2018
Sales	993,582	...	...
Other Revenue	0	...	...
Revenue	993,582	369,954	215,037
Direct Expenses	99,004	18,779	7,661
Gross Profit	894,578	351,175	207,376

				Annual Report						
				Standardized Income Statement, Years Ended Dec. 31						
				(Sk000):						
				2023	2022	2021	2023	2022	2020	
SG&A	621,435	272,280	166,766				Sales	3,404,481	3,480,935	...
D&A (OpEx)	135,465	44,470	14,494				Other Revenue	0	0	...
RR&I	63,647	...	...				Revenue	3,404,481	3,480,935	2,725,071
Other OpEx	170,788	2,566	8,265				Direct Expenses	3,096,660	3,690,523	2,429,875
Indirect Expenses	991,335	319,316	189,525				Gross Profit	307,821	(209,588)	295,196
Total Operating							SG&A	328,267	314,716	227,610
Expenses	1,090,339	338,095	197,186				RR&I	...	50,274	...
Operating Income	(96,757)	31,859	17,851				Other OpEx	(2,649)	(3,118)	(1,276)
Non-Op Net Interest							Indirect Expenses	325,618	361,872	226,334
Income	...	(2,820)	(1,268)				Total Operating			
Non-Op For Curr							Expenses	3,422,278	4,052,395	2,656,209
Gains	16,737	4,789	4,968				Operating Income	(17,797)	(571,460)	68,862
Other Non-Op	16,487	(17,165)	(6,834)				Non-Op Net Interest			
Non-Op Income	33,224	(15,196)	(3,134)				Income	1,477	910	(33,069)
EBT Continuing	(63,533)	16,663	14,717				Other Non-Op	(61,843)	(40,038)	0
Taxation	16,253	4,427	(24,002)				Non-Op Income	(60,366)	(39,128)	(33,069)
EAT Continuing	(79,786)	12,236	38,719				EBT Continuing	(78,163)	(610,588)	35,793
Net Income	(79,785)	12,237	38,719				Taxation	581	17,066	9,524
Dividends Per Share	1.10	...	...				EAT Continuing	(78,744)	(627,654)	26,269
EPS - Basic - Cont	(0.79)	0.15	0.60				Min Ints	(1,416)	(2,267)	1,220
EPS - Primary	(0.79)	0.15	0.60				Net Income	(80,160)	(629,921)	27,489
EPS - Diluted	(0.79)	0.15	0.59				Dividends Per Share	...	...	0.11
Cont	(0.79)	0.15	0.59				EPS - Basic - Cont	(0.06)	(0.48)	0.11
EPS - Diluted	(0.79)	0.15	0.59				EPS - Primary	(0.06)	(0.48)	0.11
Shares (primary)	101,344	79,614	64,670				EPS - Diluted	(0.06)	(0.48)	0.10
Shares (diluted)	101,344	80,739	65,617				EPS - Diluted	(0.06)	(0.48)	0.10

Standardized Balance Sheet, Years Ended Dec. 31 (NKR000):

		2023	2019
Cash & Equivalents	522,692	75,515	
Cash, Equivs & STI	522,692	75,515	
Receivables	183,716	105,552	
Other Current Assets	62,926	25,112	
Current Assets	769,334	206,179	
Gross PPE	...	12,182	
Accumulated Depreciation	...	(4,981)	
Net PPE	11,580	7,201	
Goodwill	598,998	598,998	
Intangibles Excl Goodwill	125,516	101,783	
Intangibles	724,514	700,781	
LT Receivables	1,163	1,715	
Deferred LT Asset Charges	170,629	27,553	
Other LT Assets	343,839	126,655	
LT Assets	1,251,725	863,905	
Total Assets	2,021,059	1,070,085	
Accounts Payable	130,374	51,075	
Accounts Payable & Accrued Expenses	130,374	51,075	
Current Debt	132	2,500	
Current Debt and Capital	132	2,500	
Leases	132	2,500	
Other Current Liabilities	274,851	138,469	
Current Liabilities	405,357	192,044	
Long-Term Obligations	33,617	8,500	
Deferred LT Liability	...	...
Charges	27,193	...	
Other LT Liabilities	69	45,464	
LT Liabilities	60,879	53,964	
Total Liabilities	466,237	246,008	
Net Assets	1,554,822	824,077	
Share Premium	...	860,073	
Other Equity	...	(35,996)	
Shareholders' Equity	1,554,823	824,077	
Total Liabilities & Stockholders' Equity	2,021,059	1,070,085	
Net Current Assets	363,977	14,135	
Total Assets Less Current Liabilities	1,615,702	878,041	
Shares Outstanding	101,587	79,868	

Recent Dividends:

- 1. Pexip Holdings ASA American Depository Receipt.**
No dividends paid.
- 2. Pexip Holdings ASA ordinary.**
No dividends paid.

Annual Dividends:

- 1. Pexip Holdings ASA American Depository Receipt.**
No dividends paid.
- 2. Pexip Holdings ASA ordinary.**
No dividends paid.

PHARMACOLOG I UPPSALA AB

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

		2023	2022
Cash	5,533	10,694	
Cash & Equivalents	5,533	10,694	
Cash, Equivs & STI	5,533	10,694	
Receivables	3,103	4,457	
Inventories	577	663	
Prepayments (ST)	451	693	
Other Current Assets	0	0	
Current Assets	9,664	16,507	
Net PPE	72	620	
Intangibles Excl Goodwill	2,170	1,664	
Intangibles	2,170	1,664	
LT Receivables	404	59	
Other LT Assets	0	0	
LT Assets	2,646	2,343	
Total Assets	12,310	18,850	
Accounts Payable	1,176	1,476	
Accrued Exps	2,291	2,129	
Accounts Payable & Accrued Expenses	3,467	3,605	
Current Debt	56	333	
Current Debt and Capital	56	333	
Leases	56	333	
Other Current Liabilities	716	824	
Current Liabilities	4,239	4,763	
Long-Term Obligations	0	56	
Other LT Liabilities	...	...
LT Liabilities	...	56	
Total Liabilities	4,239	4,818	
Net Assets	8,071	14,031	
Common Share Capital	11,726	11,685	
Share Premium	2,170	1,664	
Retained Earnings	(5,825)	682	
Other Equity	0	0	
Shareholders' Equity	8,071	14,031	
Total Liabilities & Stockholders' Equity	12,310	18,850	
Net Current Assets	5,425	11,744	
Total Assets Less Current Liabilities	8,071	14,087	
Liabilities	8,071	14,087	
Shares Outstanding	66,250	19,475	

Recent Dividends:

- 1. Pharmacolog I Uppsala AB B share.**
No dividends paid.

Annual Dividends:

- 1. Pharmacolog I Uppsala AB B share.**
No dividends paid.

PHARMANIAGA BHD

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (RM000):

		2023	2022	2020
Sales	3,404,481	3,480,935	...	...
Other Revenue	0	0	...	...
Revenue	3,404,481	3,480,935	2,725,071	...
Direct Expenses	3,096,660	3,690,523	2,429,875	...
Gross Profit	307,821	(209,588)	295,196	...
SG&A	328,267	314,716	227,610	...
RR&I	...	50,274	...	...
Other OpEx	(2,649)	(3,118)	(1,276)	...
Indirect Expenses	325,618	361,872	226,334	...
Total Operating				
Expenses	3,422,278	4,052,395	2,656,209	...
Operating Income	(17,797)	(571,460)	68,862	...
Non-Op Net Interest				
Income	1,477	910	(33,069)	...
Other Non-Op	(61,843)	(40,038)	0	...
Non-Op Income	(60,366)	(39,128)	(33,069)	...
EBT Continuing	(78,163)	(610,588)	35,793	...
Taxation	581	17,066	9,524	...
EAT Continuing	(78,744)	(627,654)	26,269	...
Min Ints	(1,416)	(2,267)	1,220	...
Net Income	(80,160)	(629,921)	27,489	...
Dividends Per Share	...	...	0.11	...
EPS - Basic - Cont	(0.06)	(0.48)	0.11	...
EPS - Primary	(0.06)	(0.48)	0.11	...
EPS - Diluted	(0.06)	(0.48)	0.10	...
EPS - Diluted	(0.06)	(0.48)	0.10	...
Shares (primary)	1,367,642	1,309,971	261,472	...
Shares (diluted)	1,367,642	1,309,971	261,765	...
Taxation (Cumu)	...	17,066	...	...
Min Ints (Cumu)	...	(2,267)	...	...
EPS - Primary (Cumu)	...	(0.48)	...	...
EPS - Diluted (Cumu)	...	(0.48)	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

		2023	2022
Cash & Equivalents	127,441	52,849	
Cash, Equivs & STI	127,441	52,849	
Receivables	369,187	341,999	
Inventories	580,643	767,263	
Current Tax Assets	30,195	32,695	
Other Current Assets	0	0	
Current Assets	1,107,466	1,194,806	
Net PPE	515,319	404,188	
Intangibles Excl Goodwill	149,558	160,561	
Intangibles	149,558	160,561	
Deferred LT Asset Charges	52,082	48,890	
Other LT Assets	90,429	38,846	
LT Assets	807,388	652,485	
Total Assets	1,914,854	1,847,291	
Accounts Payable	627,781	648,019	
Accounts Payable & Accrued Expenses	627,781	648,019	
Current Debt	1,047,727	1,066,272	
Current Capital Lease	...	...
Obligations	3,943	5,155	
Current Debt and Capital	1,051,670	1,071,427	
Leases	8,023	7,671	
Related Parties (ST Liab)	314,973	340,593	
Other Current Liabilities	2,002,447	2,067,710	
Current Liabilities	139,372	92,627	
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	35,943	22,173	
Pensions & OPEB	10,841	9,051	
Other LT Liabilities	341	4,038	
Minorities (BS)	24,976	21,386	
LT Liabilities	186,497	127,889	
Total Liabilities	2,213,920	2,216,985	
Net Assets	(299,066)	(369,694)	
Common Share Capital	200,046	154,189	
Share Premium	3,624	3,624	
Retained Earnings	(603,419)	(525,226)	
Accum Other Comp Inc	100,534	...	
For Curr Trans (BS)	149	(2,281)	
Other Equity	0	0	
Shareholders' Equity	(299,066)	(369,694)	
Total Liabilities &			

Stockholders' Equity	1,914,854	1,847,291
Net Current Assets	(894,981)	(872,904)
Total Assets Less Current		
Liabilities	(87,593)	(220,419)
Shares Outstanding	1,441,229	1,310,209

Recent Dividends:**1. Pharmaniaga BHD ordinary.**

No dividends paid.

Annual Dividends:**1. Pharmaniaga BHD ordinary.**

No dividends paid.

PHILIP MORRIS (PAKISTAN) LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rs000):**

	2023	2022	2021
Sales	18,219,709	19,838,541	17,458,557
Other Revenue	0	0	0
Revenue	18,219,709	19,838,541	17,458,557
Direct Expenses	12,082,355	10,943,558	9,975,405
Gross Profit	6,137,354	8,894,983	7,483,152
SG&A	7,416,534	4,974,712	4,383,378
Other OpEx	(2,325,182)	(418,115)	(310,494)
Indirect Expenses	5,091,352	4,556,597	4,072,884
Total Operating			
Expenses	17,173,707	15,500,155	14,048,289
Operating Income	1,046,002	4,338,386	3,410,268
Non-Op Income	(90,336)	(66,699)	(66,962)
EBT Continuing	955,666	4,271,687	3,343,306
Taxation	575,865	1,461,941	1,036,643
EAT Continuing	379,801	2,809,746	2,306,663
Net Income	379,801	1,867,986	2,306,663
Pref Divs &			
Similar	...	941,760	...
Net Income to			
Common	...	926,226	...
EPS - Basic - Cont	6.17	30.33	37.46
EPS - Primary	6.17	30.33	37.46
EPS -Diluted -			
Cont	4.72	30.33	30.57
EPS - Diluted	4.72	30.33	30.57
Shares (primary)	61,580	61,580	61,580
Shares (diluted)	80,452	61,580	75,461

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2023	2022
Cash	9,062,895	7,302,365
Cash & Equivalents	9,062,895	7,302,365
Short Term Investments	...	2,015,377
Cash, Equivs & STI	9,062,895	9,317,742
Receivables	2,164,436	1,755,838
Inventories	12,249,196	8,747,269
Current Tax Assets	876,658	646,714
Prepayments (ST)	350,076	206,552
Assets Held for Sale (ST)	1,600	...
Other Current Assets	34,724	144,173
Current Assets	24,739,585	20,818,288
Net PPE	5,251,337	5,443,070
LT Investments	1	1
Intangibles Excl Goodwill	3,604	24,113
Intangibles	3,604	24,113
Deferred LT Asset Charges	144,269	19,073
Other LT Assets	395,978	371,130
LT Assets	5,795,189	5,857,387
Total Assets	30,534,774	26,675,675
Accrued Exps	987,055	1,388,568
Accounts Payable &		
Accrued Expenses	987,055	1,388,568
Other Current Liabilities	13,687,861	9,801,238
Current Liabilities	14,674,916	11,189,806
Long-Term Obligations	0	0
Other LT Liabilities	265,035	251,145
LT Liabilities	265,035	251,145
Total Liabilities	14,939,951	11,440,951
Net Assets	15,594,823	15,234,724
Common Share Capital	615,803	615,803
Preferred Share Capital	10,464,000	10,464,000
Other Equity	4,515,020	4,154,921
Shareholders' Equity	15,594,823	15,234,724
Total Liabilities &		

Stockholders' Equity	30,534,774	26,675,675
Net Current Assets	10,064,669	9,628,482
Total Assets Less Current		
Liabilities	15,859,858	15,485,869
Shares Outstanding	61,580	61,580

Recent Dividends:**1. Philip Morris (Pakistan) Ltd ordinary.**

No dividends paid.

2. Philip Morris (Pakistan) Ltd preferred.

No dividends paid.

Annual Dividends:**1. Philip Morris (Pakistan) Ltd ordinary.**

No dividends paid.

2. Philip Morris (Pakistan) Ltd preferred.

No dividends paid.

PHILIPPINE INFRADEV HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2021
Sales	403,282	170,864	19,781
Other Revenue	139,267	4,034,330	8,746,818
Revenue	542,549	4,205,193	8,766,599
Direct Expenses	211,443	103,942	10,085
Gross Profit	331,106	4,101,251	8,756,514
SG&A	69,227	43,073	24,896
D&A (OpEx)	4,140	5,800	8,104
RR&I	43,959,153	...	3,737
Other OpEx	33,237	58,797	26,197
Indirect Expenses	44,065,758	107,670	62,935
Total Operating			
Expenses	44,277,201	211,612	73,020
Operating Income	(43,734,652)	3,993,581	8,693,579
Non-Op Net Interest			
Income	(32,947)	(1,726)	(20,521)
Other Non-Op	0	0	0
Non-Op Income	(32,947)	(1,726)	(20,521)
EBT Continuing	(43,767,599)	3,991,855	8,673,057
Taxation	352,281	1,008,551	1,625,161
EAT Continuing	(44,119,880)	2,983,303	7,047,896
Net Income	(44,119,880)	2,983,303	7,047,896
EPS - Basic - Cont	(12.01)	0.81	1.92
EPS - Primary	(12.01)	0.81	1.92
EPS -Diluted -			
Cont	(7.98)	0.54	1.27
EPS - Diluted	(7.98)	0.54	1.27
Shares (primary)	3,673,558	3,673,558	3,673,558
Shares (diluted)	5,530,214	5,530,214	5,530,214

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash	80,285	12,056
Cash & Equivalents	80,285	12,056
Short Term Investments	18,776	19,928
Cash, Equivs & STI	99,061	29,984
Receivables	655,779	471,226
Assets Held for Sale (ST)	1,458,520	1,367,277
Other Current Assets	259,409	171,383
Current Assets	2,472,768	2,039,870
Net PPE	3,425	2,896,725
LT Investments	44,999,971	44,584,959
Intangibles Excl Goodwill	76,165,665	115,278,746
Intangibles	76,165,665	115,278,746
Other LT Assets	2,741	4,541
LT Assets	121,171,803	162,764,971
Total Assets	123,644,571	164,804,841
Current Debt	479,574	215,903
Current Debt and Capital		
Leases	479,574	215,903
Other Current Liabilities	1,919,485	248,964
Current Liabilities	2,399,058	464,867
Long-Term Obligations	0	73,796
Deferred LT Liability		
Charges	6,352,709	6,003,105
Pensions & OPEB	3,531	3,530
Other LT Liabilities	13,708,129	12,962,596
LT Liabilities	20,064,369	19,043,026
Total Liabilities	22,463,428	19,507,893
Net Assets	101,181,143	145,296,948
Share Premium	669,801	669,801

Retained Earnings	(27,393,982)	16,725,898
Accum Other Comp Inc	1,882	1,266
Treasury Stock	19	19
Other Equity	127,903,461	127,900,002
Shareholders' Equity	101,181,143	145,296,948
Total Liabilities &		
Stockholders' Equity	123,644,571	164,804,841
Net Current Assets	73,710	1,575,003
Total Assets Less Current		
Liabilities	121,245,512	164,339,974
Shares Outstanding	6,061,579	6,061,579

Recent Dividends:**1. Philippine Infracdev Holdings Inc common.**

No dividends paid.

2. Philippine Infracdev Holdings Inc preferred.

No dividends paid.

Annual Dividends:**1. Philippine Infracdev Holdings Inc common.**

No dividends paid.

2. Philippine Infracdev Holdings Inc preferred.

No dividends paid.

PHILIPPINE NATIONAL BANK**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2021
Interest Income	59,594,529	45,244,402	42,402,377
Non-Interest Income	12,499,116	14,807,758	42,100,823
Revenue	72,361,738	59,996,100	84,553,989
Interest Expense	15,001,686	7,916,832	7,557,550
Net Interest Bef			
Provs	44,592,843	37,327,570	34,844,827
Provision for			
Losses	5,923,054	7,198,117	12,879,011
Net Interest Aft			
Provs	38,669,789	30,129,453	21,965,816
Restruct &			
Impairment	1,036,567	...	...
Employee Costs			
(NonInt)	10,464,071	9,762,776	9,985,822
Occupancy	916,735	1,099,876	1,124,166
EBT Continuing	21,705,102	16,571,276	21,441,840
Taxation	4,007,375	4,931,228	5,545,194
EAT Continuing	17,697,727	11,640,048	15,896,646
Min Ints	13,437	(51,670)	(59,412)
Equity Earns	268,093	(56,060)	50,789
Disc Ops	...	...	(735,365)
Net Income	17,979,257	11,532,318	31,630,626
EPS - Basic - Cont	11.78	7.56	20.73
EPS - Primary	11.78	7.56	20.73
EPS -Diluted -			
Cont	11.78	7.56	20.73
EPS - Diluted	11.78	7.56	20.73
Shares (primary)	1,525,765	1,525,765	1,525,765
Shares (diluted)	1,525,765	1,525,765	1,525,765

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	137,805,597	142,929,458
Net PPE	10,754,018	11,973,547
Goodwill	10,184,843	11,221,410
Intangibles Excl Goodwill	1,301,726	1,863,922
Intangibles	11,486,569	13,085,332
Loan Portfolio	652,345,186	609,390,016
Net Loans & Leases	652,345,186	609,390,016
Fed Funds Sold & Secs		
Purch and Agree to Resell	69,694,538	64,523,863
Other Assets	328,463,492	303,254,860
Total Assets	1,210,549,400	1,145,157,076
Accrued Exps	10,465,373	9,117,393
Total Deposits	927,970,918	871,227,721
Minorities (BS)	3,508,745	3,549,378
Capital Lease Obligations	3,832,884	3,636,391
Debt & Lease Obligations	65,486,358	77,055,861
Other Liabilities	84,473,200	98,455,700
Total Liabilities	1,022,909,491	978,800,820
Net Assets	187,639,909	166,356,256
Common Share Capital	61,030,594	61,030,594
Share Premium	32,116,560	32,116,560
Retained Earnings	96,657,247	78,677,990

Accum Other Comp Inc	277,015	2,314,447
Other Equity	(2,441,507)	(7,783,335)
Shareholders' Equity	187,639,909	166,356,256
Total Liabilities & Stockholders' Equity	1,210,549,400	1,145,157,076
Shares Outstanding	1,525,765	1,525,765

Share Premium	11,418,563	11,418,563
Retained Earnings	24,455,555	18,555,539
Accum Other Comp Inc	88,043	(8,514)
Other Equity	(76,597)	276,545
Shareholders' Equity	40,154,158	34,510,728
Total Liabilities & Stockholders' Equity	238,433,296	219,413,602
Shares Outstanding	426,859	426,859

Accrued Expenses	5,148,359
Current Debt	132,500
Current Capital Lease	
Obligations	2,104,056
Current Debt and Capital Leases	2,236,556
Related Parties (ST Liab)	199,509
Other Current Liabilities	15,959,788
Current Liabilities	18,196,344
Long-Term Obligations	7,697,475
Deferred LT Liability	

Recent Dividends:

1. Philippine National Bank common.

No dividends paid.

Annual Dividends:

1. Philippine National Bank common.

No dividends paid.

PHILIPPINE SAVINGS BANK (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2020	2019 (revised)
Interest Income	17,624,265	17,317,905	17,412,488
Non-Interest Income	3,318,739	2,867,375	3,331,781
Revenue	21,029,346	20,225,580	20,850,174
Interest Expense	5,798,089	3,564,952	6,053,619
Net Interest Bef Provs	11,826,177	13,752,953	11,358,868
Provision for Losses	1,451,090		
Net Interest Aft Provs	10,375,087	13,752,953	11,358,868
Restruct & Impairment		6,397,259	2,214,990
Employee Costs (NonInt)	3,811,715	3,635,622	3,520,614
Occupancy	338,465		
EBT Continuing	4,219,824	1,034,984	2,917,975
Taxation (current)		766,277	414,828
Taxation (deferred)		(783,740)	135,612
Taxation	357,964	(17,463)	550,441
EAT Continuing	3,861,860	1,052,447	2,367,534
Equity Earnings	86,341	40,299	105,905
Net Income	4,531,062	1,108,212	3,028,338
Dividends Per Share	3		
EPS - Basic - Cont	10.61	2.60	7.21
EPS - Primary	10.61	2.60	7.21
EPS - Diluted - Cont	10.61	2.60	7.21
EPS - Diluted	10.61	2.60	7.21
Shares (primary)	426,859	426,859	420,125
Shares (diluted)	426,859	426,859	420,125
Depn & Amortn (Cumu)			1,045,396,818
Employee Costs (NonInt) (Cumu)			3,520,613,973
Taxation (Cumu)			550,441
EPS - Primary (Cumu)			7.21
EPS - Diluted (Cumu)			7.21

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2020
Cash & Equivalents	11,399,189	2,853,478
Gross PPE		7,788,815
Accumulated Depreciation		(4,699,001)
Net PPE	3,141,957	3,089,815
Goodwill		53,558
Intangibles Excl Goodwill	298,197	387,585
Intangibles	298,197	441,143
Loan Portfolio	131,518,278	175,674,795
Net Loans & Leases	131,518,278	175,674,795
Prepayments (Total)		191,061
Bank Receivables		263,689
Other Assets	92,075,675	36,899,622
Total Assets	238,433,296	219,413,602
Accrued Exps	2,663,538	1,782,920
Pensions & OPEB		49,023
Total Deposits	189,622,704	167,464,310
Debt & Lease Obligations		11,490,638
Other Liabilities	5,992,897	15,606,621
Total Liabilities	198,279,138	184,902,874
Net Assets	40,154,158	34,510,728
Common Share Capital	4,268,594	4,268,594

Recent Dividends:

1. Philippine Savings Bank (Philippines) common.

No dividends paid.

Annual Dividends:

1. Philippine Savings Bank (Philippines) common.

No dividends paid.

PHILIPPINE SEVEN CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2020	2019 (revised)
Sales	70,649,024		
Other Revenue	0		
Revenue	70,649,024	44,029,971	53,187,630
Direct Expenses	51,122,295	28,783,351	34,368,461
Gross Profit	19,526,729	15,246,619	18,819,169
SG&A	21,930,229	5,912,144	7,197,049
D&A (OpEx)		4,284,707	3,842,269
RR&I		124,655	46,871
Other OpEx	(7,351,136)	4,425,996	4,754,537
Indirect Expenses	14,579,093	14,747,501	15,840,726
Total Operating Expenses	65,701,388	43,530,852	50,209,187
Operating Income	4,947,636	499,118	2,978,443
Non-Op Net Interest Income	(399,699)	(1,064,345)	(897,503)
Other Non-Op	85,673	0	0
Non-Op Income	(314,027)	(1,064,345)	(897,503)
EBT Continuing	4,633,609	(565,227)	2,080,940
Taxation	1,150,304	(145,509)	636,367
EAT Continuing	3,483,306	(419,718)	1,444,573
Net Income	3,483,306	(419,718)	1,444,573
Dividends Per Share		0.30	0.50
EPS - Basic - Cont	4.60	(0.55)	1.91
EPS - Primary	4.60	(0.55)	1.91
EPS - Diluted - Cont	4.60	(0.55)	1.91
EPS - Diluted	4.60	(0.55)	1.91
Shares (primary)	756,418	756,418	756,418
Shares (diluted)	756,418	756,418	756,418
Taxation (Cumu)			636,367
EPS - Primary (Cumu)			1.91
EPS - Diluted (Cumu)			1.91

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2020
Cash & Equivalents	10,557,167	5,137,145
Short Term Investments	1,448,591	11,494
Cash, Equivs & STI	12,005,758	5,148,638
Receivables	3,203,311	107,700
Inventories	6,497,670	4,243,100
Related Parties (ST Asset)		3,566,843
Other Current Assets	1,691,165	830,513
Current Assets	23,397,904	13,896,794
Gross PPE		16,330,711
Accumulated Depreciation		(9,994,068)
Net PPE	6,612,170	6,336,644
Goodwill		65,568
Intangibles Excl Goodwill		6,909
Intangibles		72,476
Prepayments (LT)		52,794
LT Receivables	1,131,494	58,024
Deferred LT Asset Charges	1,023,547	1,298,999
Other LT Assets	7,369,770	8,033,277
LT Assets	16,136,981	15,852,213
Total Assets	39,534,885	29,749,007
Accounts Payable		5,123,494
Accrued Exps		24,864
Accounts Payable &		

Charges	46,485	
Pensions & OPEB	424,441	442,100
Other LT Liabilities	594,509	6,996,997
LT Liabilities	8,762,910	8,530,821
Total Liabilities	26,959,254	22,395,140
Net Assets	12,575,631	7,353,868
Common Share Capital	757,105	757,105
Share Premium	293,525	293,525
Retained Earnings	11,510,955	6,431,691
Accum Other Comp Inc	16,970	(125,530)
Treasury Stock	2,923	2,923
Other Equity	0	0
Shareholders' Equity	12,575,631	7,353,868
Total Liabilities & Stockholders' Equity	39,534,885	29,749,007
Net Current Assets	5,201,560	32,476
Total Assets Less Current Liabilities	21,338,541	15,884,689
Shares Outstanding	756,418	756,418

Recent Dividends:

1. Philippine Seven Corp American Depositary Receipt.

No dividends paid.

2. Philippine Seven Corp common.

No dividends paid.

Annual Dividends:

1. Philippine Seven Corp American Depositary Receipt.

No dividends paid.

2. Philippine Seven Corp common.

No dividends paid.

PHILTRUST BANK (PHILIPPINE TRUST CO.)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022	2021
Interest Income	8,450,590	5,559,489	4,404,931
Non-Interest Income	924,690	767,135	1,256,383
Revenue	9,375,280	6,326,624	5,661,314
Interest Expense	5,308,184	2,738,469	1,936,965
Net Interest Bef Provs	3,142,406	2,821,020	2,467,966
Provision for Losses	(831,398)	(157,393)	254,429
Net Interest Aft Provs	3,973,804	2,978,413	2,213,537
Employee Costs (NonInt)	1,012,151	925,607	874,323
Occupancy	208,817	179,641	176,255
EBT Continuing	2,295,968	1,433,303	1,381,730
Taxation	1,266,859	688,017	555,392
EAT Continuing	1,029,109	745,286	826,338
Net Income	1,029,109	745,286	826,338
EPS - Basic - Cont	1.03	0.75	0.83
EPS - Primary	1.03	0.75	0.83
EPS - Diluted - Cont	1.03	0.75	0.83
EPS - Diluted	1.03	0.75	0.83
Shares (primary)	1,000,000	1,000,000	1,000,000
Shares (diluted)	1,000,000	1,000,000	1,000,000

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	12,666,587	18,230,605
Net PPE	3,304,479	3,187,581
Loan Portfolio	27,702,599	22,271,002
Net Loans & Leases	27,702,599	22,271,002
Fed Funds Sold & Secs		
Purch und Agree to Resell	2,336,535	1,381,191
Bank Receivables	392,861	
Other Assets	130,033,577	124,284,986

Total Assets	176,436,638	169,355,365
Total Deposits	151,698,140	147,072,526
Other Liabilities	1,565,275	814,386
Total Liabilities	153,263,415	147,886,912
Net Assets	23,173,223	21,468,453
Common Share Capital	10,000,000	10,000,000
Retained Earnings	15,928,534	15,351,835
Other Equity	(2,755,311)	(3,883,382)
Shareholders' Equity	23,173,223	21,468,453
Total Liabilities & Stockholders' Equity	176,436,638	169,355,365
Shares Outstanding	1,000,000	1,000,000

Recent Dividends:**1. Philtrust Bank (Philippine Trust Co.) common.**

No dividends paid.

Annual Dividends:**1. Philtrust Bank (Philippine Trust Co.) 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
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.**

No dividends paid.

2. Physiomics PLC ordinary.

No dividends paid.

PICK 'N PAY STORES LTD.**Annual Report****Standardized Income Statement, Years Ended (R000):**

	02/25/24	02/26/23	02/27/22
Sales	112,294,800	106,561,800	97,872,800
Other Revenue	0	0	0
Revenue	112,294,800	106,561,800	97,872,800
Direct Expenses	92,014,900	85,625,200	79,476,700
Gross Profit	20,279,900	20,936,600	18,396,100
SG&A	15,797,200	14,769,600	13,479,600
RR&I	633,700	...	...
Other OpEx	3,464,000	3,119,000	2,030,000
Indirect Expenses	19,894,900	17,888,600	15,509,600
Total Operating Expenses	111,909,800	103,513,800	94,986,300
Operating Income	385,000	3,048,000	2,886,500
Non-Op Income	(4,743,200)	(1,415,400)	(1,196,600)
EBT Continuing	(4,358,200)	1,632,600	1,689,900
Taxation	(956,600)	537,700	547,000
EAT Continuing	(3,401,600)	1,094,900	1,142,900
Equity Earns	211,500	75,000	71,600
Net Income	(3,190,100)	1,169,900	1,214,500
Dividends Per Share	5.05	8.29	7.04
EPS - Basic - Cont	(6.62)	2.43	2.53
EPS - Primary	(6.62)	2.43	2.53
EPS -Diluted - Cont	(6.62)	2.43	2.52
EPS - Diluted	(6.62)	2.43	2.52
Shares (primary)	482,132	480,702	479,389
Shares (diluted)	482,132	482,344	481,128

Standardized Balance Sheet, Years Ended (R000):

	02/25/24	02/26/23
Cash & Equivalents	5,383,200	1,997,800
Short Term Investments	417,800	333,400
Cash, Equivs & STI	5,801,000	2,331,200
Receivables	4,255,300	4,472,000
Inventories	10,186,600	10,647,000
Other Current Assets	25,700	45,400
Current Assets	20,268,600	17,495,600
Net PPE	9,190,600	8,893,200
LT Investments	2,133,400	2,210,600
Intangibles Excl Goodwill	1,076,000	1,424,400
Intangibles	1,076,000	1,424,400
Assets Held for Sale (LT)	56,000	250,000
LT Receivables	1,700	84,700
Deferred LT Asset Charges	2,133,500	734,100
Other LT Assets	11,653,100	11,272,500
LT Assets	26,244,300	24,869,500
Total Assets	46,512,900	42,365,100
Accounts Payable	15,184,100	14,661,000
Accounts Payable & Accrued Expenses	15,184,100	14,661,000
Current Debt	6,944,800	5,669,400
Current Debt and Capital Leases	6,944,800	5,669,400
Other Current Liabilities	3,601,800	3,198,700
Current Liabilities	25,730,700	23,529,100
Long-Term Obligations	4,500,000	0
Other LT Liabilities	16,464,800	15,133,200
LT Liabilities	20,964,800	15,133,200
Total Liabilities	46,695,500	38,662,300
Net Assets	(182,600)	3,702,800
Common Share Capital	6,000	6,000
Retained Earnings	756,000	4,685,200
Treasury Stock	556,800	643,800
For Curr Trans (BS)	(388,300)	(364,700)
Other Equity	500	20,100

Shareholders' Equity	(182,600)	3,702,800
Total Liabilities & Stockholders' Equity	46,512,900	42,365,100
Net Current Assets	(5,462,100)	(6,033,500)
Total Assets Less Current Liabilities	20,782,200	18,836,000
Shares Outstanding	482,654	481,070

Recent Dividends:**1. Pick 'n Pay Stores Ltd. ordinary.**

ExDate	Amt	Declared	Record	Payable
	1.61		06/04/2021	06/07/2021
	0.36		12/03/2021	12/06/2021
	1.85		06/03/2022	06/06/2022
	0.45		12/02/2022	12/05/2022
	1.40		06/02/2023	06/05/2023
	0.21		07/19/2024	07/22/2024

2. Pick 'n Pay Stores Ltd. American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
06/03/2021	0.43		06/04/2021	06/22/2021
12/02/2021	0.08		12/03/2021	12/21/2021
06/02/2022	0.43		06/03/2022	06/21/2022
12/02/2022	0.09		12/05/2022	12/20/2022
06/01/2023	0.26		06/02/2023	06/20/2023
08/19/2024	0.69		08/19/2024	08/26/2024

Annual Dividends:**1. Pick 'n Pay Stores Ltd. ordinary.**

2021	1.97	2022	2.30	2023	1.40
2024	0.21				

2. Pick 'n Pay Stores Ltd. American Depositary Receipt.

2021	0.51	2022	0.52	2023	0.26
2024	0.69				

PILIPINAS SHELL PETROLEUM CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2023	2020	2019
			(revised)
Sales	253,316,128	156,951,843	218,402,954
Other Revenue	0	0	0
Revenue	253,316,128	156,951,843	218,402,954
Direct Expenses	233,176,703	153,291,201	194,952,649
Gross Profit	20,139,425	3,660,642	23,450,305
SG&A	17,372,037	9,812,733	10,633,226
D&A (OpEx)	...	3,800,830	3,719,605
RR&I	(997,008)	11,233,688	95,792
Other OpEx	(1,273,814)	(576,172)	(270,776)
Indirect Expenses	15,101,215	24,271,079	14,177,847
Total Operating Expenses	248,277,918	177,562,280	209,130,496
Operating Income	5,038,210	(20,610,437)	9,272,458
Non-Op Net Interest Income	...	(2,230,391)	(1,811,264)
Non-Op For Curr Gains	...	274,367	510,143
Non-Op Gains	...	(517,535)	(45,194)
Other Non-Op	...	55,794	95,054
Non-Op Income	(3,424,069)	(2,417,765)	(1,251,261)
EBT Continuing	1,614,141	(23,028,202)	8,021,197
Taxation	431,239	(6,845,529)	2,400,042
EAT Continuing	1,182,902	(16,182,673)	5,621,155
Net Income	1,182,902	(16,182,673)	5,621,155
Dividends Per Share	...	...	3
EPS - Basic - Cont	0.73	(10.03)	3.48
EPS - Primary	0.73	(10.03)	3.48
EPS -Diluted - Cont	0.73	(10.03)	3.48
EPS - Diluted	0.73	(10.03)	3.48
Shares (primary)	1,613,444	1,613,444	1,613,444
Shares (diluted)	1,613,444	1,613,444	1,613,444
Taxation (Cumulative)	...	...	2,400,042
EPS - Primary (Cumulative)	...	...	3.48
EPS - Diluted (Cumulative)	...	...	3.48

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2020
Cash	1,796,813	6,290,505
Cash & Equivalents	1,796,813	6,290,505
Short Term Investments	0	0
Cash, Equivs & STI	1,796,813	6,290,505
Receivables	16,463,571	11,658,381
Inventories	14,854,051	10,016,402
Related Parties (ST Asset)	79,910	79,910
Prepayments (ST)	1,761,691	1,761,691
Other Current Assets	10,321,259	95,754
Current Assets	43,435,694	29,902,643
Gross PPE	66,597,616	66,597,616
Accumulated Depreciation	(43,462,639)	(43,462,639)
Net PPE	31,099,060	23,134,977
LT Investments	1,008,435	580,958
Intangibles Excl Goodwill	1,361	1,361
Intangibles	1,361	1,361
LT Receivables	12,307,625	5,605,240
Deferred LT Asset Charges	2,650,540	6,233,217
Other LT Assets	25,420,861	21,091,793
LT Assets	72,486,521	56,647,546
Total Assets	115,922,215	86,550,189
Accounts Payable	23,541,398	13,745,048
Accrued Exps	287,381	287,381
Accounts Payable & Accrued Expenses	23,541,398	14,032,429
Current Debt	24,290,000	13,000,000
Current Debt and Capital	24,290,000	13,000,000
Leases	13,000,000	13,000,000
Related Parties (ST Liab)	402,446	402,446
Other Current Liabilities	17,541	5,959,434
Current Liabilities	47,848,939	33,394,309
Long-Term Obligations	15,000,000	9,000,000
Other LT Liabilities	22,791,587	20,524,009
LT Liabilities	37,791,587	29,524,009
Total Liabilities	85,640,526	62,918,318
Net Assets	30,281,689	23,631,871
Common Share Capital	1,681,058	1,681,058
Share Premium	21,857,677	26,161,736
Retained Earnings	4,971,092	(4,304,059)
Accum Other Comp Inc	1,243,703	1,243,703
Treasury Stock	507,106	507,106
Other Equity	1,035,265	600,242
Shareholders' Equity	30,281,689	23,631,871
Total Liabilities & Stockholders' Equity	115,922,215	86,550,189
Net Current Assets	(4,413,245)	(3,491,666)
Total Assets Less Current Liabilities	68,073,276	53,155,880
Shares Outstanding	1,613,444	1,613,444

Recent Dividends:

1. Pilipinas Shell Petroleum Corp common.
No dividends paid.

Annual Dividends:

1. Pilipinas Shell Petroleum Corp common.
No dividends paid.

PINAR SUT MAMULLERI SANAYII AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (TRY000):

	2023	2022	2021
Sales	10,862,330	11,076,977	2,681,942
Other Revenue	0	0	0
Revenue	10,862,330	11,076,977	2,681,942
Direct Expenses	10,327,975	10,200,290	2,333,826
Gross Profit	534,355	876,687	348,116
SG&A	880,407	819,035	231,906
R&D (OpEx)	74,634	63,800	17,854
Other OpEx	(254,843)	(157,978)	(116,414)
Indirect Expenses	700,198	724,857	133,346
Total Operating Expenses	11,028,173	10,925,147	2,467,173
Operating Income	(165,843)	151,830	214,769
Non-Op Income	231,637	162,512	(94,432)
EBT Continuing	65,793	314,342	120,337
Taxation	(218,954)	(116,135)	2,994
EAT Continuing	284,748	430,477	117,343
Net Income	284,748	430,477	117,343
Dividends Per Share	...	3.87	1.25

Recent Dividends:

1. Pinar Sut Mamulleri Sanayii As share capital.
No dividends paid.

Annual Dividends:

1. Pinar Sut Mamulleri Sanayii As share capital.
No dividends paid.

PINTARAS JAYA BERHAD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2024	2023	2022
Sales	304,919	333,078	443,138
Other Revenue	0	0	0
Revenue	304,919	333,078	443,138
Direct Expenses	301,017	321,787	392,855
Gross Profit	3,902	11,292	50,282
SG&A	11,632	10,948	12,880
RR&I	61	(1,393)	(1,281)
Other OpEx	5,038	(5,093)	(16,310)

Recent Dividends:

1. Pintaras Jaya Berhad (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Pintaras Jaya Berhad (Malaysia) ordinary.
No dividends paid.

PIONEER CEMENT LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2024	2023	2022
Sales	35,519,271	36,165,267	31,879,207
Other Revenue	0	0	0
Revenue	35,519,271	36,165,267	31,879,207
Direct Expenses	23,756,014	26,755,883	24,676,095
Gross Profit	11,763,257	9,409,384	7,203,112
SG&A	481,125	310,466	253,689
RR&I	47,879	77,633	...
Other OpEx	45,077	91,979	348,591
Indirect Expenses	574,081	480,078	602,280

Standardized Balance Sheet, Years Ended Dec. 31 (TRY000):

	2023	2022
Cash & Equivalents	15,024	36,528
Cash, Equivs & STI	15,024	36,528
Receivables	3,212,690	3,278,794
Inventories	1,284,899	1,250,635
Current Tax Assets	1,246	31,300
Prepayments (ST)	37,781	17,554
Other Current Assets	196,848	203,008
Current Assets	4,748,488	4,817,818
Net PPE	5,701,938	5,837,908
LT Investments	1,407,121	1,837,715
Intangibles Excl Goodwill	59,508	52,297
Intangibles	59,508	52,297
Prepayments (LT)	9,460	1,608
LT Receivables	185	3,704
Other LT Assets	74,170	59,499
LT Assets	7,252,381	7,792,731
Total Assets	12,000,869	12,610,550
Accounts Payable	1,819,427	2,027,808
Accrued Exps	24,433	23,166
Accounts Payable & Accrued Expenses	1,843,860	2,050,974
Current Debt	2,725,880	2,195,778
Current Debt and Capital	2,725,880	2,195,778
Leases	2,195,778	2,195,778
Other Current Liabilities	85,718	140,536
Current Liabilities	4,655,459	4,387,288
Long-Term Obligations	25,429	51,851
Deferred LT Liability	476,515	587,371
Charges	141,323	241,953
Pensions & OPEB	0	0
Other LT Liabilities	0	0
LT Liabilities	643,267	881,175
Total Liabilities	5,298,726	5,268,463
Net Assets	6,702,143	7,342,087
Common Share Capital	44,951	44,951
Retained Earnings	3,855,693	3,906,694
Accum Other Comp Inc	2,156,403	2,773,986
Other Equity	645,096	616,455
Shareholders' Equity	6,702,143	7,342,087
Total Liabilities & Stockholders' Equity	12,000,869	12,610,550
Net Current Assets	93,029	430,530
Total Assets Less Current Liabilities	7,345,410	8,223,261
Shares Outstanding	44,951	44,951

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2024	2023
Cash & Equivalents	12,870	14,551
Short Term Investments	125,747	123,713
Cash, Equivs & STI	138,616	138,264
Receivables	193,559	170,959
Inventories	17,572	26,993
Current Tax Assets	2,623	2,539
Other Current Assets	0	0
Current Assets	352,371	338,754
Net PPE	155,666	163,640
LT Investments	33,384	38,203
Deferred LT Asset Charges	3,830	4,403
Other LT Assets	5,276	6,147
LT Assets	198,156	212,393
Total Assets	550,526	551,147
Current Debt	8,109	13,844
Current Debt and Capital	8,109	13,844
Leases	13,844	13,844
Other Current Liabilities	128,380	111,861
Current Liabilities	136,489	125,705
Long-Term Obligations	9,807	14,077
Deferred LT Liability	12,877	11,101
Charges	0	0
Other LT Liabilities	22,683	25,178
LT Liabilities	159,172	150,883
Total Liabilities	391,354	400,265
Net Assets	180,178	180,178
Common Share Capital	189,661	199,608
Retained Earnings	21,515	20,479
For Curr Trans (BS)	0	0
Other Equity	0	0
Shareholders' Equity	391,354	400,265
Total Liabilities & Stockholders' Equity	550,526	551,147
Net Current Assets	215,882	213,049
Total Assets Less Current Liabilities	414,037	425,443
Shares Outstanding	165,865	165,865

Total Operating Expenses	24,330,095	27,235,961	25,278,375	D&A (OpEx)	732	830	920	Total Operating Expenses	197,057,000	131,246,000	151,317,000
Operating Income	11,189,176	8,929,306	6,600,832	Other OpEx	4,234	4,922	4,596	Operating Income	39,174,000	22,743,000	27,673,000
Non-Op Income	(2,805,956)	(3,197,648)	(2,656,186)	Indirect Expenses	24,090	24,855	25,733	Non-Op Net Interest Income	...	196,000	1,031,000
EBT Continuing	8,383,220	5,731,658	3,944,646	Total Operating Expenses	74,969	80,836	71,595	Non-Op For Curr Gains	(19,333,000)	(11,781,000)	1,559,000
Taxation	3,207,052	3,120,552	2,894,376	Operating Income	174,511	157,561	191,428	Non-Op Gains	...	...	220,000
EAT Continuing	5,176,168	2,611,106	1,050,270	Non-Op Income	(140,938)	(85,823)	42,050	Other Non-Op	2,196,000	(174,000)	363,000
Net Income	5,176,168	2,611,106	1,050,270	EBT Continuing	33,573	71,738	233,478	Non-Op Income	(17,137,000)	(11,759,000)	3,173,000
Dividends Per Share	15	...	...	Taxation (current)	2,829	8,082	16,832	EBT Continuing	22,037,000	10,984,000	30,846,000
EPS - Basic - Cont	22.79	11.50	4.62	Taxation (deferred)	(21,717)	4,525	5,477	Taxation	5,398,000	1,898,000	6,706,000
EPS - Primary	22.79	11.50	4.62	Taxation	(18,888)	12,607	22,309	EAT Continuing	16,639,000	9,086,000	24,140,000
EPS -Diluted - Cont	22.79	11.50	4.62	EAT Continuing	52,461	59,131	211,169	Min Ints	(58,000)	(86,000)	(11,000)
EPS - Diluted	22.79	11.50	4.62	Min Ints	(6,603)	(4,560)	(22,608)	Equity Earns	...	...	(111,000)
Shares (primary)	227,149	227,149	227,149	Equity Earns	(102,027)	5,264	23,253	Net Income	16,581,000	9,000,000	24,018,000
Shares (diluted)	227,149	227,149	227,149	Net Income	(56,169)	59,835	211,814	Dividends Per Share	5.88	1.46	9.07
Taxation (Cumu)	...	...	2,894,376	Dividends Per Share	...	0.01	0.03	EPS - Basic - Cont	9.06	4.92	13.12
EPS - Primary (Cumu)	...	...	4.62	EPS - Basic - Cont	(0.05)	0.05	0.18	EPS - Primary	9.06	4.92	13.12
EPS - Diluted (Cumu)	...	...	4.62	EPS - Primary	(0.05)	0.05	0.18	EPS - Diluted - Cont	9.06	4.92	13.12
				EPS - Diluted	(0.05)	0.05	0.18	EPS - Diluted	9.06	4.92	13.12
				Shares (primary)	1,154,039	1,154,039	1,154,039	Shares (primary)	1,830,240	1,830,240	1,830,240
				Shares (diluted)	1,154,039	1,154,039	1,154,039	Shares (diluted)	1,830,240	1,830,240	1,830,240

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash	414,631	343,596
Cash & Equivalents	414,631	343,596
Short Term Investments	348,767	661,129
Cash, Equivs & STI	763,398	1,004,725
Receivables	1,923,641	1,841,627
Inventories	5,416,179	6,067,223
Other Current Assets	0	0
Current Assets	8,103,218	8,913,575
Net PPE	76,221,475	77,802,602
Other LT Assets	753,249	439,190
LT Assets	76,974,724	78,241,792
Total Assets	85,077,942	87,155,367
Accounts Payable	5,381,438	...
Accrued Exps	797,551	962,626
Accounts Payable & Accrued Expenses	6,178,989	962,626
Current Debt	7,201,860	9,450,214
Current Debt and Capital	7,201,860	9,450,214
Leases	7,201,860	9,450,214
Other Current Liabilities	1,336,324	8,465,153
Current Liabilities	14,717,173	18,877,993
Long-Term Obligations	3,301,167	8,033,010
Deferred LT Liability	21,342,780	19,681,537
Charges	44,981	41,384
Other LT Liabilities	24,688,928	27,755,931
LT Liabilities	39,406,101	46,633,924
Total Liabilities	45,671,841	40,521,443
Net Assets	2,271,489	2,271,489
Common Share Capital	197,517	197,517
Share Premium	19,844,450	14,452,447
Retained Earnings	23,358,385	23,599,990
Other Equity	45,671,841	40,521,443
Shareholders' Equity	85,077,942	87,155,367
Total Liabilities & Stockholders' Equity	(6,613,955)	(9,964,418)
Net Current Assets	70,360,769	68,277,374
Total Assets Less Current Liabilities	227,149	227,149
Shares Outstanding	227,149	227,149

Recent Dividends:

1. Pioneer Cement Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Pioneer Cement Ltd. ordinary.
No dividends paid.

PIONEER GLOBAL GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(Hk000):

	2024	2023	2022
Sales	249,480	238,397	263,023
Other Revenue	0	0	0
Revenue	249,480	238,397	263,023
Direct Expenses	50,879	55,981	45,862
Gross Profit	198,601	182,416	217,161
SG&A	19,124	19,103	20,217

Standardized Balance Sheet, Years Ended Mar. 31 (Hk000):

	2024	2023
Cash	302,502	262,773
Cash & Equivalents	302,502	262,773
Cash, Equivs & STI	302,502	262,773
Receivables	28,305	26,960
Current Tax Assets	1,201	942
Other Current Assets	0	0
Current Assets	332,008	290,675
Net PPE	2,448	2,350
LT Investments	2,795,091	2,944,010
Other LT Assets	7,891,600	7,903,600
LT Assets	10,689,139	10,849,960
Total Assets	11,021,147	11,140,635
Current Debt	1,617,500	663,500
Current Capital Lease Obligations	...	349
Current Debt and Capital	1,617,500	663,849
Leases	1,617,500	663,849
Other Current Liabilities	44,791	58,626
Current Liabilities	1,662,291	722,475
Long-Term Obligations	663,500	1,617,500
Deferred LT Liability	64,520	86,237
Charges	44,759	42,910
Other LT Liabilities	1,113,027	1,105,652
Minorities (BS)	772,779	1,746,647
LT Liabilities	3,548,097	3,574,774
Total Liabilities	7,473,050	7,565,861
Net Assets	115,404	115,404
Common Share Capital	7,357,646	7,450,457
Other Equity	7,473,050	7,565,861
Shareholders' Equity	11,021,147	11,140,635
Total Liabilities & Stockholders' Equity	(1,330,283)	(431,800)
Net Current Assets	9,358,856	10,418,160
Total Assets Less Current Liabilities	1,154,039	1,154,039
Shares Outstanding	1,154,039	1,154,039

Recent Dividends:

1. Pioneer Global Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Pioneer Global Group Ltd ordinary.

No dividends paid.

PJSC NIZHNEKAMSKNEFTEKHIM

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(R000):

	2023	2020	2019
Revenue	236,231,000	153,989,000	178,990,000
Direct Expenses	...	117,857,000	135,511,000
Gross Profit	...	36,132,000	43,479,000
SG&A	...	14,107,000	11,973,000
D&A (OpEx)	...	...	742,000
Other OpEx	...	(718,000)	3,091,000
Indirect Expenses	197,057,000	13,389,000	15,806,000

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2023	2020
Cash & Equivalents	3,363,000	16,266,000
Short Term Investments	171,000	18,210,000
Cash, Equivs & STI	3,534,000	34,476,000
Receivables	54,966,000	5,513,000
Inventories	28,175,000	14,808,000
Current Tax Assets	...	6,901,000
Prepayments (ST)	10,242,000	2,122,000
Other Current Assets	0	0
Current Assets	96,917,000	63,820,000
Net PPE	394,861,000	200,045,000
LT Investments	1,074,000	2,835,000
Goodwill	...	83,000
Intangibles Excl Goodwill	4,356,000	325,000
Intangibles	4,356,000	408,000
Prepayments (LT)	4,829,000	...
Assets Held for Sale (LT)	231,000	...
LT Receivables	3,223,000	...
Deferred LT Asset Charges	609,000	291,000
Other LT Assets	1,875,000	1,203,000
LT Assets	411,058,000	204,782,000
Total Assets	507,975,000	268,602,000
Accounts Payable	33,695,000	14,120,000
Accounts Payable & Accrued Expenses	33,695,000	14,120,000
Current Debt	94,372,000	205,000
Current Debt and Capital	94,372,000	205,000
Leases	94,372,000	205,000
Other Current Liabilities	6,303,000	11,012,000
Current Liabilities	134,370,000	25,337,000
Long-Term Obligations	32,200,000	97,101,000
Deferred LT Liability	27,703,000	5,791,000
Charges	905,000	1,883,000
Other LT Liabilities	222,000	930,000
Minorities (BS)	60,808,000	104,775,000
LT Liabilities	195,400,000	131,042,000
Total Liabilities	312,575,000	137,560,000
Net Assets	6,332,000	6,332,000
Common Share Capital	208,408,000	130,767,000
Retained Earnings	...	461,000
For Curr Trans (BS)	97,835,000	0
Other Equity	312,575,000	137,560,000
Shareholders' Equity	507,975,000	268,602,000
Total Liabilities & Stockholders' Equity	(37,453,000)	38,483,000
Net Current Assets	373,605,000	243,265,000
Total Assets Less Current Liabilities	1,830,240	1,830,240
Shares Outstanding	1,830,240	1,830,240

Recent Dividends:

1. PJSC Nizhnekamskneftekhim ordinary.

No dividends paid.

2. PJSC Nizhnekamskneftekhim preferred.

No dividends paid.

3. PJSC Nizhnekamskneftekhim American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. PJSC Nizhnekamskneftekhim ordinary.**

No dividends paid.

2. PJSC Nizhnekamskneftekhim preferred.

No dividends paid.

3. PJSC Nizhnekamskneftekhim American Depositary Receipts.

No dividends paid.

PLAN B MEDIA PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022	2021
Revenue	8,364,926	6,589,992	4,443,080
Direct Expenses	5,860,644	4,784,815	3,799,961
Gross Profit	2,504,283	1,805,177	643,119
SG&A	1,114,995	821,632	563,279
RR&I	15,000	...	(15,417)
Other OpEx	(80,965)	(116,170)	(128,868)
Indirect Expenses	1,049,031	705,462	418,994
Total Operating Expenses	6,909,674	5,490,277	4,218,955
Operating Income	1,455,252	1,099,715	224,126
Non-Op Net Interest Income	...	...	(188,551)
Other Non-Op	...	...	(27,796)
Non-Op Income	(261,329)	(194,793)	(216,347)
EBT Continuing	1,193,923	904,922	7,779
Taxation	246,617	209,381	18,187
EAT Continuing	947,306	695,541	(10,408)
Min Ints	(36,060)	(9,667)	74,446
Net Income	911,247	685,874	64,039
Dividends Per Share	0.07	0.07	...
EPS - Basic - Cont	0.21	0.16	0.02
EPS - Primary	0.21	0.16	0.02
EPS -Diluted - Cont	0.21	0.16	0.02
EPS - Diluted	0.21	0.16	0.02
Shares (primary)	4,281,650	4,250,471	3,983,930
Shares (diluted)	4,292,406	4,250,471	3,983,930
Taxation (Cumu)	...	209,381	...
Min Ints (Cumu)	...	(9,667)	...
EPS - Primary (Cumu)	...	0.16	...
EPS - Diluted (Cumu)	...	0.16	...

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022	2021
Cash & Equivalents	1,095,767	543,995	543,995
Short Term Investments	27,136	45,727	45,727
Cash, Equivs & STI	1,122,902	589,723	589,723
Receivables	2,761,004	2,230,387	2,230,387
Inventories	5,117	1,015	1,015
Prepayments (ST)	324,374	375,852	375,852
Other Current Assets	115,271	160,229	160,229
Current Assets	4,328,668	3,357,206	3,357,206
Net PPE	4,296,411	4,613,944	4,613,944
LT Investments	993,199	879,667	879,667
Goodwill	745,874	762,770	762,770
Intangibles Excl Goodwill	563,670	665,818	665,818
Intangibles	1,309,544	1,428,588	1,428,588
Prepayments (LT)	50,373	37,871	37,871
LT Receivables	0	...	...
Deferred LT Asset Charges	321,679	339,785	339,785
Other LT Assets	4,944,862	4,804,906	4,804,906
LT Assets	11,916,068	12,104,759	12,104,759
Total Assets	16,244,737	15,461,965	15,461,965
Current Debt	815,000	1,055,645	1,055,645
Current Capital Lease Obligations	1,142,148	1,097,170	1,097,170
Current Debt and Capital Leases	1,957,148	2,152,815	2,152,815
Other Current Liabilities	2,270,140	2,285,732	2,285,732
Current Liabilities	4,227,289	4,438,547	4,438,547
Long-Term Obligations	2,844,254	2,595,897	2,595,897
Deferred LT Liability Charges	108,235	124,857	124,857
Pensions & OPEB	39,306	18,860	18,860
Other LT Liabilities	75,790	77,311	77,311
Minorities (BS)	278,148	301,919	301,919

LT Liabilities	3,067,585	2,816,925	2,816,925
Total Liabilities	7,573,022	7,557,392	7,557,392
Net Assets	8,671,715	7,904,574	7,904,574
Common Share Capital	428,957	427,934	427,934
Share Premium	6,725,819	6,645,070	6,645,070
Retained Earnings	2,056,831	1,468,436	1,468,436
Other Equity	(539,892)	(636,866)	(636,866)
Shareholders' Equity	8,671,715	7,904,574	7,904,574
Total Liabilities & Stockholders' Equity	16,244,737	15,461,965	15,461,965
Net Current Assets	101,380	(1,081,341)	(1,081,341)
Total Assets Less Current Liabilities	12,017,448	11,023,448	11,023,448
Shares Outstanding	4,289,565	4,279,344	4,279,344

Recent Dividends:**1. Plan B Media Public Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Plan B Media Public Co Ltd common.**

No dividends paid.

PLASTRADE TECHNOLOGY BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	06/30/23	12/31/21	12/31/20
Sales	...	269,306	...
Other Revenue	...	0	...
Revenue	...	269,306	167,583
Direct Expenses	...	261,210	162,627
Gross Profit	...	8,096	4,957
SG&A	...	6,914	5,112
Other OpEx	...	(255)	2,982
Indirect Expenses	...	6,659	8,095
Total Operating Expenses	...	267,869	170,721
Operating Income	...	1,437	(3,138)
Non-Op Income	...	(107)	(151)
EBT Continuing	...	1,330	(3,289)
Taxation	...	1,049	519
EAT Continuing	...	281	(3,808)
Min Ints	...	(404)	...
Disc Ops	...	4,943	(8,018)
Net Income	0	4,821	(11,826)
EPS - Basic - Cont	...	0.02	(0.05)
EPS - Primary	...	0.02	(0.05)
EPS -Diluted - Cont	...	0.02	(0.05)
EPS - Diluted	...	0.02	(0.05)
Shares (primary)	...	288,933	252,434
Shares (diluted)	...	288,933	252,434
Taxation (Cumu)	...	1,049	...
Min Ints (Cumu)	...	(404)	...
EPS - Primary (Cumu)	...	0.02	...
EPS - Diluted (Cumu)	...	0.02	...

Standardized Balance Sheet, Years Ended (RM000):

	06/30/23	12/31/21	12/31/20
Cash	1,144	6,362	6,362
Cash & Equivalents	1,892	6,362	6,362
Short Term Investments	56	805	805
Cash, Equivs & STI	1,948	7,167	7,167
Receivables	67,279	20,669	20,669
Inventories	1,990	1,345	1,345
Current Tax Assets	591	405	405
Other Current Assets	0	0	0
Current Assets	71,807	29,586	29,586
Net PPE	5,766	1,873	1,873
Goodwill	12,923	15,413	15,413
Intangibles	12,923	15,413	15,413
Assets Held for Sale (LT)	...	2,836	2,836
Other LT Assets	3,724	2,636	2,636
LT Assets	22,412	22,757	22,757
Total Assets	94,219	52,343	52,343
Current Debt	1,898	0	0
Current Capital Lease Obligations	399	136	136
Current Debt and Capital Leases	2,297	136	136
Other Current Liabilities	45,716	15,509	15,509

Current Liabilities	48,013	15,645	15,645
Long-Term Obligations	1,575	145	145
Deferred LT Liability	...	...	...
Charges	205	3	3
Other LT Liabilities	1,934	2,233	2,233
Minorities (BS)	1,826	649	649
LT Liabilities	3,713	2,381	2,381
Total Liabilities	53,552	18,675	18,675
Net Assets	40,667	33,668	33,668
Common Share Capital	58,643	39,641	39,641
Retained Earnings	(17,977)	(5,974)	(5,974)
Other Equity	0	0	0
Shareholders' Equity	40,667	33,668	33,668
Total Liabilities & Stockholders' Equity	94,219	52,343	52,343
Net Current Assets	23,794	13,941	13,941
Total Assets Less Current Liabilities	46,206	36,698	36,698
Shares Outstanding	328,297	288,933	288,933

Recent Dividends:**1. Plastrade Technology Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Plastrade Technology Bhd ordinary.**

No dividends paid.

PLATINUM ASIA INVESTMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2020	2019
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 (ST)	...	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	Retained Earnings	10,068,000	11,587,000	Other LT Assets	4,187,558,688	3,823,326,081
Shareholders' Equity	382,188	418,778	Other Equity	0	0	LT Assets	4,361,208,712	3,975,257,249
Total Liabilities & Stockholders' Equity	383,098	432,120	Shareholders' Equity	12,480,000	13,999,000	Total Assets	4,796,335,587	4,513,942,596
Net Current Assets	19,272	...	Total Liabilities & Stockholders' Equity	29,773,000	29,465,000	Accounts Payable	115,756,871	51,608,494
Total Assets Less Current Liabilities	382,188	...	Net Current Assets	(4,313,000)	(4,595,000)	Accrued Exps	10,422,178	11,018,483
Shares Outstanding	369,789	363,751	Total Assets Less Current Liabilities	24,918,000	24,238,000	Accounts Payable & Accrued Expenses	126,179,049	62,626,977
			Liabilities	24,918,000	24,238,000	Current Debt	0	0
			Shares Outstanding	119,816	119,816	Current Capital Lease Obligations	1,503,311	1,620,240

Recent Dividends:**1. Platinum Asia Investments Ltd common.**

No dividends paid.

Annual Dividends:**1. Platinum Asia Investments Ltd common.**

No dividends paid.

PLATZER FASTIGHETER HOLDING AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Sk000):**

	2023	2022	2021
Revenue	1,453,000	1,229,000	1,201,000
Direct Expenses	321,000	290,000	278,000
Gross Profit	1,132,000	939,000	923,000
SG&A	59,000	58,000	58,000
Other OpEx	0	0	0
Indirect Expenses	59,000	58,000	58,000
Total Operating Expenses	380,000	348,000	336,000
Operating Income	1,073,000	881,000	865,000
Non-Op/Net Interest Income	(494,000)	(245,000)	(209,000)
Other Non-Op	(1,732,000)	3,332,000	1,452,000
Non-Op Income	(2,226,000)	3,087,000	1,243,000
EBT Continuing	(1,153,000)	3,968,000	2,108,000
Taxation	(210,000)	773,000	399,000
EAT Continuing	(943,000)	3,195,000	1,709,000
Min Ints.	...	...	(3,000)
Net Income	(943,000)	3,195,000	1,706,000
Dividends Per Share	...	2.30	2.20
EPS - Basic - Cont	(7.87)	26.67	14.24
EPS - Primary	(7.87)	26.67	14.24
EPS - Diluted - Cont	(7.87)	26.67	14.24
EPS - Diluted	(7.87)	26.67	14.24
Shares (primary)	119,816	119,816	119,816
Shares (diluted)	119,816	119,816	119,816

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2023	2022
Cash & Equivalents	167,000	217,000
Short Term Investments	...	0
Cash, Equivs & STI	167,000	217,000
Receivables	375,000	407,000
Current Tax Assets	...	5,000
Other Current Assets	0	3,000
Current Assets	542,000	632,000
Net PPE	28,304,000	27,043,000
LT Investments	673,000	1,172,000
LT Receivables	11,000	10,000
Other LT Assets	243,000	608,000
LT Assets	29,231,000	28,833,000
Total Assets	29,773,000	29,465,000
Accounts Payable	75,000	55,000
Accrued Exps	577,000	514,000
Accounts Payable & Accrued Expenses	652,000	569,000
Current Debt	3,964,000	4,357,000
Current Debt and Capital Leases	3,964,000	4,357,000
Other Current Liabilities	239,000	301,000
Current Liabilities	4,855,000	5,227,000
Long-Term Obligations	9,988,000	7,466,000
Deferred LT Liability Charges	2,270,000	2,503,000
Pensions & OPEB	128,000	195,000
Other LT Liabilities	52,000	75,000
LT Liabilities	12,438,000	10,239,000
Total Liabilities	17,293,000	15,466,000
Net Assets	12,480,000	13,999,000
Common Share Capital	12,000	12,000
Share Premium	2,400,000	2,400,000

Recent Dividends:**1. Platzer Fastigheter Holding AB class A ordinary.**

No dividends paid.

2. Platzer Fastigheter Holding AB class B ordinary.

No dividends paid.

Annual Dividends:**1. Platzer Fastigheter Holding AB class A ordinary.**

No dividends paid.

2. Platzer Fastigheter Holding AB class B ordinary.

No dividends paid.

PLAZA SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Ch\$000):**

	2023	2022	2021
		(revised)	
Sales	419,903,778	370,898,935	276,694,599
Other Revenue	0	0	0
Revenue	419,903,778	370,898,935	276,694,599
Direct Expenses	57,427,140	45,945,160	92,089,427
Gross Profit	362,476,638	324,953,775	184,605,172
SG&A	42,444,886	44,419,958	31,829,520
Other OpEx	(193,736,388)	(83,087,136)	12,084,287
Indirect Expenses	(151,291,502)	(38,667,178)	43,913,807
Total Operating Expenses	(93,864,362)	7,277,982	136,003,234
Operating Income	513,768,140	363,620,953	140,691,365
Non-Op For Curr Gains	1,376,707	1,343,239	357,862
Other Non-Op	(79,133,449)	(145,459,668)	(87,640,133)
Non-Op Income	(77,756,742)	(144,116,429)	(87,282,271)
EBT Continuing	436,011,398	219,504,524	53,409,094
Taxation	80,695,880	47,948,055	6,039,779
EAT Continuing	355,315,518	171,556,469	47,369,315
Min Ints.	(7,728,943)	(18,183,519)	(1,045,060)
Equity Earns	2,172,278	4,293,805	231,442
Net Income	349,758,853	157,666,755	46,555,697
Dividends Per Share	...	22.93	4.47
EPS - Basic - Cont	178.45	80.44	23.75
EPS - Primary	178.45	80.44	23.75
EPS - Diluted - Cont	178.45	80.44	23.75
EPS - Diluted	178.45	80.44	23.75
Shares (primary)	1,960,000	1,960,000	1,960,000
Shares (diluted)	1,960,000	1,960,000	1,960,000
Taxation (Cumulative)	...	47,948,055	...
Min Ints (Cumulative)	...	(18,183,519)	...
EPS - Primary (Cumulative)	...	80.44	...
EPS - Diluted (Cumulative)	...	80.44	...

Standardized Balance Sheet, Years Ended Dec. 31**(Ch\$000):**

	2023	2022
		(revised)
Cash & Equivalents	202,015,648	301,762,494
Short Term Investments	...	27,650
Cash, Equivs & STI	202,015,648	301,790,144
Receivables	109,044,234	99,532,590
Related Parties (ST Asset)	45,909,292	74,286,852
Current Tax Assets	9,652,716	9,959,056
Assets Held for Sale (ST)	52,134,218	31,426,284
Other Current Assets	16,370,767	21,690,421
Current Assets	435,126,875	538,685,347
Net PPE	2,928,849	3,794,786
LT Investments	94,801,636	87,790,768
Goodwill	357,778	357,778
Intangibles Excl Goodwill	5,260,289	5,217,508
Intangibles	5,618,067	5,575,286
LT Receivables	29,416,958	20,422,710
Deferred LT Asset Charges	40,884,514	34,347,618

Other LT Assets	4,187,558,688	3,823,326,081
LT Assets	4,361,208,712	3,975,257,249
Total Assets	4,796,335,587	4,513,942,596
Accounts Payable	115,756,871	51,608,494
Accrued Exps	10,422,178	11,018,483
Accounts Payable & Accrued Expenses	126,179,049	62,626,977
Current Debt	0	0
Current Capital Lease Obligations	1,503,311	1,620,240
Current Debt and Capital Leases	1,503,311	1,620,240
Other Current Liabilities	116,334,531	153,654,842
Current Liabilities	244,016,891	217,902,059
Long-Term Obligations	17,584,225	18,195,031
Deferred LT Liability Charges	656,452,668	614,500,790
Pensions & OPEB	4,337,804	1,647,080
Other LT Liabilities	1,241,256,481	1,230,020,678
Minorities (BS)	31,634,353	168,378,479
LT Liabilities	1,919,631,178	1,864,363,579
Total Liabilities	2,195,282,422	2,250,644,117
Net Assets	2,347,038,057	2,056,796,847
Common Share Capital	175,122,686	175,122,686
Share Premium	123,573,274	123,573,274
Retained Earnings	(44,680,852)	(92,194,328)
Shareholders' Equity	2,601,053,165	2,263,298,479
Total Liabilities & Stockholders' Equity	4,796,335,587	4,513,942,596
Net Current Assets	191,109,984	320,783,288
Total Assets Less Current Liabilities	4,552,318,696	4,296,040,537
Shares Outstanding	1,960,000	1,960,000

Recent Dividends:**1. Plaza SA common.**

No dividends paid.

Annual Dividends:**1. Plaza SA 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	Shares (diluted)	381,534	381,534	381,534	Shares (primary)	409,073	353,071	351,324
			Taxation (Cumulative) .....	...	20,096	...	Shares (diluted)	409,073	353,071	351,324
Cash	6,842	10,184	Min Ints (Cumulative) .....	...	5,279	...				
Cash & Equivalents	6,842	10,184	EPS - Primary				Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):			
Short Term Investments	7,346	4,843	(Cumulative) .....	...	0.12	...			2024	2020
Cash, Equivs & STI	14,188	15,027	EPS - Diluted				Cash	31,980	...	
Receivables	56,587	64,049	(Cumulative) .....	...	0.12	...	Cash & Equivalents	31,980	4,885	
Inventories	51,295	115,208					Short Term Investments	890,791	410,208	
Current Tax Assets	69	426					Cash, Equivs & STI	922,771	415,093	
Assets Held for Sale (ST)	49,411	58,000					Receivables	1,994	33,706	
Other Current Assets	0	0					Current Tax Assets .....	...	5,832	
Current Assets	171,550	252,710					Other Current Assets	5,129	5,760	
Net PPE	85,004	90,252					Current Assets	929,894	460,390	
LT Investments	369	495					Deferred LT Asset Charges	93	42	
LT Receivables	821	13,072					Other LT Assets	0	0	
Deferred LT Asset Charges	1,264	591					LT Assets	93	42	
Other LT Assets	161,389	84,589					Total Assets	929,987	460,432	
LT Assets	248,848	188,998					Accounts Payable .....	...	1,109	
Total Assets	420,398	441,709					Accounts Payable &	...	1,109	
Accounts Payable	99,038	72,366					Accrued Expenses .....	...	1,109	
Accounts Payable &							Current Debt	49,452	27,391	
Accrued Expenses	99,038	72,366					Current Debt and Capital			
Current Debt	101,866	96,247					Leases	49,452	27,391	
Current Debt and Capital							Other Current Liabilities	33,745	19,702	
Leases	101,866	96,247					Current Liabilities	83,197	48,202	
Other Current Liabilities	3,597	5,015					Long-Term Obligations	0	0	
Current Liabilities	204,501	173,628					Deferred LT Liability			
Long-Term Obligations	130,013	146,208					Charges	88,136	1,794	
Deferred LT Liability							Other LT Liabilities	0	0	
Charges	1,748	1,360					LT Liabilities	88,136	1,794	
Other LT Liabilities	6,238	14,643					Total Liabilities	171,333	49,996	
Minorities (BS)	(15,043)	(13,343)					Net Assets	758,654	410,436	
LT Liabilities	138,000	162,211					Common Share Capital	438,737	349,730	
Total Liabilities	327,458	322,496					Retained Earnings	123,843	60,706	
Net Assets	92,940	119,213					Other Equity	196,074	0	
Common Share Capital	112,395	112,395					Shareholders' Equity	758,654	410,436	
Retained Earnings	(19,455)	6,818					Total Liabilities &			
Other Equity	0	0					Stockholders' Equity	929,987	460,432	
Shareholders' Equity	92,940	119,213					Net Current Assets	846,696	412,188	
Total Liabilities &							Total Assets Less Current			
Stockholders' Equity	420,398	441,709					Liabilities	846,790	412,230	
Net Current Assets	(32,951)	79,082					Shares Outstanding	409,670	354,176	
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.

PLENITUDE BERHAD
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2024	2023	2022
Sales	511,557	361,710	272,728
Other Revenue	0	0	0
Revenue	511,557	361,710	272,728
Direct Expenses	259,041	177,559	143,083
Gross Profit	252,516	184,151	129,645
SG&A	167,764	131,454	91,118
RR&I	39	(19)	19
Other OpEx	(22,055)	(18,716)	(14,433)
Indirect Expenses	145,748	112,719	76,704
Total Operating Expenses	404,789	290,278	219,787
Operating Income	106,768	71,432	52,941
Non-Op Income	(19,530)	(12,800)	(10,643)
EBT Continuing	87,238	58,632	42,298
Taxation	26,404	20,096	23,281
EAT Continuing	60,834	38,536	19,017
Min Ints	2,981	5,279	6,003
Net Income	63,815	43,815	25,020
Dividends Per Share	0.04	0.03	0.03
EPS - Basic - Cont	0.17	0.12	0.07
EPS - Primary	0.17	0.12	0.07
EPS - Diluted - Cont	0.17	0.12	0.07
EPS - Diluted	0.17	0.12	0.07
Shares (primary)	381,534	381,534	381,534

Recent Dividends:
1. Plenitude Berhad ordinary.
 No dividends paid.
Annual Dividends:
1. Plenitude Berhad ordinary.
 No dividends paid.

PM CAPITAL GLOBAL OPPORTUNITIES FUND LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (\$A000):

	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

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	2022	2021
Sales	989,583	1,183,111	913,195
Other Revenue	0	0	0
Revenue	989,583	1,183,111	913,195
Direct Expenses	862,243	932,980	644,052
Gross Profit	127,340	250,131	269,143
SG&A	50,806	45,197	40,527
RR&I	(1,126)	1,322	93
Other OpEx	3,796	35,310	14,992
Indirect Expenses	53,476	81,829	55,612
Total Operating Expenses	915,719	1,014,809	699,664
Operating Income	73,864	168,302	213,531
Non-Op Income	(21,125)	(21,029)	(19,938)
EBT Continuing	52,739	147,273	193,593
Taxation	7,987	36,918	40,818
EAT Continuing	44,752	110,355	152,775
Net Income	44,752	110,355	152,775
Dividends Per Share .....	...	...	0.01
EPS - Basic - Cont	0.03	0.09	0.18
EPS - Primary	0.03	0.09	0.18
EPS - Diluted - Cont	0.03	0.07	0.12
EPS - Diluted	0.03	0.07	0.12
Shares (primary)	1,415,802	1,180,168	833,848
Shares (diluted)	1,415,802	1,536,381	1,228,212
Taxation (Cumulative) .....	...	...	40,818
EPS - Primary			

Cash, Equivs & STI	1,564	732
Other Current Assets	669	433
Current Assets	2,233	1,165
Net PPE	24	62
Other LT Assets	34,076	39,206
LT Assets	34,100	39,268
Total Assets	36,333	40,433
Accounts Payable	1,203	142
Accounts Payable & Accrued Expenses	1,203	142
Other Current Liabilities	0	0
Current Liabilities	1,203	142
Long-Term Obligations	0	0
Total Liabilities	1,203	142
Net Assets	35,130	40,291
Common Share Capital	114,158	107,365
Retained Earnings	(88,731)	(76,925)
Other Equity	9,703	9,852
Shareholders' Equity	35,130	40,291
Total Liabilities & Stockholders' Equity	36,333	40,433
Net Current Assets	1,030	1,024
Total Assets Less Current Liabilities	35,130	40,291
Shares Outstanding	2,050,482	1,353,910

Recent Dividends:**1. Polarx Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Polarx Ltd 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 (Cumu)	...	...	1,010,901
EPS - Primary (Cumu)	...	...	47.24
EPS - Diluted (Cumu)	...	...	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.

PONSSE OYJ VIEREMAE**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2023	2022	2021
Sales	821,800	755,123	749,998
Other Revenue	0	0	0
Revenue	821,800	755,123	749,998
SG&A	115,262	107,873	102,835
D&A (OpEx)	31,337	27,671	25,251
Other OpEx	628,048	573,000	546,891
Indirect Expenses	774,647	708,544	674,977
Total Operating Expenses	774,647	708,544	674,977
Operating Income	47,153	46,579	75,021
Non-Op Income	(4,204)	(3,357)	(1,817)
EBT Continuing	42,949	43,222	73,204
Taxation	12,924	9,037	18,131
EAT Continuing	30,025	34,185	55,073
Disc Ops	(11,149)	2,930	...
Net Income	18,877	37,113	55,073
Dividends Per Share	0.55	0.60	0.60
EPS - Basic - Cont	0.67	1.33	1.97
EPS - Primary	0.67	1.33	1.97
EPS - Diluted - Cont	0.67	1.33	1.97
EPS - Diluted	0.67	1.33	1.97
Shares (primary)	28,000	28,000	28,000
Shares (diluted)	28,000	28,000	28,000

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2023	2022
Cash & Equivalents	74,002	73,451
Cash, Equivs & STI	74,002	73,451
Receivables	98,355	87,122
Inventories	240,837	229,648
Current Tax Assets	1,249	1,013
Assets Held for Sale (ST)	...	21,650
Other Current Assets	0	0
Current Assets	414,443	412,884
Net PPE	119,017	114,732
LT Investments	1,441	1,256
Goodwill	6,698	5,707
Intangibles Excl Goodwill	52,736	49,583
Intangibles	59,434	55,290
LT Receivables	3,229	63
Deferred LT Asset Charges	8,446	4,422
Other LT Assets	2	0
LT Assets	191,569	175,763
Total Assets	606,011	588,648
Accounts Payable	141,407	153,476
Accounts Payable & Accrued Expenses	141,407	153,476
Current Debt	52,816	53,804
Current Debt and Capital Leases	52,816	53,804
Other Current Liabilities	15,948	16,049
Current Liabilities	210,171	223,329
Long-Term Obligations	66,637	42,484
Deferred LT Liability Charges	1,120	942
Other LT Liabilities	6,284	81
LT Liabilities	74,041	43,507
Total Liabilities	284,212	266,836
Net Assets	321,799	321,812
Common Share Capital	7,000	7,000
Retained Earnings	296,101	298,926
Accum Other Comp Inc	15,702	12,701
Treasury Stock	463	274
Other Equity	3,459	3,460
Shareholders' Equity	321,799	321,813
Total Liabilities & Stockholders' Equity	606,011	588,648
Net Current Assets	204,272	189,555
Total Assets Less Current Liabilities	395,840	365,319
Shares Outstanding	27,976	27,990

Recent Dividends:**1. Ponsse OYJ Vieremae registered (nominal value: Euro0.25).**

No dividends paid.

Annual Dividends:**1. Ponsse OYJ Vieremae registered (nominal value: Euro0.25).**

No dividends paid.

POSCO THAINOX PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2023	2022	2021
		(revised)	
Sales	14,067,414	23,520,967	19,131,919
Other Revenue	0	0	0
Revenue	14,067,414	23,520,967	19,131,919
Direct Expenses	13,758,970	22,740,974	17,635,583
Gross Profit	308,444	779,993	1,496,336
SG&A	443,679	578,892	498,540
Other OpEx	(55,478)	(67,559)	(107,700)
Indirect Expenses	388,202	511,334	390,750
Total Operating Expenses	14,147,171	23,252,308	18,026,333
Operating Income	(79,758)	268,659	1,105,586
Non-Op Net Interest Income	(2,253)	(14,299)	(2,096)
Other Non-Op	(41)	5,830	3,464
Non-Op Income	(2,295)	(8,469)	1,369
EBT Continuing	(82,052)	260,190	1,106,954
Taxation	(8,973)	54,108	221,370
EAT Continuing	(73,079)	206,082	885,584
Net Income	(73,079)	206,082	885,584
Dividends Per Share	...	0.02	0.11

EPS - Basic - Cont ...	(0.01)	0.03	0.11	EPS - Primary	1.48	1.21	1.22	Non-Op Net Interest			
EPS - Primary	(0.01)	0.03	0.11	EPS -Diluted -				Income .....	...	...	15,000
EPS -Diluted -				Cont	1.48	1.21	1.22	Other Non-Op .....	...	...	0
Cont	(0.01)	0.03	0.11	EPS - Diluted	1.48	1.21	1.22	Non-Op Income	(143,000)	(104,000)	15,000
EPS - Diluted	(0.01)	0.03	0.11	Shares (primary)	1,295,434	1,298,574	1,297,896	EAT Continuing	988,000	1,060,000	1,664,000
Shares (primary)	7,795,709	7,795,709	7,795,709	Shares (diluted)	1,295,434	1,298,574	1,297,896	Taxation (current) .....	...	...	22,000
Shares (diluted)	7,795,709	7,795,709	7,795,709	Taxation (Cumu) .....	...	850,000	588,000	Taxation (deferred) .....	...	...	21,000
Taxation (Cumu) .....	...	54,108	...	Min Ints (Cumu) .....	...	(5,000)	(2,000)	Taxation	249,000	189,000	43,000
EPS - Primary				EPS - Primary				EAT Continuing	739,000	871,000	1,621,000
(Cumu) .....	...	0.03	...	(Cumu) .....	...	1.21	1.22	Equity Earns	5,264,000	4,778,000	5,510,000
EPS - Diluted				EPS - Diluted				Net Income	6,003,000	5,649,000	7,131,000
(Cumu) .....	...	0.03	...	(Cumu) .....	...	1.21	1.22	Dividends Per Share ..	2.50	2.51	2.49

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	2,305,010	1,110,485
Cash, Equivs & STI	2,305,010	1,110,485
Receivables	2,091,310	2,892,176
Inventories	4,176,782	4,383,939
Other Current Assets	212,004	248,491
Current Assets	8,785,107	8,635,092
Net PPE	2,549,657	2,758,694
LT Investments	57,522	57,563
Intangibles Excl Goodwill	2,618	4,610
Intangibles	2,618	4,610
Deferred LT Asset Charges	91,013	77,235
Other LT Assets	132,370	77,959
LT Assets	2,833,179	2,976,062
Total Assets	11,618,286	11,611,154
Accounts Payable	2,312,765	1,995,180
Accounts Payable &		
Accrued Expenses	2,312,765	1,995,180
Other Current Liabilities	180,218	247,895
Current Liabilities	2,492,983	2,243,075
Long-Term Obligations	0	0
Other LT Liabilities	178,627	159,503
LT Liabilities	178,627	159,503
Total Liabilities	2,671,610	2,402,578
Net Assets	8,946,676	9,208,576
Common Share Capital	7,795,709	7,795,709
Share Premium	332,131	332,131
Retained Earnings	247,132	509,032
Other Equity	571,703	571,703
Shareholders' Equity	8,946,676	9,208,576
Total Liabilities &		
Stockholders' Equity	11,618,286	11,611,154
Net Current Assets	6,292,123	6,392,017
Total Assets Less Current		
Liabilities	9,125,303	9,368,079
Shares Outstanding	7,795,709	7,795,709

Recent Dividends:**1. Posco Thainox Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Posco Thainox Public Co Ltd ordinary.**

No dividends paid.

POSTE ITALIANE SPA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Revenue	12,128,000	11,386,000	11,220,000
Direct Expenses	3,237,000	2,827,000	2,873,000
Gross Profit	8,891,000	8,559,000	8,347,000
SG&A	5,170,000	4,823,000	5,467,000
D&A (OpEx)	811,000	769,000	790,000
RR&I	71,000	104,000	24,000
Other OpEx	219,000	467,000	220,000
Indirect Expenses	6,271,000	6,163,000	6,501,000
Total Operating			
Expenses	9,508,000	8,990,000	9,374,000
Operating Income	2,620,000	2,396,000	1,846,000
Non-Op Income	107,000	37,000	322,000
EBT Continuing	2,727,000	2,433,000	2,168,000
Taxation	794,000	850,000	588,000
EAT Continuing	1,933,000	1,583,000	1,580,000
Min Ints	(11,000)	(5,000)	(2,000)
Net Income	1,922,000	1,578,000	1,578,000
Dividends Per Share ..	0.80	0.65	0.59
EPS - Basic - Cont ...	1.48	1.21	1.22

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	8,882,000	10,831,000
Short Term Investments	31,503,000	34,290,000
Cash, Equivs & STI	40,385,000	45,121,000
Receivables	3,455,000	3,275,000
Inventories	172,000	157,000
Current Tax Assets	1,951,000	1,703,000
Other Current Assets	0	0
Current Assets	45,963,000	50,256,000
Net PPE	2,546,000	2,404,000
LT Investments	205,953,000	192,120,000
Intangibles Excl Goodwill	2,062,000	1,817,000
Intangibles	2,062,000	1,817,000
Assets Held for Sale (LT)	50,000	...
LT Receivables	6,534,000	7,458,000
Deferred LT Asset Charges	2,109,000	2,044,000
Other LT Assets	5,610,000	5,527,000
LT Assets	224,864,000	211,370,000
Total Assets	270,827,000	261,626,000
Accounts Payable	2,252,000	2,234,000
Accounts Payable &		
Accrued Expenses	2,252,000	2,234,000
Current Debt	85,150,000	92,706,000
Current Debt and Capital		
Leases	85,150,000	92,706,000
Other Current Liabilities	3,028,000	2,611,000
Current Liabilities	90,430,000	97,551,000
Long-Term Obligations	10,243,000	10,939,000
Deferred LT Liability		
Charges	900,000	700,000
Pensions & OPEB	637,000	705,000
Other LT Liabilities	158,178,000	142,794,000
Minorities (BS)	117,000	44,000
LT Liabilities	169,958,000	155,138,000
Total Liabilities	260,505,000	252,733,000
Net Assets	10,322,000	8,893,000
Common Share Capital	1,306,000	1,306,000
Retained Earnings	8,027,000	8,002,000
Treasury Stock	94,000	63,000
Other Equity	1,083,000	(352,000)
Shareholders' Equity	10,322,000	8,893,000
Total Liabilities &		
Stockholders' Equity	270,827,000	261,626,000
Net Current Assets	(44,467,000)	(47,295,000)
Total Assets Less Current		
Liabilities	180,397,000	164,075,000
Shares Outstanding	1,295,434	1,298,574

Recent Dividends:**1. Poste Italiane SpA ordinary.**

No dividends paid.

Annual Dividends:**1. Poste Italiane SpA ordinary.**

No dividends paid.

POWER ASSETS HOLDINGS LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2023	2022	2019
Revenue	1,292,000	1,265,000	1,348,000
SG&A .....	...	...	29,000
D&A (OpEx) .....	...	...	2,000
Other OpEx .....	...	...	(332,000)
Indirect Expenses	161,000	101,000	(301,000)
Total Operating			
Expenses	161,000	101,000	(301,000)
Operating Income	1,131,000	1,164,000	1,649,000

Non-Op Net Interest			
Income .....	...	...	15,000
Other Non-Op .....	...	...	0
Non-Op Income	(143,000)	(104,000)	15,000
EAT Continuing	988,000	1,060,000	1,664,000
Taxation (current) .....	...	...	22,000
Taxation (deferred) .....	...	...	21,000
Taxation	249,000	189,000	43,000
EAT Continuing	739,000	871,000	1,621,000
Equity Earns	5,264,000	4,778,000	5,510,000
Net Income	6,003,000	5,649,000	7,131,000
Dividends Per Share ..	2.50	2.51	2.49
EPS - Basic - Cont ...	2.82	2.65	3.34
EPS - Primary	2.82	2.65	3.34
EPS -Diluted -			
Cont	2.82	2.65	3.34
EPS - Diluted	2.82	2.65	3.34
Shares (primary)	2,131,105	2,133,515	2,134,262
Shares (diluted)	2,131,105	2,133,515	2,134,262

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2023	2022
Cash	4,201,000	5,894,000
Cash & Equivalents	4,201,000	5,894,000
Cash, Equivs & STI	4,201,000	5,894,000
Receivables	158,000	986,000
Other Current Assets	0	0
Current Assets	4,359,000	6,880,000
Net PPE	19,000	18,000
LT Investments	89,797,000	85,736,000
Other LT Assets	1,527,000	1,893,000
LT Assets	91,343,000	87,647,000
Total Assets	95,702,000	94,527,000
Current Liabilities	3,249,000	4,038,000
Long-Term Obligations	3,097,000	3,236,000
Deferred LT Liability		
Charges	301,000	275,000
Pensions & OPEB	103,000	93,000
Other LT Liabilities	200,000	28,000
LT Liabilities	3,701,000	3,632,000
Total Liabilities	6,950,000	7,670,000
Net Assets	88,752,000	86,857,000
Common Share Capital	6,610,000	6,610,000
Other Equity	82,142,000	80,247,000
Shareholders' Equity	88,752,000	86,857,000
Total Liabilities &		
Stockholders' Equity	95,702,000	94,527,000
Net Current Assets	1,110,000	2,842,000
Total Assets Less Current		
Liabilities	92,453,000	90,489,000
Shares Outstanding	2,131,105	2,131,105

Recent Dividends:**1. Power Assets Holdings Ltd. American Depositary Re-****ceipts.**

ExDate	Amt	Declared	Record	Payable
05/20/2021	0.24		05/21/2021	06/08/2021
09/01/2021	0.08		09/02/2021	09/21/2021
05/20/2022	0.24		05/23/2022	06/14/2022
09/01/2022	0.08		09/02/2022	09/21/2022
05/22/2023	0.24		05/23/2023	06/13/2023
08/31/2023	0.08		09/01/2023	09/19/2023
05/24/2024	0.24		05/28/2024	06/18/2024
09/12/2024	0.08		09/12/2024	10/01/2024

2. Power Assets Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:**1. Power Assets Holdings Ltd. American Depositary Re-****ceipts.**

2021	0.32	2022	0.32	2023	0.32
2024	0.32				

2. Power Assets Holdings Ltd. ordinary.

No dividends paid.

POWER CEMENT LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Rs000):**

	2024	2023	2022

Sales	31,077,214	28,939,096	17,494,878
Other Revenue	0	0	0
Revenue	31,077,214	28,939,096	17,494,878
Direct Expenses	24,286,813	22,071,255	15,012,747
Gross Profit	6,790,401	6,867,841	2,482,131
SG&A	3,617,114	2,263,005	1,252,308
RR&I	(10,401)	(8,978)	(36,280)
Other OpEx	154,981	881,716	(38,099)
Indirect Expenses	3,761,694	3,135,743	1,177,929
Total Operating Expenses	28,048,507	25,206,998	16,190,676
Operating Income	3,028,707	3,732,098	1,304,202
Non-Op Income	(5,075,974)	(3,813,009)	(2,634,828)
EBT Continuing	(2,047,267)	(80,911)	(1,330,626)
Taxation	656,017	(249,904)	(886,680)
EAT Continuing	(2,703,284)	168,993	(443,946)
Net Income	(3,196,726)	(209,779)	(674,693)
Pref Divs & Similar	493,442	378,772	230,747
Net Income to Common	(3,690,168)	(588,551)	(905,440)
EPS - Basic - Cont	(2.88)	(0.19)	(0.62)
EPS - Primary	(2.88)	(0.19)	(0.62)
EPS -Diluted - Cont	(2.88)	(0.19)	(0.62)
EPS - Diluted	(2.88)	(0.19)	(0.62)
Shares (primary)	1,111,880	1,111,870	1,094,571
Shares (diluted)	1,111,880	1,111,870	1,094,571

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash	503,468	409,823
Cash & Equivalents	503,468	409,823
Short Term Investments	31,099	26,399
Cash, Equivs & STI	534,567	436,222
Receivables	294,896	276,087
Raw Materials	3,532,483	1,636,761
Inventories - Other	2,778,478	3,177,793
Inventories	6,310,961	4,814,554
Current Tax Assets	752,670	785,274
Other Current Assets	2,304,331	3,612,001
Current Assets	10,197,425	9,924,138
Net PPE	34,309,305	34,853,984
LT Investments	28,268	26,873
LT Receivables	...	63,359
Deferred LT Asset Charges	3,186,709	3,649,907
Other LT Assets	56,069	12,362
LT Assets	37,580,351	38,606,485
Total Assets	47,777,776	48,530,623
Accounts Payable	3,186,426	4,527,395
Accrued Exps	2,044,231	1,923,466
Accounts Payable & Accrued Expenses	5,230,657	6,450,861
Current Debt	7,658,600	6,524,536
Current Debt and Capital	7,658,600	6,524,536
Leases	126	17,452
Other Current Liabilities	12,889,383	12,992,849
Current Liabilities	14,877,802	17,328,806
Long-Term Obligations	234,977	170,307
Pensions & OPEB	356,493	470,634
Other LT Liabilities	...	7,000,000
Minorities (BS)	15,469,272	17,969,747
LT Liabilities	28,358,655	37,962,596
Total Liabilities	19,419,121	10,568,027
Net Assets	11,118,852	11,118,705
Common Share Capital	2,082,323	2,082,433
Preferred Share Capital	739,493	739,493
Share Premium	(6,100,369)	(3,376,772)
Retained Earnings	11,578,822	4,168
Other Equity	19,419,121	10,568,027
Shareholders' Equity	47,777,776	48,530,623
Total Liabilities & Stockholders' Equity	(2,691,958)	(3,068,711)
Net Current Assets	34,888,393	35,537,774
Liabilities	1,111,855	1,111,870
Shares Outstanding		

Recent Dividends:
1. Power Cement Ltd ordinary.
 No dividends paid.
Annual Dividends:
1. Power Cement Ltd ordinary.

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.

PPLA PARTICIPATIONS LTD Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R\$000):

	2023	2022	2021
SG&A	(2,997)	3,221	555
Other OpEx	(2,999)	(3,223)	(560)
Indirect Expenses	(5,996)	(2)	(5)
Total Operating Expenses	(5,996)	(2)	(5)
EBT Continuing	5,996	2	5
Net Income	5,996	2	5
EPS - Basic - Cont	2.13	0.00	0.00
EPS - Primary	2.13	0.00	0.00
EPS -Diluted - Cont	2.13	0.00	0.00
EPS - Diluted	2.13	0.00	0.00
Shares (primary)	2,815	2,815	2,815
Shares (diluted)	2,815	2,815	2,815

Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):

	2023	2022
LT Investments	9	7
Other LT Assets	968	506
LT Assets	977	513
Total Assets	977	513
Long-Term Obligations	0	0
Other LT Liabilities	968	506
LT Liabilities	968	506
Total Liabilities	968	506
Net Assets	9	7
Common Share Capital	1,504,802	1,504,802
Retained Earnings	(1,928,927)	(1,928,930)
Accum Other Comp Inc	424,134	424,135
Other Equity	0	0
Shareholders' Equity	9	7
Total Liabilities & Stockholders' Equity	977	513
Shares Outstanding	2,815	2,815

Recent Dividends:

1. PPLA Participations Ltd class B.
 No dividends paid.
2. PPLA Participations Ltd class A.
 No dividends paid.
3. PPLA Participations Ltd class C.
 No dividends paid.
Annual Dividends:
1. PPLA Participations Ltd class B.
 No dividends paid.
2. PPLA Participations Ltd class A.
 No dividends paid.
3. PPLA Participations Ltd class C.
 No dividends paid.

PRAP JAPAN INC, TOKYO

Annual Report Standardized Income Statement, Years Ended Aug. 31 (¥000):

	2023	2021	2020
Sales	6,635,841	...	(revised)
Other Revenue	0	...	...
Revenue	6,635,841	8,211,900	4,759,512
Direct Expenses	4,013,857	6,380,452	3,540,544
Gross Profit	2,621,984	1,831,448	1,218,968
SG&A	1,891,943	1,493,795	967,584
D&A (OpEx)	...	25,043	9,911
Other OpEx	0	0	0
Indirect Expenses	1,891,943	1,518,838	977,495
Total Operating Expenses	5,905,800	7,899,290	4,518,039
Operating Income	730,041	312,610	241,473
Non-Op Net Interest Income	973	(277)	348
Non-Op For Curr Gains	(693)	(8,071)	(1,881)
Other Non-Op	17,102	21,032	1,265
Non-Op Income	17,382	12,684	(268)
EBT Continuing	747,423	325,294	241,205
Taxation (current)	253,251	143,693	97,105
Taxation (deferred)	8,194	6,654	(4,735)
Taxation	261,445	150,347	92,369
EAT Continuing	485,978	174,947	148,836

Min Ints.....	(49,581)	(34,725)	25,260
Net Income.....	436,394	140,216	174,091
Dividends Per Share..	40	40	40
EPS - Basic - Cont ...	99.88	34.82	43.56
EPS - Primary	99.88	34.82	43.56
EPS -Diluted -			
Cont.....	99.88	34.82	43.56
EPS - Diluted.....	99.88	...	...
Shares (primary).....	4,369	4,026	3,996
Shares (diluted).....	4,369	4,026	3,996
Taxation (Cumu).....	...	...	92,369
Min Ints (Cumu).....	...	...	25,260
EPS - Primary	...	...	...
(Cumu).....	...	...	43.56

Standardized Balance Sheet, Years Ended Aug. 31 (¥000):

	2023	2021
Cash & Equivalents	4,130,698	3,095,149
Short Term Investments	100,000	...
Cash, Equivs & STI	4,230,698	3,095,149
Receivables	1,163,854	1,155,411
Inventories	128,038	190,759
Other Current Assets	197,710	188,476
Current Assets	5,720,300	4,629,795
Gross PPE.....	...	307,522
Accumulated Depreciation .....	...	(243,763)
Net PPE.....	199,425	63,759
LT Investments .....	...	50,507
Goodwill .....	...	442,790
Intangibles Excl Goodwill	483,086	82,099
Intangibles	483,086	524,889
LT Receivables .....	...	465,893
Deferred LT Asset Charges .....	...	103,763
Other LT Assets	449,197	68,460
LT Assets	1,131,708	1,277,271
Total Assets	6,852,008	5,907,067
Accounts Payable	607,320	678,724
Accrued Exps	68,088	...
Accounts Payable &	...	...
Accrued Expenses	675,408	678,724
Current Debt	3,000	3,690
Current Debt and Capital	...	...
Leases	3,000	3,690
Other Current Liabilities	774,663	632,827
Current Liabilities	1,453,071	1,315,241
Long-Term Obligations	11,000	17,500
Pensions & OPEB	5,108	156,293
Other LT Liabilities	84,036	28,913
Minorities (BS)	278,887	170,371
LT Liabilities	100,144	202,706
Total Liabilities	1,832,103	1,688,318
Net Assets	5,019,905	4,218,749
Common Share Capital	470,783	470,783
Share Premium	538,927	...
Retained Earnings	4,108,355	3,846,826
Treasury Stock	218,245	528,293
Other Equity	120,085	429,432
Shareholders' Equity	5,019,905	4,218,748
Total Liabilities &	...	...
Stockholders' Equity	6,852,008	5,907,067
Net Current Assets	4,267,229	3,314,554
Total Assets Less Current	...	...
Liabilities	5,398,937	4,591,826
Shares Outstanding	4,382	3,961

Recent Dividends:

1. Prap Japan Inc, Tokyo common.
No dividends paid.

Annual Dividends:

1. Prap Japan Inc, Tokyo common.
No dividends paid.

PRECIOUS SHIPPING PUBLIC CO LTD (THAILAND)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2022	2021
Sales	4,853	3,941	3,633
Other Revenue	5,094,656	9,124,793	8,611,753
Revenue	5,099,510	9,128,734	8,615,386
Direct Expenses	2,166,345	2,076,325	2,090,858
Gross Profit	2,933,164	7,052,410	6,524,529

SG&A	425,391	516,518	580,848
D&A (OpEx)	1,428,684	1,324,374	1,213,654
RR&I .....	...	(1,349)	(8,777)
Other OpEx	(48,582)	(1,898)	(127,861)
Indirect Expenses	1,805,493	1,837,645	1,657,865
Total Operating	...	...	...
Expenses	3,971,838	3,913,970	3,748,723
Operating Income	1,127,671	5,214,765	4,866,664
Non-Op Net Interest	...	...	...
Income	44,377	14,594	1,870
Other Non-Op	(458,871)	(362,217)	(391,919)
Non-Op Income	(414,494)	(348,623)	(390,049)
EBT Continuing	713,177	4,866,141	4,476,615
Taxation	3,575	15,352	1,682
EAT Continuing	709,602	4,850,789	4,474,932
Min Ints	(0)	(3)	(2)
Net Income	709,602	4,850,786	4,474,930
Dividends Per Share ..	0.20	1.75	1.75
EPS - Basic - Cont ...	0.46	3.11	2.87
EPS - Primary	0.46	3.11	2.87
EPS -Diluted -	...	...	...
Cont.....	0.46	3.11	2.87
EPS - Diluted.....	0.46	3.11	2.87
Shares (primary).....	1,559,292	1,559,292	1,559,292
Shares (diluted).....	1,559,292	1,559,292	1,559,292

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	2,314,985	1,055,667
Short Term Investments	95,110	...
Cash, Equivs & STI	2,410,095	1,055,667
Receivables	295,394	279,149
Other Current Assets	184,918	222,640
Current Assets	2,890,407	1,557,457
Net PPE.....	20,835,595	22,048,146
LT Investments	158,517	98,745
Intangibles Excl Goodwill	4,111	5,584
Intangibles	4,111	5,584
Other LT Assets	457,189	594,033
LT Assets	21,455,412	22,746,508
Total Assets	24,345,819	24,303,965
Accounts Payable	403,196	584,383
Accounts Payable &	...	...
Accrued Expenses	403,196	584,383
Current Debt	1,783,363	1,161,784
Current Debt and Capital	...	...
Leases	1,783,363	1,161,784
Other Current Liabilities	91,948	121,299
Current Liabilities	2,278,507	1,867,466
Long-Term Obligations	5,542,999	5,547,289
Deferred LT Liability	...	...
Charges	1,802	1,533
Pensions & OPEB	134,114	130,112
Other LT Liabilities	142,648	294,756
Minorities (BS)	41	41
LT Liabilities	5,821,563	5,973,690
Total Liabilities	8,100,110	7,841,196
Net Assets	16,245,709	16,462,768
Common Share Capital	1,559,292	1,559,292
Share Premium	2,140,343	2,140,343
Retained Earnings	11,867,803	11,690,108
Other Equity	678,271	1,073,025
Shareholders' Equity	16,245,709	16,462,768
Total Liabilities &	...	...
Stockholders' Equity	24,345,819	24,303,965
Net Current Assets	611,901	(310,009)
Total Assets Less Current	...	...
Liabilities	22,067,313	22,436,499
Shares Outstanding	1,559,292	1,559,292

Recent Dividends:

1. Precious Shipping Public Co Ltd (Thailand) ordinary.
No dividends paid.

Annual Dividends:

1. Precious Shipping Public Co Ltd (Thailand) ordinary.
No dividends paid.

PRECISION SYSTEM SCIENCE CO., LTD.

Annual Report
Standardized Income Statement, Years Ended Jun. 30 (¥000):

	2024	2022	2021
Sales
Other Revenue
Revenue
Direct Expenses
Gross Profit

Sales	3,979,954	...	...
Other Revenue	0	...	...
Revenue	3,979,954	7,434,287	9,298,741
Direct Expenses	3,029,577	4,947,194	6,201,356
Gross Profit	950,377	2,487,093	3,097,385
SG&A	1,906,622	2,334,711	2,202,097
Other OpEx	0	0	0
Indirect Expenses	1,906,622	2,334,711	2,202,097
Total Operating	...	...	...
Expenses	4,936,199	7,281,905	8,403,453
Operating Income	(956,245)	152,382	895,288
Non-Op Net Interest	...	...	...
Income	(30,019)	(38,092)	(14,686)
Non-Op For Curr	...	...	...
Gains	5,417	64,859	4,194
Other Non-Op	(121,554)	(11,719)	(113,864)
Non-Op Income	(146,156)	15,048	(124,356)
EBT Continuing	(1,102,401)	167,430	770,932
Taxation (current)	7,606	33,738	97,641
Taxation (deferred)	11,470	88,353	(122,695)
Taxation	19,076	122,092	(25,053)
EAT Continuing	(1,121,477)	45,338	795,985
Net Income	(1,121,480)	45,337	795,985
Dividends Per Share ..	...	...	5
EPS - Basic - Cont ...	(40.59)	1.64	29.25
EPS - Primary	(40.59)	1.64	29.25
EPS -Diluted -	...	...	...
Cont.....	(40.59)	1.64	29.10
EPS - Diluted.....	(40.59)	...	29.10
Shares (primary).....	27,631	27,634	27,213
Shares (diluted).....	27,631	27,634	27,350

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2024	2022
Cash & Equivalents	1,915,220	2,763,500
Cash, Equivs & STI	1,915,220	2,763,500
Receivables	649,358	1,684,634
Raw Materials	912,643	904,714
WIP	39,472	110,494
Inventories - Other	742,802	816,449
Inventories	1,694,917	1,831,657
Current Tax Assets	216,942	499,834
Other Current Assets	133,496	210,269
Current Assets	4,609,933	6,989,894
Gross PPE.....	...	6,116,792
Accumulated Depreciation .....	...	(2,703,901)
Net PPE.....	1,580,996	3,831,138
LT Investments .....	...	37,440
Intangibles Excl Goodwill	138,494	419,866
Intangibles	138,494	419,866
Deferred LT Asset Charges .....	...	41,223
Other LT Assets	67,112	90,789
LT Assets	1,786,602	4,420,456
Total Assets	6,396,535	11,410,350
Accounts Payable	381,677	404,730
Accounts Payable &	...	...
Accrued Expenses	381,677	404,730
Current Debt	1,076,960	1,347,398
Current Debt and Capital	...	...
Leases	1,076,960	1,347,398
Other Current Liabilities	500,247	465,684
Current Liabilities	1,958,884	2,217,812
Long-Term Obligations	289,673	2,672,058
Deferred LT Liability	...	...
Charges	1,974	...
Other LT Liabilities	3,154	8,294
LT Liabilities	294,801	2,680,352
Total Liabilities	2,253,685	4,898,165
Net Assets	4,142,850	6,512,185
Common Share Capital	100,000	4,643,722
Share Premium	5,697,906	...
Retained Earnings	(1,714,079)	731,691
Treasury Stock	23,337	23,317
Other Equity	82,360	1,160,089
Shareholders' Equity	4,142,850	6,512,185
Total Liabilities &	...	...
Stockholders' Equity	6,396,535	11,410,350
Net Current Assets	2,651,049	4,772,082
Total Assets Less Current	...	...
Liabilities	4,437,651	9,192,538
Shares Outstanding	27,631	27,631

Recent Dividends:

1. Precision System Science Co., Ltd. common.
 No dividends paid.
Annual Dividends:
1. Precision System Science Co., Ltd. common.
 No dividends paid.

PREMIUM LEISURE CORP
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2022 (revised)	2021
Sales	2,339,335	1,560,845	1,300,291
Other Revenue	601,554	519,051	426,346
Revenue	2,940,889	2,079,897	1,726,637
Direct Expenses	528,441	503,647	632,737
Gross Profit	2,412,448	1,576,250	1,093,900
SG&A	450,399	438,962	331,172
Other OpEx	(253,562)	(6,530)	(286,450)
Indirect Expenses	196,837	432,432	44,722
Total Operating Expenses	725,278	936,079	677,459
Operating Income	2,215,610	1,143,818	1,049,178
Non-Op Net Interest Income	254,012	147,434	135,626
Other Non-Op	(11,904)	(221)	(642)
Non-Op Income	242,108	147,214	134,984
EBT Continuing	2,457,718	1,291,032	1,184,162
Taxation	133,799	35,084	61,252
EAT Continuing	2,323,919	1,255,947	1,122,909
Min Ints	(138,645)	(96,393)	70,993
Net Income	2,185,274	1,159,555	1,193,903
Dividends Per Share	...	0.05	0.05
EPS - Basic - Cont	0.07	0.04	0.04
EPS - Primary	0.07	0.04	0.04
EPS -Diluted - Cont	0.07	0.04	0.04
EPS - Diluted	0.07	0.04	0.04
Shares (primary)	30,839,788	30,839,788	30,839,788
Shares (diluted)	30,839,788	30,839,788	30,839,788
Taxation (Cumu)	...	35,084	...
Min Ints (Cumu)	...	(96,393)	...
EPS - Primary (Cumu)	...	0.04	...
EPS - Diluted (Cumu)	...	0.04	...

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022 (revised)
Cash & Equivalents	2,000,179	1,778,570
Short Term Investments	100,013	72,682
Cash, Equivs & STI	2,100,192	1,851,253
Receivables	486,284	212,568
Other Current Assets	2,406,688	3,923,507
Current Assets	4,993,163	5,987,328
Net PPE	706,342	2,103
LT Investments	129,667	686,731
Goodwill	926,008	926,008
Intangibles Excl Goodwill	8,237,237	8,475,710
Intangibles	9,163,245	9,401,717
Deferred LT Asset Charges	3,249	...
Other LT Assets	3,325,084	908,026
LT Assets	13,327,587	10,998,578
Total Assets	18,320,750	16,985,906
Current Debt	58,824	0
Current Capital Lease Obligations	294	1,891
Current Debt and Capital Leases	59,118	1,891
Other Current Liabilities	785,393	728,696
Current Liabilities	844,510	730,588
Long-Term Obligations	411,765	67,500
Deferred LT Liability Charges	...	531
Pensions & OPEB	16,014	17,903
Other LT Liabilities	208	0
Minorities (BS)	460,771	366,372
LT Liabilities	427,988	85,934
Total Liabilities	1,733,269	1,182,894
Net Assets	16,587,482	15,803,012
Common Share Capital	7,906,828	7,906,828
Share Premium	7,238,722	7,238,722
Retained Earnings	2,957,046	2,094,798
Treasury Stock	220,430	220,430

Other Equity	(1,294,683)	(1,216,905)
Shareholders' Equity	16,587,482	15,803,012
Total Liabilities & Stockholders' Equity	18,320,750	16,985,906
Net Current Assets	4,148,653	5,256,740
Total Assets Less Current Liabilities	17,476,240	16,255,318
Shares Outstanding	31,216,931	31,216,931

Recent Dividends:
1. Premium Leisure Corp American Depositary Receipts.
 No dividends paid.
2. Premium Leisure Corp common.
 No dividends paid.
Annual Dividends:
1. Premium Leisure Corp American Depositary Receipts.
 No dividends paid.
2. Premium Leisure Corp common.
 No dividends paid.

PREMIUM TEXTILE MILLS LTD. (PAKISTAN)
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2024	2023	2022
Sales	27,075,691	22,828,703	19,976,813
Other Revenue	0	0	0
Revenue	27,075,691	22,828,703	19,976,813
Direct Expenses	23,336,143	18,889,279	14,394,727
Gross Profit	3,739,548	3,939,424	5,582,086
SG&A	1,003,907	826,376	625,914
Other OpEx	0	0	341,629
Indirect Expenses	1,003,907	826,376	967,543
Total Operating Expenses	24,340,051	19,715,655	15,362,269
Operating Income	2,735,640	3,113,048	4,614,544
Non-Op Income	(3,247,871)	(1,718,715)	(5,034)
EBT Continuing	(512,231)	1,394,333	4,609,510
Taxation	(70,936)	351,690	299,132
EAT Continuing	(441,295)	1,042,643	4,310,377
Net Income	(441,295)	1,042,643	4,310,377
Dividends Per Share	...	25	100
EPS - Basic - Cont	(71.60)	169.18	699.40
EPS - Primary	(71.60)	169.18	699.40
EPS -Diluted - Cont	(71.60)	169.18	699.40
EPS - Diluted	(71.60)	169.18	699.40
Shares (primary)	6,163	6,163	6,163
Shares (diluted)	6,163	6,163	6,163

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash	463,589	712,198
Cash & Equivalents	463,589	712,198
Cash, Equivs & STI	463,589	712,198
Receivables	7,531,783	5,492,560
Inventories	7,145,520	9,543,207
Current Tax Assets	363,458	51,376
Other Current Assets	0	0
Current Assets	15,504,350	15,799,340
Net PPE	15,031,159	12,170,206
LT Investments	4,248	31,461
Intangibles Excl Goodwill	...	18,221
Intangibles	...	18,221
Other LT Assets	0	0
LT Assets	15,035,407	12,219,888
Total Assets	30,539,757	28,019,229
Accrued Exps	512,826	505,719
Accounts Payable & Accrued Expenses	512,826	505,719
Current Debt	10,311,046	9,023,081
Current Debt and Capital Leases	10,311,046	9,023,081
Other Current Liabilities	2,270,002	2,113,696
Current Liabilities	13,093,874	11,642,496
Long-Term Obligations	7,286,239	5,903,407
Deferred LT Liability Charges	1,667,913	1,320,657
Other LT Liabilities	0	0
LT Liabilities	8,954,152	7,224,064
Total Liabilities	22,048,026	18,866,561
Net Assets	8,491,731	9,152,668

Common Share Capital	61,630	61,630
Retained Earnings	7,284,807	7,795,382
Accum Other Comp Inc	1,145,294	1,295,656
Other Equity	0	0
Shareholders' Equity	8,491,731	9,152,668
Total Liabilities & Stockholders' Equity	30,539,757	28,019,229
Net Current Assets	2,410,476	4,156,844
Total Assets Less Current Liabilities	17,445,883	16,376,732
Shares Outstanding	6,163	6,163

Recent Dividends:
1. Premium Textile Mills Ltd. (Pakistan) ordinary.
 No dividends paid.
Annual Dividends:
1. Premium Textile Mills Ltd. (Pakistan) ordinary.
 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 (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(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 & Stockholders' 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.

PRESS METAL ALUMINIUM HOLDINGS BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2022	2021
Sales	13,804,707	15,682,941	10,995,236
Other Revenue	0	0	0
Revenue	13,804,707	15,682,941	10,995,236
Direct Expenses	11,510,066	12,801,141	8,934,294
Gross Profit	2,294,641	2,881,800	2,060,942
SG&A	601,148	836,767	542,300
RR&I	7,407	273	2,880
Other OpEx	28,915	35,268	(9,822)
Indirect Expenses	637,470	872,308	535,358
Total Operating Expenses	12,147,536	13,673,449	9,469,652
Operating Income	1,657,171	2,009,492	1,525,584
Non-Op Income	(218,678)	(232,069)	(164,992)
EBT Continuing	1,438,493	1,777,423	1,360,592
Taxation	127,857	185,287	147,658
EAT Continuing	1,310,636	1,592,136	1,212,934
Min Ints	(302,724)	(359,771)	(293,279)
Equity Earns	207,356	174,405	82,230
Net Income	1,215,268	1,406,770	1,001,885
Dividends Per Share	0.07	0.07	0.04
EPS - Basic - Cont	0.15	0.17	0.12
EPS - Primary	0.15	0.17	0.12
EPS - Diluted - Cont	0.15	0.17	0.12
EPS - Diluted	0.15	0.17	0.12
Shares (primary)	8,239,619	8,196,641	8,076,218
Shares (diluted)	8,239,619	8,196,641	8,076,218

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
Cash & Equivalents	1,228,008	604,002
Short Term Investments	0	0
Cash, Equivs & STI	1,228,008	604,002
Receivables	1,557,448	1,987,868
Inventories	2,566,424	2,794,089
Current Tax Assets	68,291	18,461
Prepayments (ST)	41,228	37,331
Other Current Assets	168,341	124,398
Current Assets	5,629,740	5,566,149
Net PPE	7,215,832	7,164,885
LT Investments	1,838,193	1,545,399
Intangibles Excl Goodwill	67,111	66,907
Intangibles	67,111	66,907
Deferred LT Asset Charges	20,993	715
Other LT Assets	594,603	972,227
LT Assets	9,736,732	9,750,133
Total Assets	15,366,472	15,316,282
Current Debt	1,330,836	1,553,185
Current Capital Lease Obligations	22,825	24,344
Current Debt and Capital Leases	1,353,661	1,577,529
Other Current Liabilities	1,403,950	1,566,538
Current Liabilities	2,757,611	3,144,067
Long-Term Obligations	3,274,192	3,515,784
Deferred LT Liability Charges	487,661	468,350
Other LT Liabilities	450,755	182,731

Minorities (BS)	1,463,239	1,368,306
LT Liabilities	4,212,608	4,166,865
Total Liabilities	8,433,458	8,679,238
Net Assets	6,933,014	6,637,044
Common Share Capital	2,052,744	2,052,744
Retained Earnings	5,039,611	4,406,758
Other Equity	(159,341)	177,542
Shareholders' Equity	6,933,014	6,637,044
Total Liabilities & Stockholders' Equity	15,366,472	15,316,282
Net Current Assets	2,872,129	2,422,082
Total Assets Less Current Liabilities	12,608,861	12,172,215
Shares Outstanding	8,239,619	8,239,619

Recent Dividends:**1. Press Metal Aluminium Holdings Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. Press Metal Aluminium Holdings Berhad ordinary.**

No dividends paid.

PRIM SA, MADRID**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
Sales	216,511	197,245	168,512
Other Revenue	0	0	0
Revenue	216,511	197,245	168,512
SG&A	51,494	46,352	38,390
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 & Stockholders' Equity	200,100	184,994
Net Current Assets	82,364	82,649
Total Assets Less Current Liabilities	137,998	136,281
Shares Outstanding	17,012	17,018

Recent Dividends:**1. Prim SA, Madrid common.**

No dividends paid.

Annual Dividends:**1. Prim SA, Madrid common.**

No dividends paid.

PRIMEX CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (PP000):**

	2023	2022	2021
Sales	126,983	98,932	29,622
Affiliate Revenue	...	...	14,054
Other Revenue	127,963	50,103	45,416
Revenue	254,946	149,035	89,092
Direct Expenses	49,439	39,388	17,664
Gross Profit	205,508	109,647	71,428
SG&A	70,343	70,970	58,377
Other OpEx	(10,748)	(14,185)	(1,709)
Indirect Expenses	59,595	56,785	56,668
Total Operating Expenses	109,034	96,173	74,332
Operating Income	145,912	52,862	14,760
Non-Op Net Interest Income	(19,475)	(8,020)	(9,648)
Other Non-Op	0	0	0
Non-Op Income	(19,475)	(8,020)	(9,648)
EBT Continuing	126,438	44,843	5,112
Taxation	31,642	11,211	(7,374)
EAT Continuing	94,795	33,632	12,486
Net Income	94,795	33,632	12,486
Dividends Per Share	0.00	0.03	0.02
EPS - Basic - Cont	0.04	0.01	0.01
EPS - Primary	0.04	0.01	0.01
EPS - Diluted - Cont	0.04	0.01	0.01
EPS - Diluted	0.04	0.01	0.01
Shares (primary)	2,344,168	2,344,168	2,172,936
Shares (diluted)	2,344,168	2,344,168	2,172,936

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	28,577	37,769
Cash, Equivs & STI	28,577	37,769
Receivables	116,886	139,821
Other Current Assets	3,499,168	3,296,104
Current Assets	3,644,631	3,473,695
Net PPE	790,070	637,305
LT Investments	241,411	233,970
Deferred LT Asset Charges	2,284	1,208
Other LT Assets	484,039	481,052
LT Assets	1,517,803	1,353,536
Total Assets	5,162,435	4,827,231
Current Debt	579,016	448,399
Current Capital Lease Obligations	3,335	...
Current Debt and Capital Leases	582,351	448,399
Other Current Liabilities	642,843	565,885
Current Liabilities	1,225,194	1,014,284
Long-Term Obligations	1,769,364	1,777,174

Deferred LT Liability			Accounts Payable &			LT Liabilities	1,907	1,532
Charges	33,385	4,071	Accrued Expenses	40,018	...	Total Liabilities	8,639	4,363
Pensions & OPEB	11,167	9,617	Current Debt	8,894	8,158	Net Assets	25,683	29,900
Other LT Liabilities	13,285	0	Current Debt and Capital			Common Share Capital	167,359	...
LT Liabilities	1,827,201	1,790,862	Leases	8,894	8,158	Share Premium	8,556	8,888
Total Liabilities	3,052,394	2,805,145	Other Current Liabilities	2,247	14,759	Retained Earnings	(153,911)	(128,460)
Net Assets	2,110,040	2,022,085	Current Liabilities	51,159	22,917	Other Equity	3,679	149,472
Common Share Capital	468,834	468,834	Long-Term Obligations	4,784	6,669	Shareholders' Equity	25,683	29,900
Share Premium	1,086,353	1,086,353	Deferred LT Liability			Total Liabilities &		
Retained Earnings	517,000	428,534	Charges	...	204	Stockholders' Equity	34,322	34,263
Other Equity	37,853	38,365	Other LT Liabilities	1,088	0	Net Current Assets	20,741	26,921
Shareholders' Equity	2,110,040	2,022,085	Minorities (BS)	(884)	(587)	Total Assets Less Current		
Total Liabilities &			LT Liabilities	5,872	6,873	Liabilities	27,591	31,433
Stockholders' Equity	5,162,435	4,827,231	Total Liabilities	56,147	29,202	Shares Outstanding	166,709	...
Net Current Assets	2,419,437	2,459,412	Net Assets	60,749	59,546			
Total Assets Less Current			Common Share Capital	62,630	62,630			
Liabilities	3,937,241	3,812,947	Retained Earnings	(1,881)	(3,026)			
Shares Outstanding	2,344,168	2,344,168	For Curr Trans (BS)	...	(58)			
			Other Equity	0	0			
			Shareholders' Equity	60,749	59,546			
			Total Liabilities &					
			Stockholders' Equity	116,896	88,748			
			Net Current Assets	14,637	10,122			
			Total Assets Less Current					
			Liabilities	65,737	65,831			
			Shares Outstanding	614,020	614,020			

Recent Dividends:**1. Primex Corp ordinary.**

No dividends paid.

Annual Dividends:**1. Primex Corp ordinary.**

No dividends paid.

PRIVASIA TECHNOLOGY BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2021
		(revised)	(revised)
Sales	115,193	40,323	40,576
Other Revenue	0	0	0
Revenue	115,193	40,323	40,576
Direct Expenses	92,663	26,687	30,231
Gross Profit	22,529	13,637	10,345
RR&I	6,573	1,459	140
Other OpEx	15,030	12,334	12,233
Indirect Expenses	21,603	13,793	12,372
Total Operating Expenses	114,267	40,480	42,603
Operating Income	926	(157)	(2,027)
Non-Op Income	(726)	(571)	(609)
EBT Continuing	200	(727)	(2,636)
Taxation	(201)	96	(401)
EAT Continuing	402	(823)	(2,235)
Min Ints.	300	462	332
Equity Earns	(0)	(30)	(69)
Net Income	701	(392)	(1,972)
EPS - Basic - Cont	0.00	(0.00)	(0.00)
EPS - Primary	0.00	(0.00)	(0.00)
EPS - Diluted - Cont	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Shares (primary)	614,020	614,020	614,020
Shares (diluted)	614,020	614,020	614,020
Taxation (Cumu)	...	96	(401)
Min Ints (Cumu)	...	462	332
EPS - Primary (Cumu)	...	(0.00)	(0.00)
EPS - Diluted (Cumu)	...	(0.00)	(0.00)

Standardized Balance Sheet, Years Ended Dec. 31**(RM000):**

	2023	2022
		(revised)
Cash & Equivalents	5,881	6,109
Cash, Equivs & STI	5,881	6,109
Receivables	55,632	26,107
Inventories	...	176
Current Tax Assets	546	647
Other Current Assets	3,736	0
Current Assets	65,796	33,039
Net PPE	13,689	14,194
LT Investments	258	...
Intangibles Excl Goodwill	34,891	39,225
Intangibles	34,891	39,225
Deferred LT Asset Charges	300	300
Other LT Assets	1,963	1,990
LT Assets	51,100	55,709
Total Assets	116,896	88,748
Accounts Payable	40,018	...

Recent Dividends:**1. Privasia Technology Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Privasia Technology Bhd ordinary.**

No dividends paid.

PROBE GOLD INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2023	2022	2021
			(revised)
SG&A	6,498	5,326	6,036
Other OpEx	24,165	27,317	11,300
Indirect Expenses	30,663	32,643	17,336
Total Operating Expenses	30,663	32,643	17,336
Non-Op Net Interest Income	1,136	751	181
Non-Op Gains	...	...	2,871
Other Non-Op	4,123	1,972	1,510
Non-Op Income	5,260	2,723	4,562
EBT Continuing	(25,403)	(29,919)	(12,774)
Net Income	(25,403)	(29,919)	(12,774)
EPS - Basic - Cont	(0.16)	(0.20)	(0.10)
EPS - Primary	(0.16)	(0.20)	(0.10)
EPS - Diluted - Cont	(0.16)	(0.20)	(0.10)
EPS - Diluted	(0.16)	(0.20)	(0.10)
Shares (primary)	161,721	150,477	131,754
Shares (diluted)	161,721	150,477	131,754
EPS - Primary (Cumu)	...	...	(0.10)
EPS - Diluted (Cumu)	...	...	(0.10)

Standardized Balance Sheet, Years Ended Dec. 31**(Can\$000):**

	2023	2022
Cash & Equivalents	25,233	23,557
Short Term Investments	768	3,280
Cash, Equivs & STI	26,001	26,837
Receivables	1,392	2,735
Prepayments (ST)	79	179
Other Current Assets	0	0
Current Assets	27,473	29,751
Net PPE	538	597
LT Investments	1,016	413
LT Receivables	4,853	2,952
Other LT Assets	443	550
LT Assets	6,850	4,512
Total Assets	34,322	34,263
Current Liabilities	6,732	2,831
Long-Term Obligations	0	0
Other LT Liabilities	1,907	1,532

Recent Dividends:**1. Probe Gold Inc common.**

No dividends paid.

Annual Dividends:**1. Probe Gold Inc common.**

No dividends paid.

PROCREDIT HOLDING AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2021
Revenue	614,260	466,474	380,238
Direct Expenses	208,813	224,265	94,908
Gross Profit	405,447	242,209	285,330
SG&A	246,979	217,428	180,859
Other OpEx	8,454	6,934	9,940
Indirect Expenses	255,433	224,362	190,799
Total Operating Expenses	464,246	448,627	285,707
Operating Income	150,014	17,847	94,531
EBT Continuing	150,014	17,847	94,531
Taxation	36,643	1,350	14,890
EAT Continuing	113,371	16,497	79,641
Net Income	113,372	16,497	79,642
Dividends Per Share	0.64	...	...
EPS - Basic - Cont	1.92	0.28	1.35
EPS - Primary	1.92	0.28	1.35
EPS - Diluted - Cont	1.92	0.28	1.35
EPS - Diluted	1.92	0.28	1.35
Shares (primary)	58,898	58,898	58,898
Shares (diluted)	58,898	58,898	58,898

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash	2,347,616	1,939,682
Cash & Equivalents	2,347,616	1,939,682
Cash, Equivs & STI	2,347,616	1,939,682
Other Current Assets	0	0
Current Assets	2,347,616	1,939,682
Net PPE	137,423	133,703
Intangibles Excl Goodwill	22,732	17,993
Intangibles	22,732	17,993
LT Receivables	4,132	4,323
Other LT Assets	64,382	53,564
LT Assets	228,669	209,583
Total Assets	9,748,966	8,826,125
Long-Term Obligations	0	0
Total Liabilities	8,765,177	7,956,690
Net Assets	983,789	869,435
Retained Earnings	625,906	512,537
For Curr Trans (BS)	(85,485)	(81,783)
Other Equity	443,368	438,680
Shareholders' Equity	983,789	869,434
Total Liabilities & Stockholders' Equity	9,748,966	8,826,125
Shares Outstanding	58,898	58,898

Recent Dividends:**1. Procredit Holding AG registered ordinary.**

No dividends paid.

Annual Dividends:**1. Procredit Holding AG registered ordinary.**

No dividends paid.

PROMISIA INTEGRATIVE LTD

Shareholders' Equity	10,447,000	6,152,000
Total Liabilities & Stockholders' Equity	31,888,000	24,089,000
Net Current Assets	19,273,000	12,045,000
Total Assets Less Current Liabilities	19,952,000	12,487,000
Shares Outstanding	33,952	34,528

Recent Dividends:

1. Properst Co Ltd class 1 preferred.

No dividends paid.

2. Properst Co Ltd common.

No dividends paid.

Annual Dividends:

1. Properst Co Ltd class 1 preferred.

No dividends paid.

2. Properst Co Ltd common.

No dividends paid.

PROPERTY & BUILDING CORP LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(NIS000):

	2023	2022	2021
Affiliate Revenue	21,000	58,000	446,000
Other Revenue	1,537,000	2,972,000	44,000
Revenue	1,558,000	3,030,000	490,000
Direct Expenses	179,000	133,000	31,000
Gross Profit	1,379,000	2,897,000	459,000
SG&A	185,000	149,000	28,000
RR&I	883,000	469,000	...
Other OpEx	0	0	0
Indirect Expenses	1,068,000	618,000	28,000
Total Operating Expenses	1,247,000	751,000	59,000
Operating Income	311,000	2,279,000	431,000
Non-Op Income	(336,000)	(397,000)	(146,000)
EBT Continuing	(25,000)	1,882,000	285,000
Taxation	174,000	374,000	19,000
EAT Continuing	(199,000)	1,508,000	266,000
Min Ints.	(132,000)	(485,000)	(63,000)
Disc Ops	(199,000)	(109,000)	376,000
Net Income	(530,000)	914,000	579,000
EPS - Basic - Cont	(71.72)	123.70	82.44
EPS - Primary	(71.72)	123.70	82.44
EPS - Diluted - Cont.	(71.72)	123.70	82.44
EPS - Diluted	(71.72)	123.70	82.44
Shares (primary)	7,383	7,383	7,383
Shares (diluted)	7,383	7,383	7,383

Standardized Balance Sheet, Years Ended Dec. 31

(NIS000):

	2023	2022
Cash & Equivalents	1,182,000	2,306,000
Short Term Investments	37,000	33,000
Cash, Equivs & STI	1,219,000	2,339,000
Receivables	101,000	74,000
Inventories	18,000	41,000
Current Tax Assets	...	21,000
Assets Held for Sale (ST)	2,879,000	2,858,000
Other Current Assets	0	0
Current Assets	4,217,000	5,333,000
Net PPE	93,000	75,000
LT Investments	11,653,000	10,749,000
Goodwill	3,497,000	4,380,000
Intangibles	3,497,000	4,380,000
Deferred LT Asset Charges	4,000	4,000
Other LT Assets	2,441,000	2,320,000
LT Assets	17,688,000	17,528,000
Total Assets	21,905,000	22,861,000
Accounts Payable	266,000	37,000
Accounts Payable & Accrued Expenses	266,000	37,000
Current Debt	2,627,000	3,533,000
Current Debt and Capital Leases	2,627,000	3,533,000
Other Current Liabilities	1,622,000	1,851,000
Current Liabilities	4,515,000	5,421,000
Long-Term Obligations	9,511,000	9,272,000
Deferred LT Liability	...	...
Charges	1,841,000	1,804,000

Pensions & OPEB	1,000	1,000
Other LT Liabilities	6,000	125,000
Minorities (BS)	2,719,000	2,270,000
LT Liabilities	11,359,000	11,202,000
Total Liabilities	18,593,000	18,893,000
Net Assets	3,312,000	3,968,000
Common Share Capital	211,000	211,000
Share Premium	1,456,000	1,456,000
Retained Earnings	1,645,000	2,301,000
Other Equity	0	0
Shareholders' Equity	3,312,000	3,968,000
Total Liabilities & Stockholders' Equity	21,905,000	22,861,000
Net Current Assets	(298,000)	(88,000)
Total Assets Less Current Liabilities	17,390,000	17,440,000
Shares Outstanding	7,383	7,383

Recent Dividends:

1. Property & Building Corp Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Property & Building Corp Ltd. ordinary.

No dividends paid.

PROPECY INTERNATIONAL HOLDINGS LTD. (AUSTRALIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2023	2022
Sales	22,872	19,607	16,431
Other Revenue	320	81	1
Revenue	23,192	19,688	16,432
SG&A	15,676	14,678	11,093
D&A (OpEx)	1,388	1,397	1,689
R&D (OpEx)	...	(619)	...
Other OpEx	10,669	6,995	5,513
Indirect Expenses	27,733	22,452	18,295
Total Operating Expenses	27,733	22,452	18,295
Operating Income	(4,541)	(2,764)	(1,863)
Non-Op Income	(63)	(53)	(38)
EBT Continuing	(4,604)	(2,816)	(1,901)
Taxation	(375)	(338)	(231)
EAT Continuing	(4,229)	(2,479)	(1,670)
Min Ints.	(11)	(10)	(45)
Net Income	(4,240)	(2,488)	(1,714)
EPS - Basic - Cont	(0.06)	(0.03)	(0.02)
EPS - Primary	(0.06)	(0.03)	(0.02)
EPS - Diluted - Cont.	(0.06)	(0.03)	(0.02)
EPS - Diluted	(0.06)	(0.03)	(0.02)
Shares (primary)	73,618	73,605	70,539
Shares (diluted)	73,618	73,605	70,539
Taxation (Cumulative)	...	...	(231)
Min Ints (Cumulative)	...	...	(45)
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	11,711	11,736
Cash & Equivalents	11,711	11,736
Short Term Investments	103	100
Cash, Equivs & STI	11,814	11,836
Receivables	3,133	4,082
Current Tax Assets	25	...
Other Current Assets	2,449	2,238
Current Assets	17,421	18,156
Net PPE	190	279
Intangibles Excl Goodwill	5,241	6,061
Intangibles	5,241	6,061
Prepayments (LT)	870	1,201
LT Receivables	8	8
Deferred LT Asset Charges	283	...
Other LT Assets	819	1,259
LT Assets	7,411	8,809
Total Assets	24,832	26,966
Current Liabilities	13,595	12,470

Long-Term Obligations	0	0
Deferred LT Liability	...	116
Charges	...	116
Pensions & OPEB	126	175
Other LT Liabilities	3,009	2,102
Minorities (BS)	(174)	(185)
LT Liabilities	3,135	2,393
Total Liabilities	16,556	14,678
Net Assets	8,276	12,288
Common Share Capital	35,822	35,809
Retained Earnings	(27,297)	(23,056)
Other Equity	(250)	(465)
Shareholders' Equity	8,276	12,288
Total Liabilities & Stockholders' Equity	24,832	26,966
Net Current Assets	3,826	5,687
Total Assets Less Current Liabilities	11,237	14,496
Shares Outstanding	73,626	73,611

Recent Dividends:

1. Prophecy International Holdings Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Prophecy International Holdings Ltd. (Australia) ordinary.

No dividends paid.

PROSPECT RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2023	2022
Sales	...	...	1,405
Other Revenue	...	...	0
Revenue	801	825	1,405
Direct Expenses	...	...	2,833
Gross Profit	...	...	(1,428)
SG&A	6,231	5,392	1,840
D&A (OpEx)	133	106	56
R&D (OpEx)	...	...	349
RR&I	298	...	198
Other OpEx	987	514	14,004
Indirect Expenses	7,649	6,012	16,447
Total Operating Expenses	7,649	6,012	19,280
Operating Income	(6,848)	(5,187)	(17,875)
Non-Op Net Interest Income	(5)	(6)	(7)
Other Non-Op	0	0	0
Non-Op Income	(5)	(6)	(7)
EBT Continuing	(6,853)	(5,193)	(17,882)
Min Ints	6	74	66
Equity Earnings	(94)	(15)	...
Disc Ops	(72)	(348)	415,389
Net Income	(7,013)	(5,482)	397,573
Dividends Per Share	...	0.96	...
EPS - Basic - Cont	(0.01)	(0.01)	0.96
EPS - Primary	(0.01)	(0.01)	0.96
EPS - Diluted - Cont.	(0.01)	(0.01)	0.96
EPS - Diluted	(0.01)	(0.01)	0.96
Shares (primary)	464,875	462,001	415,155
Shares (diluted)	464,875	462,001	415,155
Min Ints (Cumulative)	...	74	66
EPS - Primary (Cumulative)	...	(0.01)	0.96
EPS - Diluted (Cumulative)	...	(0.01)	0.96

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	8,337	26,191
Cash, Equivs & STI	8,337	26,191
Receivables	286	39
Assets Held for Sale (ST)	3,802	...
Other Current Assets	142	55
Current Assets	12,567	26,285
Net PPE	733	389
LT Investments	2	1,465
Other LT Assets	14,011	1,635

LT Assets	14,746	3,489
Total Assets	27,313	29,774
Accrued Exps	123	118
Accounts Payable & Accrued Expenses	123	118
Other Current Liabilities	906	513
Current Liabilities	1,029	631
Long-Term Obligations	0	0
Other LT Liabilities	20	77
Minorities (BS)	(6)	...
LT Liabilities	20	77
Total Liabilities	1,043	708
Net Assets	26,270	29,066
Common Share Capital	29,312	26,646
Retained Earnings	(32,655)	(25,642)
Other Equity	29,613	28,062
Shareholders' Equity	26,270	29,066
Total Liabilities & Stockholders' Equity	27,313	29,774
Net Current Assets	11,538	25,654
Total Assets Less Current Liabilities	26,284	29,143
Shares Outstanding	478,680	462,259

Recent Dividends:**1. Prospect Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Prospect Resources Ltd ordinary.**

No dividends paid.

PROVEN GROWTH & INCOME VCT PLC**Annual Report****Standardized Income Statement, Years Ended (€000):**

	02/29/24	02/28/22	02/28/21 (revised)
Dividend Income	...	3	1
Revenue	14,669	28,575	17,766
Net Income	10,734	22,440	14,448
Dividends Per Share	0.03	0.05	0.03
EPS - Basic - Cont	0.04	0.09	0.07
EPS - Primary	0.04	0.09	0.07
EPS - Diluted	0.04	0.09	0.07
Cont.	0.04	0.09	0.07
EPS - Diluted	0.04	0.09	0.07
Shares (primary)	294,161	238,056	209,550
Shares (diluted)	294,161	238,056	209,550
Revenue (Cumu)	...	...	17,766
EPS - Primary (Cumu)	...	...	0.07
EPS - Diluted (Cumu)	...	...	0.07

Standardized Balance Sheet, Years Ended (€000):

	02/29/24	02/28/22
Cash & Equivalents	196	25,890
Total Assets	167,081	172,046
Accrued Exps	...	2,464
Total Liabilities	1,541	2,482
Net Assets	165,540	169,564
Common Share Capital	4,895	4,081
Share Premium	555	76,198
Retained Earnings	(6,096)	(5,048)
Other Equity	166,186	94,333
Shareholders' Equity	165,540	169,564
Total Liabilities & Stockholders' Equity	167,081	172,046
Net Current Assets	...	24,154
Total Assets Less Current Liabilities	...	169,564
Shares Outstanding	302,382	252,091

Recent Dividends:**1. ProVen Growth & Income VCT plc C.**

No dividends paid.

2. ProVen Growth & Income VCT plc ordinary.

No dividends paid.

3. ProVen Growth & Income VCT plc ordinary.

No dividends paid.

4. ProVen Growth & Income VCT plc D.

No dividends paid.

Annual Dividends:**1. ProVen Growth & Income VCT plc C.**

No dividends paid.

2. ProVen Growth & Income VCT plc ordinary.

No dividends paid.

3. ProVen Growth & Income VCT plc ordinary.

No dividends paid.

4. ProVen Growth & Income VCT plc D.

No dividends paid.

PROVINCE RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2024	2023	2022
Revenue	558	563	185
SG&A	5,288	5,343	3,679
D&A (OpEx)	244	247	106
RR&I	295	1,569	...
Other OpEx	(2,641)	1,653	5,152
Indirect Expenses	3,187	8,812	8,937
Total Operating Expenses	3,187	8,812	8,937
Operating Income	(2,628)	(8,249)	(8,752)
Non-Op Gains	(9)	...	...
Other Non-Op	(10)	...	...
Non-Op Income	(20)	(6)	(2)
EBT Continuing	(2,648)	(8,255)	(8,753)
Disc Ops	(16)	...	...
Net Income	(2,664)	(8,255)	(8,753)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Cont.	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	1,183,997	1,180,668	1,137,879
Shares (diluted)	1,183,997	1,180,668	1,137,879

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	10,163	15,578
Cash & Equivalents	10,163	15,578
Cash, Equivs & STI	10,163	15,578
Receivables	136	266
Other Current Assets	2	90
Current Assets	10,301	15,935
Net PPE	572	742
Other LT Assets	58	441
LT Assets	630	1,183
Total Assets	10,931	17,118
Accounts Payable	119	897
Accrued Exps	83	51
Accounts Payable & Accrued Expenses	203	949
Current Debt	0	0
Current Capital Lease Obligations	65	88
Current Debt and Capital	65	88
Leases	65	88
Other Current Liabilities	0	0
Current Liabilities	267	1,037
Long-Term Obligations	0	65
Other LT Liabilities	...	0
LT Liabilities	...	65
Total Liabilities	267	1,102
Net Assets	10,664	16,016
Common Share Capital	43,313	43,313
Retained Earnings	(35,970)	(41,225)
Other Equity	3,321	13,928
Shareholders' Equity	10,664	16,016
Total Liabilities & Stockholders' Equity	10,931	17,118
Net Current Assets	10,034	14,898
Total Assets Less Current Liabilities	10,664	16,080
Liabilities	10,664	16,080
Shares Outstanding	1,181,493	1,181,493

Recent Dividends:**1. Province Resources Ltd ordinary.**

No dividends paid.

2. Province Resources Ltd American Depositary Receipts.

No dividends paid.

3. Province Resources Ltd converting.

No dividends paid.

Annual Dividends:**1. Province Resources Ltd ordinary.**

No dividends paid.

2. Province Resources Ltd American Depositary Receipts.

No dividends paid.

3. Province Resources Ltd converting.

No dividends paid.

PROXIMUS SA DE DROIT PUB**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2019	2018 (revised)
Revenue	5,993,000	5,697,000	5,829,000
Direct Expenses	...	2,018,000	2,126,000
Gross Profit	...	3,679,000	3,703,000
SG&A	2,065,000	1,477,000	1,245,000
D&A (OpEx)	1,185,000	1,120,000	1,016,000
Other OpEx	2,142,000	527,000	663,000
Indirect Expenses	5,392,000	3,124,000	2,924,000
Total Operating Expenses	5,392,000	5,142,000	5,050,000
Operating Income	601,000	555,000	779,000
Non-Op Net Interest	...	...	...
Income	...	(39,000)	(36,000)
Other Non-Op	...	(8,000)	(20,000)
Non-Op Income	(139,000)	(47,000)	(56,000)
EBT Continuing	462,000	508,000	723,000
Taxation	104,000	116,000	191,000
EAT Continuing	358,000	392,000	532,000
Min Ints	...	(19,000)	(22,000)
Equity Earnings	...	(1,000)	(1,000)
Net Income	357,000	373,000	508,000
Dividends Per Share	0.13	0.18	0.18
EPS - Basic - Cont	1.11	1.16	1.58
EPS - Primary	1.11	1.16	1.58
EPS - Diluted	1.11	1.16	1.58
Cont.	1.11	1.16	1.58
EPS - Diluted	1.11	1.16	1.58
Shares (primary)	322,442	322,918	322,650
Shares (diluted)	322,442	322,955	322,735
Taxation (Cumu)	...	...	191,000
Min Ints (Cumu)	...	...	(22,000)
EPS - Primary (Cumu)	...	...	1.58
EPS - Diluted (Cumu)	...	...	1.58

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2019
Cash & Equivalents	716,000	323,000
Short Term Investments	...	3,000
Cash, Equivs & STI	716,000	326,000
Receivables	866,000	988,000
Inventories	159,000	133,000
Current Tax Assets	12,000	139,000
Assets Held for Sale (ST)	99,000	...
Other Current Assets	368,000	232,000
Current Assets	2,220,000	1,818,000
Gross PPE	...	12,254,000
Accumulated Depreciation	...	(9,127,000)
Net PPE	3,834,000	3,127,000
LT Investments	185,000	33,000
Goodwill	2,592,000	2,477,000
Intangibles Excl Goodwill	1,702,000	1,080,000
Intangibles	4,294,000	3,557,000
LT Receivables	10,000	6,000
Deferred LT Asset Charges	4,000	16,000
Other LT Assets	605,000	421,000
LT Assets	8,932,000	7,160,000
Total Assets	11,153,000	8,978,000
Accounts Payable	1,470,000	1,284,000
Accounts Payable & Accrued Expenses	1,470,000	1,284,000
Current Debt	611,000	157,000
Current Debt and Capital	611,000	157,000
Leases	611,000	157,000
Other Current Liabilities	978,000	922,000
Current Liabilities	3,059,000	2,363,000
Long-Term Obligations	3,308,000	2,360,000
Deferred LT Liability	...	...
Charges	197,000	110,000

Pensions & OPEB	337,000	639,000
Other LT Liabilities	952,000	507,000
Minorities (BS)	...	142,000
LT Liabilities	4,794,000	3,616,000
Total Liabilities	7,853,000	6,121,000
Net Assets	3,300,000	2,857,000
Common Share Capital	1,000,000	1,000,000
Retained Earnings	2,432,000	2,356,000
Accum Other Comp Inc	145,000	...
Treasury Stock	419,000	...
Other Equity	142,000	(500,000)
Shareholders' Equity	3,300,000	2,856,000
Total Liabilities & Stockholders' Equity	11,153,000	8,978,000
Net Current Assets	(839,000)	(545,000)
Total Assets Less Current Liabilities	8,094,000	6,615,000
Shares Outstanding	322,624	322,983

EPS - Diluted (Cumulative)	...	...	0.09
Standardized Balance Sheet, Years Ended Jun. 30 (€000):			
	2024	2022	
Cash & Equivalents	18,053	48,682	
Cash, Equivs & STI	18,053	48,682	
Receivables	6,817	7,286	
Other Current Assets	0	0	
Current Assets	24,870	55,968	
LT Assets	1,139,823	961,915	
Total Assets	1,164,693	1,017,883	
Accounts Payable	...	14,227	
Accounts Payable & Accrued Expenses	...	14,227	
Current Debt	31,933	99,973	
Current Debt and Capital Leases	31,933	99,973	
Other Current Liabilities	15,259	15,515	
Current Liabilities	47,192	129,715	
Long-Term Obligations	385,003	245,684	
Other LT Liabilities	1,073	3,246	
LT Liabilities	386,076	248,930	
Total Liabilities	433,268	378,645	
Net Assets	731,425	639,238	
Common Share Capital	5,493	5,493	
Share Premium	298,974	298,974	
Retained Earnings	313,866	194,217	
Other Equity	113,092	140,554	
Shareholders' Equity	731,425	639,238	
Total Liabilities & Stockholders' Equity	1,164,693	1,017,883	
Net Current Assets	(22,322)	(73,747)	
Total Assets Less Current Liabilities	1,117,501	888,168	
Shares Outstanding	549,251	549,251	

EPS - Diluted (Cumulative)	...	...	0.71
Standardized Balance Sheet, Years Ended (R000):			
	02/29/24	02/28/23	
Cash & Equivalents	1,738,000	2,000,943	
Short Term Investments	247,346	193,956	
Cash, Equivs & STI	1,985,346	2,194,899	
Receivables	2,257,332	2,055,666	
Other Current Assets	0	0	
Current Assets	4,242,678	4,250,565	
Net PPE	92,961	74,690	
Intangibles Excl Goodwill	1,196,006	1,186,489	
Intangibles	1,196,006	1,186,489	
Assets Held for Sale (LT)	133,917	...	
Other LT Assets	255,940	291,747	
LT Assets	1,678,824	1,552,926	
Total Assets	114,109,099	88,109,268	
Current Liabilities	2,853,100	2,627,872	
Long-Term Obligations	0	0	
Minorities (BS)	568,610	493,348	
Total Liabilities	109,508,043	83,862,051	
Net Assets	4,601,056	4,247,217	
Common Share Capital	1,206,174	1,413,420	
Retained Earnings	3,818,670	3,294,884	
Treasury Stock	120,381	130,759	
Other Equity	(303,407)	(330,328)	
Shareholders' Equity	4,601,056	4,247,217	
Total Liabilities & Stockholders' Equity	114,109,099	88,109,268	
Net Current Assets	1,389,578	1,622,693	
Total Assets Less Current Liabilities	111,255,999	85,481,396	
Shares Outstanding	1,267,940	1,282,575	

Recent Dividends:

1. Proximus SA De Droit Pub American Depository Receipt

ExDate	Amt	Declared	Record	Payable
04/28/2021	0.10		04/29/2021	05/17/2021
12/08/2021	0.07		12/09/2021	12/27/2021
04/27/2022	0.09		04/28/2022	05/16/2022
12/07/2022	0.05		12/08/2022	12/27/2022
04/26/2023	0.08		04/27/2023	05/12/2023
12/06/2023	0.07		12/07/2023	12/26/2023
04/24/2024	0.09		04/25/2024	05/13/2024

2. Proximus SA De Droit Pub ordinary.

ExDate	Amt	Declared	Record	Payable
0.70			04/29/2021	04/30/2021
0.50			12/09/2021	12/10/2021
0.70			04/28/2022	04/29/2022
0.35			12/08/2022	12/09/2022
0.70			04/27/2023	04/28/2023
0.50			12/07/2023	12/08/2023
0.70			04/25/2024	04/26/2024

Annual Dividends:

1. Proximus SA De Droit Pub American Depository Receipt.

2021	0.17	2022	0.14	2023	0.14
2024	0.09				

2. Proximus SA De Droit Pub ordinary.

2021	1.20	2022	1.05	2023	1.20
2024	0.70				

PRS REIT PLC (THE)

Annual Report Standardized Income Statement, Years Ended Jun. 30 (€000):

	2024	2022	2021
			(revised)
Revenue	58,231	41,963	26,636
Direct Expenses	10,940	7,635	5,186
Gross Profit	47,291	34,328	21,450
SG&A	9,185	7,159	6,253
Other OpEx	(194)	(118)	475
Indirect Expenses	8,991	7,041	6,728
Total Operating Expenses	19,931	14,676	11,914
Operating Income	38,300	27,287	14,722
Non-Op Net Interest Income	188	(7,983)	(7,653)
Non-Op Gains	73,412	99,727	38,983
Other Non-Op	(18,225)	(3,142)	(1,939)
Non-Op Income	55,375	88,602	29,391
EBT Continuing	93,675	115,889	44,113
Net Income	93,675	115,889	44,113
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	0.17	0.21	0.09
EPS - Primary	0.17	0.21	0.09
EPS - Diluted - Cont	0.17	0.21	0.09
EPS - Diluted	0.17	0.21	0.09
Shares (primary)	549,251	535,203	495,277
Shares (diluted)	549,251	535,203	495,277
EPS - Primary (Cumulative)	...	...	0.09

Recent Dividends:

1. PRS REIT PLC (The) ordinary.

No dividends paid.

Annual Dividends:

1. PRS REIT PLC (The) ordinary.

No dividends paid.

PSG KONSULT LTD

Annual Report Standardized Income Statement, Years Ended (R000):

	02/29/24	02/28/23	02/28/21
		(revised)	
Revenue	5,909,896	5,349,325	5,250,142
Direct Expenses	...	...	2,184,257
Gross Profit	...	...	3,065,885
SG&A	2,178,957	2,014,958	1,775,849
D&A (OpEx)	183,453	174,004	167,060
RR&I	...	...	12,625
Other OpEx	1,922,763	1,688,002	0
Indirect Expenses	4,285,173	3,876,964	1,955,534
Total Operating Expenses	4,285,173	3,876,964	4,139,791
Operating Income	1,624,723	1,472,361	1,110,351
Non-Op Net Interest Income	...	...	(7,506)
Non-Op Gains	...	...	(413)
Other Non-Op	...	...	(30,946)
Non-Op Income	(33,850)	(36,472)	(38,865)
EBT Continuing	1,590,873	1,435,889	1,071,486
Taxation	472,640	408,202	302,122
EAT Continuing	1,118,233	1,027,687	769,364
Min Ints	(83,570)	(77,274)	(71,615)
Equity Earnings	(472)	(145)	(59)
Net Income	1,034,191	950,268	697,690
Dividends Per Share	0.42	0.36	0.24
EPS - Basic - Cont	0.81	0.73	0.52
EPS - Primary	0.81	0.73	0.52
EPS - Diluted - Cont	0.80	0.71	0.52
EPS - Diluted	0.80	0.71	0.52
Shares (primary)	1,274,717	1,301,157	1,334,574
Shares (diluted)	1,285,677	1,338,300	1,335,170
Taxation (Cumulative)	...	...	408,202
Min Ints (Cumulative)	...	...	(77,274)
EPS - Primary (Cumulative)	...	...	0.73

Recent Dividends:

1. PSG Konsult Ltd ordinary.

No dividends paid.

Annual Dividends:

1. PSG Konsult Ltd ordinary.

No dividends paid.

PSI AG FUER PRODUKTE UND SYSTEME DER INFORMATIONSTECHNOLOGIES

Annual Report Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2023	2021	2020
			(revised)
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 (Cumulative)	...	...	3,382
EPS - Primary (Cumulative)	...	...	0.66
EPS - Diluted (Cumulative)	...	...	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 & Stockholders' 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 AGUNG PODOMORO LAND TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2020	2019
Sales	4,676,651,899	...	...
Other Revenue	0	...	...
Revenue	4,676,651,899	4,956,324,696	3,792,475,607
Direct Expenses	2,709,044,011	2,755,057,908	1,831,408,704
Gross Profit	1,967,607,888	2,201,266,788	1,961,066,903
SG&A	1,024,184,617	946,786,333	1,101,427,862
D&A (OpEx)	...	...	46,602,977
Other OpEx	140,023,047	332,453,640	(128,522,681)
Indirect Expenses	1,164,207,664	1,279,239,973	1,019,508,158
Total Operating Expenses	3,873,251,675	4,034,297,881	2,850,916,862
Operating Income	803,400,224	922,026,815	941,558,745
Non-Op Net Interest Income	(610,531,611)	...	(703,703,209)
Non-Op Gains	...	66,453,090	38,129,453
Other Non-Op	1,031,941,354	(836,714,643)	(199,481,731)
Non-Op Income	421,409,743	(770,261,553)	(865,055,487)
EBT Continuing	1,224,809,967	151,765,262	76,503,258

Taxation	60,291,200	26,867,553	10,409,652
EAT Continuing	1,164,518,767	124,897,709	66,093,606
Min Ints	(81,850,757)	(316,930,797)	(129,469,396)
Equity Earnings	...	55,246,979	54,718,091
Net Income	1,082,668,010	(136,786,109)	(8,657,699)
EPS - Basic - Cont	47.70	(6.17)	(0.45)
EPS - Primary	47.70	(6.17)	(0.45)
EPS - Diluted - Cont	47.70	(6.17)	(0.45)
EPS - Diluted	47.70	...	...
Shares (primary)	22,699,327	22,699,327	19,364,562
Shares (diluted)	22,699,327	22,699,327	19,364,562

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):
2023 2020

Cash & Equivalents	768,367,982	844,705,788
Cash, Equivs & STI	768,367,982	844,705,788
Receivables	716,360,716	1,372,655,852
Inventories	7,456,110,909	7,362,262,748
Prepayments (ST)	2,170,061,119	445,420,824
Other Current Assets	0	1,651,531,283
Current Assets	11,110,900,726	11,676,576,495
Net PPE	3,431,355,449	3,911,456,238
LT Investments	3,062,634,287	922,572,122
Goodwill	30,334,910	30,334,910
Intangibles	30,334,910	30,334,910
Deferred LT Asset Charges	45,244,766	81,230,914
Other LT Assets	10,647,081,474	13,769,189,277
LT Assets	17,216,650,886	18,714,783,461
Total Assets	28,327,551,612	30,391,359,956
Accounts Payable	2,498,881,607	2,011,309,454
Accrued Exps	225,978,017	209,797,873
Accounts Payable & Accrued Expenses	2,724,859,624	2,221,107,327
Current Debt	4,507,221,680	789,446,425
Current Debt and Capital Leases	4,507,221,680	789,446,425
Other Current Liabilities	1,306,288,767	3,148,358,229
Current Liabilities	8,538,370,071	6,158,911,981
Long-Term Obligations	3,004,714,484	9,163,314,312
Deferred LT Liability	...	...
Charges	13,254,094	1,683,784
Pensions & OPEB	161,707,238	191,308,601
Other LT Liabilities	3,158,101,239	3,520,916,244
Minorities (BS)	2,755,339,501	2,810,624,916
LT Liabilities	6,337,777,055	12,877,222,941
Total Liabilities	17,631,486,627	21,846,759,838
Net Assets	10,696,064,985	8,544,600,118
Common Share Capital	2,269,932,678	2,269,932,678
Share Premium	1,497,343,699	1,497,343,699
Retained Earnings	7,183,759,617	4,668,954,964
Accum Other Comp Inc	(364,715,270)	(105,851,032)
Other Equity	109,744,261	14,219,809
Shareholders' Equity	10,696,064,985	8,544,600,118
Total Liabilities & Stockholders' Equity	28,327,551,612	30,391,359,956
Net Current Assets	2,572,530,655	5,517,664,514
Total Assets Less Current Liabilities	19,789,181,541	24,232,447,975
Shares Outstanding	22,699,327	22,699,327

Recent Dividends:

1. PT Agung Podomoro Land TBK ordinary.

No dividends paid.

Annual Dividends:

1. PT Agung Podomoro Land TBK ordinary.

No dividends paid.

PT AKR CORPORINDO TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2020	2019
Revenue	42,086,952,436	17,715,928,111	21,702,637,573
Direct Expenses	37,613,487,899	15,668,008,065	19,810,516,040
Gross Profit	4,473,464,537	2,047,920,046	1,892,121,533
SG&A	974,870,563	846,496,673	798,082,495
Other OpEx	(47,282,406)	27,861,555	542,454
Indirect Expenses	927,588,157	874,358,228	798,624,949
Total Operating Expenses	38,541,076,056	16,542,366,293	20,609,140,989
Operating Income	3,545,876,380	1,173,561,818	1,093,496,584

Non-Op Gains	14,657,761	84,339,013	1,803,698
Other Non-Op	72,589,359	(66,652,920)	(238,712,592)
Non-Op Income	87,247,120	17,686,093	(236,908,894)
EBT Continuing	3,633,123,500	1,191,247,911	856,587,690
Taxation (current)	...	228,198,503	172,874,111
Taxation (deferred)	...	1,521,090	(6,989,990)
Taxation	589,188,690	229,719,593	165,884,121
EAT Continuing	3,043,934,810	961,528,318	690,703,569
Min Ints	(298,120,190)	(37,078,848)	14,127,858
Equity Earnings	34,534,891	468,995	8,792,014
Disc Ops	...	...	3,581,696
Net Income	2,780,349,511	924,918,465	717,205,137
Dividends Per Share	1,442.95	...	...
EPS - Basic - Cont	140.87	233.53	180.28
EPS - Primary	140.87	233.53	180.28
EPS - Diluted - Cont	140.87	233.53	180.28
EPS - Diluted	140.87	...	180.28
Shares (primary)	19,737,170	3,960,679	3,978,288
Shares (diluted)	19,737,170	3,960,679	3,978,288
Taxation (Cumulative)	...	...	165,884,121
Min Ints (Cumulative)	...	...	14,127,858
EPS - Primary (Cumulative)	...	...	180.28
EPS - Diluted (Cumulative)	...	...	180.28

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):
2023 2020

Cash & Equivalents	6,535,625,681	1,549,363,629
Cash, Equivs & STI	6,535,625,681	1,549,363,629
Receivables	6,459,841,060	2,406,084,778
Inventories	3,133,621,502	1,037,337,342
Related Parties (ST Asset)	...	7,649,402
Prepayments (ST)	356,114,360	110,728,150
Other Current Assets	1,635,849,054	2,931,255,205
Current Assets	18,121,051,657	8,042,418,506
Net PPE	5,466,446,896	5,126,119,370
LT Investments	512,555,172	547,715,028
Prepayments (LT)	42,968,020	...
Deferred LT Asset Charges	201,297,500	244,442,894
Other LT Assets	2,910,303,522	4,722,877,017
LT Assets	12,133,717,460	10,641,154,309
Total Assets	30,254,623,117	18,683,572,815
Accounts Payable	9,519,185,995	3,011,754,388
Accrued Exps	571,823,594	231,903,021
Accounts Payable & Accrued Expenses	10,091,009,589	3,243,657,409
Current Debt	1,131,101,717	1,248,074,533
Current Debt and Capital Leases	1,131,101,717	1,248,074,533
Other Current Liabilities	1,311,266,502	610,378,113
Current Liabilities	12,533,377,808	5,102,110,555
Long-Term Obligations	3,117,277,847	104,231,866
Deferred LT Liability	...	...
Charges	18,384,131	6,780,492
Pensions & OPEB	177,230,676	168,975,434
Other LT Liabilities	365,395,142	2,745,118,696
Minorities (BS)	2,780,333,305	1,803,979,063
LT Liabilities	3,678,287,796	3,025,106,488
Total Liabilities	18,991,998,909	9,931,195,606
Net Assets	11,262,624,208	8,752,377,209
Common Share Capital	401,469,492	...
Share Premium	1,287,163,057	1,287,163,057
Retained Earnings	9,396,615,529	6,930,561,993
Accum Other Comp Inc	226,451,794	182,252,310
Treasury Stock	118,071,864	118,071,864
Other Equity	68,996,200	470,471,713
Shareholders' Equity	11,262,624,208	8,752,377,209
Total Liabilities & Stockholders' Equity	30,254,623,117	18,683,572,815
Net Current Assets	5,587,673,849	2,940,308,451
Total Assets Less Current Liabilities	17,721,245,309	13,581,462,760
Shares Outstanding	19,737,170	4,014,695

Recent Dividends:

1. PT AKR Corporindo TBK American Depository Receipt.

No dividends paid.

2. PT AKR Corporindo TBK common.

No dividends paid.

Annual Dividends:

1. PT AKR Corporindo TBK American Depository Receipt.
No dividends paid.
2. PT AKR Corporindo TBK common.
No dividends paid.

PT ALAM SUTERA REALTY TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2019	2018 (revised)
Sales	3,956,015,546	...	...
Other Revenue	0	...	...
Revenue	3,956,015,546	3,475,677,175	3,975,258,160
Direct Expenses	1,809,824,844	1,278,972,605	1,531,274,814
Gross Profit	2,146,190,702	2,196,704,570	2,443,983,346
SG&A	478,997,203	421,494,050	383,559,880
D&A (OpEx)	...	34,633,080	37,422,778
RR&I	...	8,409,955	12,420,366
Other OpEx	99,229,283	131,999,837	152,263,733
Indirect Expenses	578,226,486	596,536,922	585,666,757
Total Operating Expenses	2,388,051,330	1,875,509,527	2,116,941,571
Operating Income	1,567,964,216	1,600,167,648	1,858,316,589
Non-Op Net Interest Income	(929,578,568)	(566,015,956)	(423,276,142)
Non-Op For Curr Gains	37,477,132	209,672,361	(316,835,466)
Other Non-Op	(7,917,923)	(132,494,617)	(82,932,053)
Non-Op Income	(900,019,359)	(488,838,212)	(823,043,661)
EBT Continuing	667,944,857	1,111,329,436	1,035,272,928
Taxation	30,305,003	98,382,124	64,686,328
EAT Continuing	637,639,854	1,012,947,312	970,586,600
Min Ints	(5,312,010)	(1,319,178)	(490,457)
Net Income	632,327,844	1,011,628,134	970,096,143
EPS - Basic - Cont	32.18	51.48	49.37
EPS - Primary	32.18	51.48	49.37
EPS -Diluted - Cont	32.18	51.48	49.37
EPS - Diluted	32.18	...	...
Shares (primary)	19,649,412	19,649,412	19,649,412
Shares (diluted)	19,649,412	19,649,412	19,649,412
Taxation (Cumu)	...	...	64,686,328
Min Ints (Cumu)	...	...	(490,457)
EPS - Primary (Cumu)	...	...	49.37

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2019
Cash & Equivalents	1,611,724,789	1,447,398,950
Short Term Investments	326,953,243	524,862,654
Cash, Equivs & STI	1,938,678,032	1,972,261,604
Receivables	58,450,884	105,030,430
Inventories	774,749,622	394,514,789
Related Parties (ST Asset)	160,000	176,000
Prepayments (ST)	133,262,790	42,871,101
Other Current Assets	0	6,176,810
Current Assets	2,905,301,328	2,521,030,734
Gross PPE	...	1,638,228,229
Accumulated Depreciation	...	(339,938,258)
Net PPE	1,224,816,900	1,298,289,971
LT Investments	1,694,555,820	1,389,825,069
Prepayments (LT)	103,518,954	27,289,443
Other LT Assets	16,308,043,862	16,657,836,788
LT Assets	19,330,935,536	19,373,241,271
Total Assets	22,236,236,864	21,894,272,005
Accounts Payable	357,360,769	222,480,870
Accrued Exps	183,319,516	192,539,019
Accounts Payable & Accrued Expenses	540,680,285	415,019,889
Current Debt	555,338,086	247,148,158
Current Debt and Capital Leases	555,338,086	247,148,158
Related Parties (ST Liab)	576,453,842	492,083,796
Other Current Liabilities	2,015,689,853	769,553,644
Current Liabilities	3,688,162,066	1,923,805,487
Long-Term Obligations	5,699,495,370	7,613,911,027
Deferred LT Liability	...	...
Charges	7,788,993	17,968,585
Pensions & OPEB	73,071,711	80,629,859
Other LT Liabilities	1,496,532,962	1,695,737,433
Minorities (BS)	112,457,253	109,127,282
LT Liabilities	7,276,889,036	9,408,246,904

Total Liabilities	11,077,508,355	11,441,179,673
Net Assets	11,158,728,509	10,453,092,332
Common Share Capital	1,964,941,189	1,964,941,189
Share Premium	676,623,405	676,623,405
Retained Earnings	8,616,919,365	7,911,283,188
Other Equity	(99,755,450)	(99,755,450)
Shareholders' Equity	11,158,728,509	10,453,092,332
Total Liabilities & Stockholders' Equity	22,236,236,864	21,894,272,005
Net Current Assets	(782,860,738)	597,225,247
Total Assets Less Current Liabilities	18,548,074,798	19,970,466,518
Shares Outstanding	19,649,412	19,649,412

Recent Dividends:

1. PT Alam Sutera Realty Tbk ordinary.

No dividends paid.

Annual Dividends:

1. PT Alam Sutera Realty Tbk ordinary.

No dividends paid.

PT ASTRA OTOPARTS TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2020	2019
Sales	18,649,065,000	...	...
Other Revenue	0	...	...
Revenue	18,649,065,000	11,869,221,000	15,444,775,000
Direct Expenses	15,570,064,000	10,289,115,000	13,256,531,000
Gross Profit	3,079,001,000	1,580,106,000	2,188,244,000
SG&A	1,907,216,000	1,446,382,000	1,480,299,000
D&A (OpEx)	...	...	77,475,000
RR&I	...	...	13,562,000
Other OpEx	0	(175,775,000)	(2,344,000)
Indirect Expenses	1,907,216,000	1,270,607,000	1,568,992,000
Total Operating Expenses	17,477,280,000	11,559,722,000	14,825,523,000
Operating Income	1,171,785,000	309,499,000	619,252,000
Non-Op Net Interest Income	...	(68,579,000)	(83,117,000)
Non-Op Gains	...	...	43,590,000
Other Non-Op	...	(47,917,000)	17,578,000
Non-Op Income	1,143,170,000	(116,496,000)	(21,949,000)
EBT Continuing	2,314,955,000	193,003,000	597,303,000
Taxation	302,253,000	157,200,000	266,349,000
EAT Continuing	2,012,702,000	35,803,000	330,954,000
Min Ints	(170,267,000)	40,109,000	(77,299,000)
Equity Earnings	...	(76,932,000)	522,555,000
Disc Ops	...	3,265,000	(36,538,000)
Net Income	1,842,435,000	2,245,000	739,672,000
Dividends Per Share	172	...	19
EPS - Basic - Cont	382	...	153
EPS - Primary	382	...	153
EPS -Diluted - Cont	382	...	153
EPS - Diluted	382	...	153
Shares (primary)	4,819,733	4,819,733	4,819,733
Shares (diluted)	4,819,733	4,819,733	4,819,733

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2020
Cash & Equivalents	2,743,360,000	1,503,144,000
Cash, Equivs & STI	2,743,360,000	1,503,144,000
Receivables	2,345,697,000	1,679,339,000
Inventories	2,527,041,000	1,557,446,000
Related Parties (ST Asset)	11,219,000	59,276,000
Prepayments (ST)	149,193,000	168,213,000
Assets Held for Sale (ST)	24,503,000	35,408,000
Other Current Assets	156,482,000	150,807,000
Current Assets	7,957,495,000	5,153,633,000
Net PPE	3,245,245,000	3,521,659,000
LT Investments	6,629,661,000	4,999,602,000
Goodwill	130,000,000	130,000,000
Intangibles Excl Goodwill	92,700,000	64,314,000
Intangibles	222,700,000	194,314,000
Related Parties (LT Asset)	9,031,000	100,001,000
LT Receivables	177,028,000	8,300,000
Deferred LT Asset Charges	485,051,000	429,383,000
Other LT Assets	886,832,000	773,202,000

LT Assets	11,655,548,000	10,026,461,000
Total Assets	19,613,043,000	15,180,094,000
Accounts Payable	2,170,725,000	1,323,053,000
Accrued Exps	280,542,000	...
Accounts Payable & Accrued Expenses	2,451,267,000	1,323,053,000
Current Debt	413,848,000	427,300,000
Current Capital Lease Obligations	1,485,000	...
Current Debt and Capital Leases	415,333,000	427,300,000
Related Parties (ST Liab)	26,571,000	8,778,000
Other Current Liabilities	1,442,981,000	1,016,519,000
Current Liabilities	4,336,152,000	2,775,650,000
Long-Term Obligations	31,440,000	300,000,000
Pensions & OPEB	704,535,000	823,054,000
Other LT Liabilities	1,192,000	10,599,000
Minorities (BS)	1,206,417,000	977,698,000
LT Liabilities	737,167,000	1,133,653,000
Total Liabilities	6,279,736,000	4,887,001,000
Net Assets	13,333,307,000	10,293,093,000
Common Share Capital	481,973,000	...
Share Premium	2,914,054,000	2,914,054,000
Retained Earnings	9,435,064,000	6,647,757,000
Other Equity	502,216,000	731,282,000
Shareholders' Equity	13,333,307,000	10,293,093,000
Total Liabilities & Stockholders' Equity	19,613,043,000	15,180,094,000
Net Current Assets	3,621,343,000	2,377,983,000
Total Assets Less Current Liabilities	15,276,891,000	12,404,444,000
Shares Outstanding	4,819,733	4,819,733

Recent Dividends:

1. PT Astra Otoparts TBK ordinary.

No dividends paid.

Annual Dividends:

1. PT Astra Otoparts TBK ordinary.

No dividends paid.

PT ASTRINDO NUSANTARA INFRASTRUKTUR TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022 (revised)	2020
Sales	651,060	43,723	...
Other Revenue	0	0	...
Revenue	651,060	43,723	78,512
Direct Expenses	521,283	23,115	13,321
Gross Profit	129,777	20,608	65,190
SG&A	16,914	8,091	7,640
RR&I	...	...	2,199
Other OpEx	0	0	8,928
Indirect Expenses	16,914	8,091	18,767
Total Operating Expenses	538,197	31,206	32,089
Operating Income	112,862	12,517	46,423
Non-Op Net Interest Income	10,212	3,320	56
Other Non-Op	(79,472)	2,385	(58,263)
Non-Op Income	(69,260)	5,705	(58,207)
EBT Continuing	43,603	18,222	(11,783)
Taxation (current)	...	...	6,319
Taxation (deferred)	...	...	1,970
Taxation	28,922	3,851	8,289
EAT Continuing	14,680	14,370	(20,073)
Min Ints	(914)	(14,164)	(6,734)
Equity Earnings	...	...	47,118
Net Income	13,766	206	20,311
EPS - Basic - Cont	0.00	...	0.00
EPS - Primary	0.00	...	0.00
EPS -Diluted - Cont	0.00	...	0.00
EPS - Diluted	0.00	...	0.00
Shares (primary)	61,779,585	57,918,361	44,693,066
Shares (diluted)	61,779,585	57,918,361	51,777,565
Taxation (Cumu)	...	3,851	...
Min Ints (Cumu)	...	(14,164)	...

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022 (revised)
Cash & Equivalents	109,492	16,887

Short Term Investments	206,384	52,130
Cash, Equivs & STI	315,876	69,017
Receivables	222,033	194,346
Inventories	19,987	...
Related Parties (ST Asset)	6,093	1,184
Prepayments (ST)	224,275	...
Other Current Assets	0	79,105
Current Assets	788,263	343,652
Net PPE	228,531	132,126
LT Investments	580,087	552,720
Intangibles Excl Goodwill	18,542	21,799
Intangibles	18,542	21,799
LT Receivables	13,851	9,026
Deferred LT Asset Charges	...	2,552
Other LT Assets	128,113	68,406
LT Assets	969,124	786,628
Total Assets	1,757,387	1,130,280
Accounts Payable	90,027	10,643
Accrued Exps	141,055	63,068
Accounts Payable & Accrued Expenses	231,082	73,711
Current Debt	386,751	264,271
Current Debt and Capital Leases	386,751	264,271
Other Current Liabilities	166,987	140,973
Current Liabilities	784,821	478,954
Long-Term Obligations	348,103	99,285
Deferred LT Liability Charges	12,188	...
Other LT Liabilities	38,499	15,832
Minorities (BS)	110,008	111,392
LT Liabilities	398,790	115,118
Total Liabilities	1,293,618	705,464
Net Assets	463,769	424,817
Common Share Capital	547,774	508,510
Share Premium	121,155	108,590
Retained Earnings	(204,093)	(191,216)
Accum Other Comp Inc	(1,067)	(1,067)
Other Equity	0	0
Shareholders' Equity	463,769	424,817
Total Liabilities & Stockholders' Equity	1,757,387	1,130,280
Net Current Assets	3,442	(135,302)
Total Assets Less Current Liabilities	972,566	651,326
Shares Outstanding	63,710,197	57,918,361

Recent Dividends:

- 1. PT Astrindo Nusantara Infrastruktur Tbk series A.**
No dividends paid.
 - 2. PT Astrindo Nusantara Infrastruktur Tbk capital stock.**
No dividends paid.
 - 3. PT Astrindo Nusantara Infrastruktur Tbk series B.**
No dividends paid.
- Annual Dividends:**
- 1. PT Astrindo Nusantara Infrastruktur Tbk series A.**
No dividends paid.
 - 2. PT Astrindo Nusantara Infrastruktur Tbk capital stock.**
No dividends paid.
 - 3. PT Astrindo Nusantara Infrastruktur Tbk series B.**
No dividends paid.

PT BAKRIELAND DEVELOPMENT TBK**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Rp000):**

	2023	2020	2019 (revised)
Sales	1,273,390,000	616,211,000	...
Other Revenue	0	0	...
Revenue	1,273,390,000	616,211,000	977,548,208
Direct Expenses	836,539,000	429,619,000	609,405,874
Gross Profit	436,851,000	186,592,000	368,142,335
SG&A	343,153,000	369,086,000	354,293,748
D&A (OpEx)	...	...	56,983,971
RR&I	809,615,000	17,064,000	161,295,198
Other OpEx	278,769,000	16,531,000	318,793,050
Indirect Expenses	1,431,537,000	402,681,000	891,365,967
Total Operating Expenses	2,268,076,000	832,300,000	1,500,771,841
Operating Income	(994,686,000)	(216,089,000)	(523,223,632)
Non-Op/Net Interest Income	(74,649,000)	(129,811,000)	(167,195,209)

Non-Op Gains	(1,870,000)	20,650,000	(117,810,777)
Other Non-Op	0	0	(1,963,130)
Non-Op Income	(76,519,000)	(109,161,000)	(286,969,116)
EBT Continuing	(1,071,205,000)	(325,250,000)	(810,192,749)
Taxation (current)	...	...	(378,689)
Taxation (deferred)	...	...	4,805,220
Taxation	5,317,000	1,108,000	4,426,530
EAT Continuing	(1,076,522,000)	(326,358,000)	(814,619,279)
Min Ints	43,365,000	85,719,000	103,407,490
Equity Earns	(46,035,000)	...	(1,951,799)
Disc Ops	...	...	(2,282,536)
Net Income	(1,079,192,000)	(240,639,000)	(715,446,124)
EPS - Basic - Cont	(24.80)	(7.50)	(18.81)
EPS - Primary	(24.80)	(7.50)	(18.81)
EPS - Diluted - Cont	(24.80)	(7.50)	(18.81)
EPS - Diluted	(24.80)	(7.50)	...
Shares (primary)	43,522,000	43,521,913	43,521,913
Shares (diluted)	43,522,000	43,521,913	43,521,913
Taxation (Cumu)	...	...	4,426,530
Min Ints (Cumu)	...	...	103,407,490
EPS - Primary (Cumu)	...	...	(18.81)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2020
Cash & Equivalents	133,760,000	46,691,000
Cash, Equivs & STI	133,760,000	46,691,000
Receivables	1,163,078,000	1,236,779,000
Inventories	1,036,866,000	1,324,008,000
Prepayments (ST)	97,331,000	29,736,000
Assets Held for Sale (ST)	...	65,760,000
Other Current Assets	0	0
Current Assets	2,431,035,000	2,702,974,000
Net PPE	1,059,365,000	2,737,985,000
LT Investments	664,253,000	674,585,000
Goodwill	895,223,000	1,704,838,000
Intangibles	895,223,000	1,704,838,000
Prepayments (LT)	668,455,000	1,014,275,000
LT Receivables	82,465,000	127,399,000
Deferred LT Asset Charges	25,831,000	17,054,000
Other LT Assets	2,812,426,000	2,844,326,000
LT Assets	6,208,018,000	9,120,462,000
Total Assets	8,639,053,000	11,823,436,000
Accounts Payable	132,645,000	194,651,000
Accrued Exps	558,212,000	560,457,000
Accounts Payable & Accrued Expenses	690,857,000	755,108,000
Current Debt	424,367,000	831,157,000
Current Debt and Capital Leases	424,367,000	831,157,000
Other Current Liabilities	887,283,000	895,284,000
Current Liabilities	2,002,507,000	2,481,549,000
Long-Term Obligations	251,933,000	638,464,000
Deferred LT Liability Charges	43,577,000	58,867,000
Pensions & OPEB	34,570,000	75,732,000
Other LT Liabilities	175,221,000	133,032,000
Minorities (BS)	505,366,000	1,164,523,000
LT Liabilities	505,301,000	906,095,000
Total Liabilities	3,013,174,000	4,552,167,000
Net Assets	5,625,879,000	7,271,269,000
Common Share Capital	4,912,191,000	4,912,191,000
Share Premium	2,753,462,000	2,755,000,000
Retained Earnings	(1,289,866,000)	235,876,000
Other Equity	(749,908,000)	(631,798,000)
Shareholders' Equity	5,625,879,000	7,271,269,000
Total Liabilities & Stockholders' Equity	8,639,053,000	11,823,436,000
Net Current Assets	428,528,000	221,425,000
Total Assets Less Current Liabilities	6,636,546,000	9,341,887,000
Shares Outstanding	43,521,913	43,521,913

Recent Dividends:

- 1. PT Bakrieland Development Tbk ordinary A series.**
No dividends paid.
 - 2. PT Bakrieland Development Tbk ordinary B series.**
No dividends paid.
- Annual Dividends:**
- 1. PT Bakrieland Development Tbk ordinary A series.**
No dividends paid.

2. PT Bakrieland Development Tbk ordinary B series.

No dividends paid.

PT BANK CIMB NIAGA TBK**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Rp000):**

	2023	2022	2019
Interest Income	22,306,000,000	19,114,194,000	18,396,236,000
Non-Interest Income	5,433,137,000	5,389,583,000	7,549,962,000
Revenue	27,901,029,000	24,514,747,000	25,966,348,000
Interest Expense	8,953,617,000	5,638,056,000	7,050,137,000
Net Interest Bef Provs	13,352,383,000	13,476,138,000	11,346,099,000
Provision for Losses	2,006,613,000	3,813,709,000	...
Net Interest Aft Provs	11,345,770,000	9,662,429,000	11,346,099,000
Restruct & Impairment	...	...	3,256,619,000
Employee Costs (NonInt)	4,947,412,000	4,675,107,000	4,623,722,000
EBT Continuing	7,831,765,000	5,838,889,000	1,664,215,000
Taxation	1,805,871,000	1,482,561,000	1,310,962,000
EAT Continuing	6,025,894,000	4,356,328,000	353,253,000
Min Ints	(77,206,000)	(54,990,000)	2,219,000
Net Income	6,474,195,000	5,041,781,000	3,645,154,000
Dividends Per Share	122.67	115.16	...
EPS - Basic - Cont	259.45	202.21	146.21
EPS - Primary	259.45	202.21	146.21
EPS - Diluted - Cont	259.45	202.21	146.21
EPS - Diluted	259.45	202.21	146.21
Shares (primary)	24,953,789	24,932,886	24,930,989
Shares (diluted)	24,953,789	24,932,886	24,930,989

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	24,344,954,000	32,042,907,000
Net PPE	6,774,736,000	7,047,668,000
Intangibles Excl Goodwill	2,074,656,000	2,076,820,000
Intangibles	2,074,656,000	2,076,820,000
Loan Portfolio	194,010,843,000	177,605,340,000
Net Loans & Leases	194,010,843,000	177,605,340,000
Fed Funds Sold & Secs	...	...
Purch und Agree to Resell	5,159,387,000	510,307,000
Customer Acceptance Liability	8,404,997,000	7,895,052,000
Other Assets	93,599,660,000	79,576,205,000
Total Assets	334,369,233,000	306,754,299,000
Pensions & OPEB	1,540,595,000	1,462,022,000
Total Deposits	237,622,117,000	229,694,569,000
Minorities (BS)	144,827,000	84,373,000
Fed Funds Purch & Secs	...	...
Sold und 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 (revised)	2021 (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 (revised)
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 und 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 und 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 NEGARA (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp-Millions):

	2023	2022	2021
Interest Income	61,471,696	54,658,681	50,025,887
Non-Interest Income	20,307,869	19,958,194	18,827,138
Revenue	82,973,835	75,487,780	69,335,062
Interest Expense	20,196,023	13,337,989	11,779,156
Net Interest Bef			
Provs	41,275,673	41,320,692	38,246,731
Provision for			
Losses	9,196,402	11,513,892	18,297,151
Net Interest Aft			
Provs	32,079,271	29,806,800	19,949,580
Employee Costs			
(NonInt)	12,833,769	12,456,022	11,195,268
EBT Continuing	21,996,297	19,202,299	9,183,514
Taxation	4,533,510	4,204,928	1,573,936
EAT Continuing	17,462,787	14,997,371	7,609,578
Min Ints	(196,752)	(169,726)	(78,533)
Equity Earns	1,327,868	1,083,052	698,334
Net Income	20,909,476	18,312,054	10,898,518
Dividends Per Share	280.50	392.78	146.30
EPS - Basic - Cont	561	983	585
EPS - Primary	561	983	585
EPS - Diluted - Cont	561	983	585
EPS - Diluted	561	983	585
Shares (primary)	37,257	18,638	18,620
Shares (diluted)	37,257	18,638	18,620

Standardized Balance Sheet, Years Ended Dec. 31 (RpMillions):

	2023	2022
Cash & Equivalents	155,280,561	163,861,265
Net PPE	27,764,856	26,548,893
Intangibles Excl Goodwill	744,423	752,311
Intangibles	744,423	752,311
Loan Portfolio	647,926,638	595,854,325
Net Loans & Leases	647,926,638	595,854,325
Fed Funds Sold & Secs		
Purch und Agree to Resell	13,951,344	16,631,271
Customer Acceptance		
Liability	17,091,194	18,911,843
Other Assets	223,904,970	207,276,960
Total Assets	1,086,663,986	1,029,836,868
Accrued Exps	1,663,865	1,440,670
Pensions & OPEB	7,005,834	6,879,968
Total Deposits	822,624,331	784,513,545
Minorities (BS)	4,601,506	4,381,947
Fed Funds Purch & Secs		
Sold und Agree to Repurch	6,891,177	2,885,286
Debt & Lease Obligations	52,771,696	57,764,231
Other Liabilities	98,347,765	98,301,684
Total Liabilities	936,532,972	894,021,153
Net Assets	150,131,014	135,815,715
Common Share Capital	9,054,807	9,054,807
Share Premium	17,010,254	17,010,254
Retained Earnings	104,457,102	91,281,328
Accum Other Comp Inc	(954,545)	(2,007,524)
Treasury Stock	179,960	...
Other Equity	20,743,356	20,476,850
Shareholders' Equity	150,131,014	135,815,715
Total Liabilities & Stockholders' Equity	1,086,663,986	1,029,836,868
Shares Outstanding	37,216	18,649

Recent Dividends:

1. PT Bank Negara (Indonesia) American Depositary Receipt. ExDate 44.02, Amt 146.30, Declared 04/09/2021, Record 03/25/2022, Payable 04/30/2021, 04/14/2022

ExDate	Amt	Declared	Record	Payable
392.78	280.50		03/18/2024	04/02/2024

3. PT Bank Negara (Indonesia) class A Dwiwarna.

No dividends paid.

4. PT Bank Negara (Indonesia) class B.

No dividends paid.

5. PT Bank Negara (Indonesia) class C.

No dividends paid.

Annual Dividends:

1. PT Bank Negara (Indonesia) American Depositary Receipt. 2021 44.02, 2022 146.30, 2023 392.78

After 2-for-1 split:

2024 280.50

3. PT Bank Negara (Indonesia) class A Dwiwarna.

No dividends paid.

4. PT Bank Negara (Indonesia) class B.

No dividends paid.

5. PT Bank Negara (Indonesia) class C.

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 und 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	9,871,567,000	12,323,116,000	10,610,202,000
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	6,106,170,000	8,305,738,000	6,982,725,000
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
Fed Funds Sold & Secs		
Purch und Agree to Resell		1,434,190,000
Customer Acceptance		
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 Depository Receipts.

No dividends paid.

3. PT Bank Tabungan Negara (Persero) Tbk series A Dwiwarna.

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 Depository Receipts.

No dividends paid.

3. PT Bank Tabungan Negara (Persero) Tbk series A Dwiwarna.

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 Earns	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 Depository 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 Depository 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	3,766,551,000	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	...

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)
Other Non-Op	154,015,438	5,505,691,798	5,080,631,353
Non-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
Min Ints (Cumu)	...	(18,048,495)	(360,664,689)
EPS - Primary (Cumu)	...	89.39	96.06
EPS - Diluted (Cumu)	...	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	73,910,043
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	...	...
Charges	259,512,000	465,292,648
Pensions & OPEB	314,153,795	283,056,485
Other LT Liabilities	2,133,628	4,544,817
Minorities (BS)	3,691,502,833	4,082,161,892
LT Liabilities	1,311,415,542	1,443,117,127
Total Liabilities	8,210,992,910	8,654,598,826
Net Assets	34,680,257,620	35,814,426,591
Common Share Capital	1,226,335,030	1,224,835,030
Share Premium	13,856,479,927	13,819,354,927
Retained Earnings	9,371,345,133	9,817,104,308
Accum Other Comp Inc	885,382,567	1,518,512,894
Treasury Stock	57,006,643	57,006,643
Other Equity	9,397,721,606	9,491,626,075
Shareholders' Equity	34,680,257,620	35,814,426,591
Total Liabilities & Stockholders' Equity	42,891,250,530	44,469,025,417
Net Current Assets	12,617,031,693	13,374,438,693
Total Assets Less Current Liabilities	39,683,175,995	41,339,705,610
Shares Outstanding	61,072,805	60,997,805

Recent Dividends:

1. PT Elang Mahkota Teknologi Tbk American Depository Receipts.
No dividends paid.

2. PT Elang Mahkota Teknologi Tbk ordinary.
No dividends paid.

Annual Dividends:

1. PT Elang Mahkota Teknologi Tbk American Depository Receipts.
No dividends paid.

2. PT Elang Mahkota Teknologi Tbk ordinary.
No dividends paid.

PT ENERGI MEGA PERSADA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2019	2018 (revised)
Sales	420,775	...	...
Other Revenue	0	...	...
Revenue	420,775	334,341	273,463
Direct Expenses	274,710	176,745	197,662
Gross Profit	146,065	157,597	75,801
SG&A	...	14,392	9,324
Other OpEx	...	1,949	1,190
Indirect Expenses	24,024	16,341	10,514
Total Operating Expenses	298,734	193,086	208,176
Operating Income	122,041	141,256	65,286
Non-Op Net Interest Income	52	(24,526)	(35,434)
Non-Op For Curr Gains	634	(163)	264
Other Non-Op	(21,430)	(27,996)	(16,927)
Non-Op Income	(20,743)	(52,685)	(52,096)
EBT Continuing	101,298	88,571	13,190
Taxation	33,123	64,044	21,813
EAT Continuing	68,175	24,527	(8,623)
Min Ints	260	3,476	(4,094)
Net Income	68,436	28,004	(12,717)
EPS - Basic - Cont	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS - Diluted - Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	(0.00)
Shares (primary)	24,821,230	13,840,269	4,362,836
Shares (diluted)	24,821,230	13,840,269	4,362,836
Taxation (Cumu)	...	...	21,813
Min Ints (Cumu)	...	...	(4,094)
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2019
Cash & Equivalents	82,441	27,156
Cash, Equivs & STI	82,441	27,156
Receivables	110,224	71,883

Inventories	37,654	32,331
Prepayments (ST)	3,388	7,848
Other Current Assets	8,667	1,863
Current Assets	242,373	141,081
Net PPE	5,099	...
LT Investments	17,614	...
Related Parties (LT Asset)	108,534	125,957
LT Receivables	315	384
Deferred LT Asset Charges	37,491	44,065
Other LT Assets	957,331	367,883
LT Assets	1,126,384	538,289
Total Assets	1,368,757	679,370
Accounts Payable	68,753	52,846
Accrued Exps	105,399	150,716
Accounts Payable & Accrued Expenses	174,152	203,562
Current Debt	32,151	125,762
Current Debt and Capital Leases	32,151	125,762
Other Current Liabilities	157,241	72,488
Current Liabilities	363,545	401,812
Long-Term Obligations	95,743	46,683
Deferred LT Liability	120,095	46,106
Charges	9,095	7,542
Pensions & OPEB	...	4,730
Related Parties (LT Liab)	195,175	71,124
Other LT Liabilities	(70,617)	(109,361)
Minorities (BS)	420,107	171,456
LT Liabilities	713,035	463,907
Total Liabilities	655,722	215,463
Net Assets	655,722	215,463
Common Share Capital	638,086	538,724
Share Premium	356,853	290,234
Retained Earnings	(450,793)	(727,972)
Other Equity	111,576	114,477
Shareholders' Equity	655,722	215,463
Total Liabilities & Stockholders' Equity	1,368,757	679,370
Net Current Assets	(121,172)	(260,731)
Total Assets Less Current Liabilities	1,005,212	277,558
Shares Outstanding	24,821,230	10,342,179

Recent Dividends:

1. PT Energi Mega Persada Tbk American Depository Receipts.
No dividends paid.

2. PT Energi Mega Persada Tbk series A.
No dividends paid.

Annual Dividends:

1. PT Energi Mega Persada Tbk American Depository Receipts.
No dividends paid.

2. PT Energi Mega Persada Tbk series B.
No dividends paid.

Annual Dividends:

1. PT Energi Mega Persada Tbk ordinary.
No dividends paid.

2. PT Energi Mega Persada Tbk series A.
No dividends paid.

3. PT Energi Mega Persada Tbk American Depository Receipts.
No dividends paid.

4. PT Energi Mega Persada Tbk series B.
No dividends paid.

Annual Dividends:

1. PT Energi Mega Persada Tbk ordinary.
No dividends paid.

2. PT Energi Mega Persada Tbk series A.
No dividends paid.

3. PT Energi Mega Persada Tbk American Depository Receipts.
No dividends paid.

4. PT Energi Mega Persada Tbk series B.
No dividends paid.

PT FAST FOOD INDONESIA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2019	2018 (revised)
Sales	5,935,004,692	...	...
Other Revenue	0	...	...
Revenue	5,935,004,692	6,706,376,352	6,017,492,356
Direct Expenses	2,269,607,291	2,511,932,560	2,277,401,709
Gross Profit	3,665,397,401	4,194,443,792	3,740,090,647
SG&A	3,980,788,978	3,917,535,474	3,476,325,365
D&A (OpEx)	...	36,215,781	35,051,105
Other OpEx	(13,457,226)	(46,099,266)	(37,512,021)
Indirect Expenses	3,967,331,752	3,907,651,989	3,473,864,449
Total Operating Expenses	6,236,939,043	6,419,584,549	5,751,266,158
Operating Income	(301,934,351)	286,791,803	266,226,198
Non-Op Income	(67,987,497)	15,137,442	8,770,340

EBT Continuing	(369,921,848)	301,929,245	274,996,538
Taxation	48,290,563	68,103,261	67,079,434
EAT Continuing	(418,212,411)	233,825,984	207,917,104
Min Ints.	2,557,431	...	...
Equity Earnings	...	7,721,952	4,094,052
Net Income	(415,654,980)	241,547,936	212,011,156
Dividends Per Share	...	...	32
EPS - Basic - Cont	(104)	121	106
EPS - Primary	(104)	121	106
EPS - Diluted - Cont	(104)	121	106
EPS - Diluted	(104)	...	...
Shares (primary)	3,987,069	1,995,139	1,995,139
Shares (diluted)	3,987,069	1,995,139	1,995,139
Taxation (Cumulative)	...	...	67,079,434
EPS - Primary (Cumulative)	...	...	106

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2019
Cash & Equivalents	208,855,281	861,748,299
Cash, Equivs & STI	208,855,281	861,748,299
Receivables	283,346,750	142,179,101
Inventories	302,914,170	288,796,357
Related Parties (ST Asset)	17,057,637	41,105,416
Prepayments (ST)	25,185,586	25,429,267
Other Current Assets	110,182,962	53,046,080
Current Assets	947,542,386	1,412,304,520
Gross PPE	...	1,398,652,362
Accumulated Depreciation	...	(802,915,201)
Net PPE	909,284,410	595,737,161
LT Investments	48,632,411	40,823,038
Prepayments (LT)	...	177,673,300
Deferred LT Asset Charges	1,041,093,134	860,725,003
Other LT Assets	963,991,950	317,422,402
LT Assets	2,963,001,905	1,992,380,904
Total Assets	3,910,544,291	3,404,685,424
Accounts Payable	502,432,333	338,897,425
Accrued Exps	161,078,255	136,608,038
Accounts Payable & Accrued Expenses	663,510,588	475,505,463
Current Debt	650,745,447	0
Current Capital Lease Obligations	121,651,793	9,601,917
Current Debt and Capital Leases	772,397,240	9,601,917
Related Parties (ST Liab)	395,037	112,077
Other Current Liabilities	534,741,080	371,517,721
Current Liabilities	1,971,043,945	856,737,178
Long-Term Obligations	255,263,874	205,032,752
Pensions & OPEB	733,297,686	683,342,889
Other LT Liabilities	227,061,310	0
Minorities (BS)	12,147,821	...
LT Liabilities	1,215,622,870	888,375,641
Total Liabilities	3,198,814,636	1,745,112,819
Net Assets	711,729,655	1,659,572,605
Common Share Capital	199,513,858	199,513,858
Share Premium	944,469	944,469
Retained Earnings	514,543,853	1,459,114,278
Treasury Stock	3,272,525	...
Other Equity	0	0
Shareholders' Equity	711,729,655	1,659,572,605
Total Liabilities & Stockholders' Equity	3,910,544,291	3,404,685,424
Net Current Assets	(1,023,501,559)	555,567,342
Total Assets Less Current Liabilities	1,939,500,346	2,547,948,246
Shares Outstanding	3,987,069	1,995,139

Recent Dividends:

- 1. PT Fast Food Indonesia share capital.**
No dividends paid.
 - 2. PT Fast Food Indonesia P.T. Fast Food Indonesia com-**
mon.
No dividends paid.
- Annual Dividends:**
- 1. PT Fast Food Indonesia share capital.**
No dividends paid.
 - 2. PT Fast Food Indonesia P.T. Fast Food Indonesia com-**
mon.
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
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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 GLOBAL MEDIACOM TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2019	2018
Revenue	10,163,157,000	12,936,503,000	11,695,216,000
Direct Expenses	6,175,305,000	6,618,844,000	6,047,931,000
Gross Profit	3,987,852,000	6,317,659,000	5,647,285,000
SG&A	2,425,012,000	2,297,978,000	2,138,357,000
D&A (OpEx)	...	313,221,000	278,006,000
Other OpEx	0	(188,219,000)	561,267,000
Indirect Expenses	2,425,012,000	2,422,980,000	2,977,630,000
Total Operating Expenses	8,600,317,000	9,041,824,000	9,025,561,000
Operating Income	1,562,840,000	3,894,679,000	2,669,655,000
Non-Op Net Interest Income	54,748,000	(747,128,000)	(685,181,000)
Non-Op For Curr			
Gains	1,371,000	...	...
Other Non-Op	(532,279,000)	(239,919,000)	(201,730,000)
Non-Op Income	(476,160,000)	(987,047,000)	(886,911,000)
EBT Continuing	1,086,680,000	2,907,632,000	1,782,744,000
Taxation	18,938,000	590,195,000	431,264,000
EAT Continuing	1,067,742,000	2,317,437,000	1,351,480,000
Min Ints.	(390,190,000)	(913,702,000)	(524,847,000)
Net Income	677,552,000	1,403,735,000	826,633,000
EPS - Basic - Cont	41.40	94.60	59.70
EPS - Primary	41.40	94.60	59.70
EPS -Diluted - Cont	41.40	94.60	59.70
EPS - Diluted	41.40	...	...
Shares (primary)	16,352,512	14,839,616	13,845,171
Shares (diluted)	16,365,990	14,839,616	13,845,171
Taxation (Cumulative)	...	...	431,264,000
Min Ints (Cumulative)	...	...	(524,847,000)
EPS - Primary (Cumulative)	...	...	59.70

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2019
Cash & Equivalents	1,997,108,000	825,755,000
Short Term Investments	654,657,000	268,112,000
Cash, Equivs & STI	2,651,765,000	1,093,867,000
Receivables	3,987,588,000	3,370,110,000
Inventories	4,068,295,000	3,212,295,000
Prepayments (ST)	79,867,000	143,308,000
Other Current Assets	1,135,212,000	1,002,555,000
Current Assets	11,922,727,000	8,822,135,000
Gross PPE	...	23,206,672,000
Accumulated Depreciation	...	(9,650,464,000)
Net PPE	11,408,463,000	13,556,208,000
LT Investments	2,773,746,000	1,803,214,000
Goodwill	3,803,237,000	3,795,284,000
Intangibles Excl Goodwill	2,087,140,000	600,987,000
Intangibles	5,890,377,000	4,396,271,000
Deferred LT Asset Charges	763,775,000	535,006,000
Other LT Assets	2,509,214,000	1,041,959,000
LT Assets	23,345,575,000	21,332,658,000
Total Assets	35,268,302,000	30,154,793,000

Accounts Payable	567,731,000	1,750,967,000
Accrued Exps	17,281,000	325,035,000
Accounts Payable & Accrued Expenses	585,012,000	2,076,002,000
Current Debt	3,697,237,000	4,142,452,000
Current Capital Lease Obligations	32,390,000	...
Current Debt and Capital Leases	3,729,627,000	4,142,452,000
Other Current Liabilities	112,443,000	217,741,000
Current Liabilities	4,427,082,000	6,436,195,000
Long-Term Obligations	2,872,219,000	5,874,531,000
Deferred LT Liability		
Charges	101,516,000	101,324,000
Pensions & OPEB	217,479,000	371,337,000
Other LT Liabilities	0	0
Minorities (BS)	12,068,808,000	6,303,255,000
LT Liabilities	3,191,214,000	6,347,192,000
Total Liabilities	19,687,104,000	19,086,642,000
Net Assets	15,581,198,000	11,068,151,000
Common Share Capital	1,658,400,000	1,533,451,000
Share Premium	1,801,390,000	1,631,383,000
Retained Earnings	12,910,457,000	8,756,473,000
Accum Other Comp Inc	...	(100,215,000)
Treasury Stock	347,895,000	485,356,000
Other Equity	(441,154,000)	(267,585,000)
Shareholders' Equity	15,581,198,000	11,068,151,000
Total Liabilities & Stockholders' Equity	35,268,302,000	30,154,793,000
Net Current Assets	7,495,645,000	2,385,940,000
Total Assets Less Current Liabilities	30,841,220,000	23,718,598,000
Shares Outstanding	16,352,512	14,979,225

Recent Dividends:**1. PT Global Mediacom TBK ordinary.**

No dividends paid.

2. PT Global Mediacom TBK American Depository Receipt.

No dividends paid.

Annual Dividends:**1. PT Global Mediacom TBK ordinary.**

No dividends paid.

2. PT Global Mediacom TBK American Depository Receipt.

No dividends paid.

PT 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 INDOSTAT TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2022	2021
Sales	51,228,782,000	46,752,319,000	31,388,311,000
Other Revenue	0	0	0
Revenue	51,228,782,000	46,752,319,000	31,388,311,000
Direct Expenses	21,084,880,000	21,149,374,000	13,580,102,000
Gross Profit	30,143,902,000	25,602,945,000	17,808,209,000
SG&A	6,205,938,000	6,134,265,000	3,922,661,000
D&A (OpEx)	14,621,163,000	13,703,158,000	10,204,028,000
RR&I	...	...	541,294,000
Other OpEx	159,593,000	(299,741,000)	102,994,000
Indirect Expenses	20,986,694,000	19,537,682,000	14,770,972,000
Total Operating Expenses	42,071,574,000	40,687,056,000	28,351,074,000
Operating Income	9,157,208,000	6,065,263,000	3,037,237,000
Non-Op Net Interest Income	330,998,000	117,626,000	151,967,000
Non-Op For Curr Gains	(102,528,000)	172,228,000	(10,027,000)

Non-Op Gains	1,342,521,000	4,497,402,000	6,995,449,000
Other Non-Op	(4,724,609,000)	(4,344,870,000)	(2,725,049,000)
Non-Op Income	(3,153,618,000)	442,386,000	4,412,340,000
EBT Continuing	6,003,590,000	6,507,649,000	7,449,577,000
Taxation	1,155,842,000	1,165,586,000	646,853,000
EAT Continuing	4,847,748,000	5,342,063,000	6,802,724,000
Min Ints	(269,349,000)	(646,788,000)	(109,248,000)
Equity Earns	(72,007,000)	28,140,000	57,397,000
Net Income	4,506,392,000	4,723,415,000	6,750,873,000
Dividends Per Share	67.10	63.92	292.05
EPS - Basic - Cont	139.73	146.85	310.59
EPS - Primary	139.73	146.85	310.59
EPS - Diluted - Cont	139.73	146.85	310.59
EPS - Diluted	139.73	146.85	310.59
Shares (primary)	32,250,727	32,164,308	21,735,734
Shares (diluted)	32,250,727	32,164,308	21,735,734

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	5,189,573,000	9,507,880,000
Cash, Equivs & STI	5,189,573,000	9,507,880,000
Receivables	3,143,782,000	2,374,384,000
Inventories	226,428,000	73,277,000
Prepayments (ST)	6,224,633,000	6,084,184,000
Assets Held for Sale (ST)	...	58,434,000
Other Current Assets	695,243,000	584,956,000
Current Assets	15,479,659,000	18,683,115,000
Net PPE	72,860,819,000	69,070,496,000
LT Investments	1,587,602,000	2,028,267,000
Intangibles Excl Goodwill	20,504,147,000	19,882,646,000
Intangibles	20,504,147,000	19,882,646,000
Prepayments (LT)	1,153,936,000	1,565,546,000
Related Parties (LT Asset)	232,188,000	232,646,000
LT Receivables	5,945,000	14,442,000
Deferred LT Asset Charges	849,458,000	702,751,000
Other LT Assets	2,048,495,000	1,700,321,000
LT Assets	99,242,590,000	95,197,115,000
Total Assets	114,722,249,000	113,880,230,000
Accounts Payable	745,799,000	849,574,000
Accrued Exps	5,560,896,000	5,057,129,000
Accounts Payable & Accrued Expenses	6,306,695,000	5,906,703,000
Current Debt	2,486,532,000	4,269,152,000
Current Capital Lease Obligations	6,970,435,000	7,105,846,000
Current Debt and Capital Leases	9,456,967,000	11,374,998,000
Other Current Liabilities	18,370,681,000	18,592,373,000
Current Liabilities	34,134,343,000	35,874,074,000
Long-Term Obligations	44,414,075,000	44,608,893,000
Deferred LT Liability		
Charges	192,410,000	1,588,000
Pensions & OPEB	852,308,000	736,126,000
Other LT Liabilities	1,420,321,000	1,044,561,000
Minorities (BS)	2,962,891,000	3,271,992,000
LT Liabilities	46,879,114,000	46,391,168,000
Total Liabilities	83,976,348,000	85,537,234,000
Net Assets	30,745,901,000	28,342,996,000
Common Share Capital	806,270,000	806,270,000
Share Premium	17,713,518,000	17,713,518,000
Retained Earnings	11,871,271,000	9,426,507,000
Treasury Stock	123,000	123,000
Other Equity	354,965,000	396,824,000
Shareholders' Equity	30,745,901,000	28,342,996,000
Total Liabilities & Stockholders' Equity	114,722,249,000	113,880,230,000
Net Current Assets	(18,654,684,000)	(17,190,959,000)
Total Assets Less Current Liabilities	80,587,906,000	78,006,156,000
Shares Outstanding	32,250,727	32,250,727

Recent Dividends:**1. PT Indosat Tbk B shares.**

No dividends paid.

2. PT Indosat Tbk A shares.

No dividends paid.

3. PT Indosat Tbk B shares.

No dividends paid.

Annual Dividends:**1. PT Indosat Tbk B shares.**

No dividends paid.
2. PT Indosat Tbk A shares.
 No dividends paid.
3. PT Indosat Tbk B shares.
 No dividends paid.

**PT JASA MARGA (PERSERO) TBK
 Annual Report
 Standardized Income Statement, Years Ended Dec. 31
 (Rp000):**

	2023	2022 (revised)	2019
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	12,051,033,000	4,181,622,000
Leases	1,908,258,000	2,142,684,000
Other Current Liabilities	22,821,163,000	12,142,988,000
Current Liabilities	58,194,865,000	48,642,521,000
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	(14,846,388,000)	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 Depository 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 Depository 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	23,778,566	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	6,938,080,437	6,408,917,309
Leases	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 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 & Shareholders' 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	(174,134)	(20,797)	(70,458)
Min Ints	1,443	(3,170)	692
Equity Earnings	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 (Cumulative)	...	...	14,296
Min Ints (Cumulative)	...	...	692
EPS - Primary (Cumulative)	...	...	0.00
EPS - Diluted (Cumulative)	...	...	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 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 & Shareholders' 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:

1. PT Krakatau Steel Persero TBK, Cilegon series B. No dividends paid.
2. PT Krakatau Steel Persero TBK, Cilegon American Depository Receipts.

No dividends paid.
3. PT Krakatau Steel Persero TBK, Cilegon series A Dwiwarna.

No dividends paid.

Annual Dividends:

1. PT Krakatau Steel Persero TBK, Cilegon series B. No dividends paid.
2. PT Krakatau Steel Persero TBK, Cilegon American Depository Receipts.

No dividends paid.

3. 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 (revised)
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 (Cumulative)	...	17,311,988	...
Min Ints (Cumulative)	...	(37,016,538)	...
EPS - Primary (Cumulative)	...	(5.43)	...
EPS - Diluted (Cumulative)	...	(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	27,776,101	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 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	442,788,192	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:

1. PT Kresna Graha Sekurindo TBK Jakarta common.
No dividends paid.

Annual Dividends:

1. 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 (Cumulative)			126,023,000
Min Ints (Cumulative)			(31,275,000)
EPS - Primary (Cumulative)			179
EPS - Diluted (Cumulative)			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
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
Asset		
Related Parties (ST)		
Prepayments (ST)		
Other Current Assets		
Current Assets		
Net PPE		
LT Investments		
Goodwill		
Intangibles Excl Goodwill		

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	89
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)		
Prepayments (ST)	5,848,243,954	6,135,528,729
Other Current Assets	828,358,402	959,485,014
Current Assets		
Net PPE		
LT Investments		
Goodwill		
Intangibles Excl Goodwill		

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	0.01	0.02	0.00
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
Assets Held for Sale (ST)	192,150	129,485
Other Current Assets	205,255	199,059
Current Assets	1,546,649	1,751,396
Net PPE	64,675	61,905
LT Investments	2,114,024	1,710,213
Goodwill	39,066	39,066
Intangibles	39,066	39,066
Related Parties (LT Asset)	1,176	993
LT Receivables	140,174	213,778
Deferred LT Asset Charges	138,264	39,306
Other LT Assets	3,424,288	3,115,248
LT Assets	5,921,667	5,180,510
Total Assets	7,468,316	6,931,906
Accounts Payable	288,187	190,425
Accrued Exps	240,002	227,863
Accounts Payable & Accrued Expenses	528,188	418,288
Current Debt	395,501	435,986
Current Capital Lease Obligations	123,825	101,784
Current Debt and Capital		
Leases	519,325	537,770
Other Current Liabilities	374,557	423,256
Current Liabilities	1,422,070	1,379,314
Long-Term Obligations	2,899,916	2,715,177
Deferred LT Liability		
Charges	730,970	724,269
Pensions & OPEB	31,523	30,663
Other LT Liabilities	356,242	334,963
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 Depositary Receipts.

No dividends paid.

Annual Dividends:**1. PT Medco Energi International Tbk ordinary.**

2022	2023	2024
0.00	15.00	29.32

2. PT Medco Energi International Tbk American Depositary 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 Earns	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 (Cumulative)	...	661,814	207,647
Min Ints (Cumulative)	...	(392,929)	(47,508)
EPS - Primary (Cumulative)	...	128	25
EPS - Diluted (Cumulative)	...	128	25

Standardized Balance Sheet, Years Ended Dec. 31 (Rp-Millions):

	2023	2022
		(revised)
Cash & Equivalents	3,674,839	3,850,844
Short Term Investments	443,264	315,328
Cash, Equivs & STI	4,118,103	4,166,172
Receivables	1,085,420	841,557
Inventories	8,087,950	4,698,748
Prepayments (ST)	1,695,446	1,029,179
Other Current Assets	4,811	1,355
Current Assets	14,991,730	10,737,011
Net PPE	4,854,812	3,339,959
LT Investments	954,122	959,100
Intangibles Excl Goodwill	110,729	79,437
Intangibles	110,729	79,437
LT Receivables	59,529	57,916
Deferred LT Asset Charges	409,896	460,949
Other LT Assets	6,136,041	5,378,244
LT Assets	12,525,129	10,275,605
Total Assets	27,516,859	21,012,616
Accounts Payable	4,095,125	3,309,258
Accrued Exps	996,372	748,824
Accounts Payable & Accrued Expenses	5,091,497	4,058,082
Current Debt	3,298,664	1,034,587
Current Capital Lease Obligations	1,804,989	1,623,596
Current Debt and Capital		
Leases	5,103,653	2,658,183
Other Current Liabilities	856,058	847,616
Current Liabilities	11,051,208	7,563,881
Long-Term Obligations	3,218,476	3,014,115
Deferred LT Liability		
Charges	81,636	22,069
Pensions & OPEB	565,714	519,266
Other LT Liabilities	188,125	137,509
Minorities (BS)	2,414,120	1,619,328
LT Liabilities	4,053,951	3,692,959

Total Liabilities	17,519,279	12,876,168
Net Assets	9,997,580	8,136,448
Common Share Capital	830,000	830,000
Share Premium	503,036	503,036
Retained Earnings	7,307,249	5,546,017
Accum Other Comp Inc	(32,931)	41,145
Treasury Stock	19,972	19,972
Other Equity	1,410,198	1,236,222
Shareholders' Equity	9,997,580	8,136,448
Total Liabilities & Stockholders' Equity	27,516,859	21,012,616
Net Current Assets	3,940,522	3,173,130
Total Assets Less Current Liabilities	16,465,651	13,448,735
Shares Outstanding	16,540	16,540

Recent Dividends:

1. **PT Mitra Adiperkasa Tbk American Depositary Receipts.**
No dividends paid.

2. **PT Mitra Adiperkasa Tbk ordinary.**
No dividends paid.

Annual Dividends:

1. **PT Mitra Adiperkasa Tbk American Depositary 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
Cash & Equivalents	414,886	1,105,620
Cash, Equivs & STI	414,886	1,105,620
Receivables	14,417,885	14,274,376
Inventories	2,327,754	2,134,719
Related Parties (ST Asset)	2,090,466	2,162,261
Prepayments (ST)	14,536,431	14,507,813
Other Current Assets	0	0
Current Assets	33,787,422	34,184,789
Net PPE	168,179,405	186,315,797
LT Investments	...	7,820,000
Goodwill	38,577,572	38,577,572
Intangibles	38,577,572	38,577,572
Deferred LT Asset Charges	2,281,686	562,811
Other LT Assets	401,440	444,200
LT Assets	209,440,103	233,720,379
Total Assets	243,227,525	267,905,168

Accounts Payable	3,980,982	3,829,468
Accrued Exps	15,279,487	14,735,582
Accounts Payable & Accrued Expenses	19,260,470	18,565,050
Current Debt	27,724,953	42,712,989
Current Capital Lease Obligations	112,979	7,935,055
Current Debt and Capital Leases	27,837,932	50,648,044
Other Current Liabilities	16,875	4,993,759
Current Liabilities	47,115,277	74,206,853
Long-Term Obligations	23,990,045	9,317,357
Deferred LT Liability 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 & Stockholders' 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 & Stockholders' 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 (Cumulative)	...	...	668,429,000
Min Ints (Cumulative)	...	...	(1,890,283,000)
EPS - Primary (Cumulative)	...	...	8.71

EPS - Diluted
(Cumulative) 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 & Stockholders' 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
		(revised)	
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	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):
2023 2022

	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 & Stockholders' 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)
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

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):
2023 2022

	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 und 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 & Stockholders' 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
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 (\$000):

	2023	2022
Cash & Equivalents	1,244,732	1,447,651
Short Term Investments	23,178	27,720
Cash, Equivs & STL	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	2023	2022
Total Liabilities & Stockholders' Equity	6,599,238	7,194,860		(revised)
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 Tbk American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
06/10/2022	0.29		06/09/2022	06/29/2022
06/14/2023	0.33		06/13/2023	06/27/2023
06/13/2024	0.32		06/11/2024	06/28/2024

2. PT Perusahaan Gas Negara 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 Tbk series A Dwivarna.

No dividends paid.

Annual Dividends:

1. PT Perusahaan Gas Negara Tbk American Depository Receipts.

2022	124.42	2023	141.05	2024	148.31
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2. PT Perusahaan Gas Negara Tbk series B.

2022	0.29	2023	0.33	2024	0.32
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3. PT Perusahaan Gas Negara Tbk series A Dwivarna.

No dividends paid.

PT PERUSAHAAN PERKEBUNAN LONDON SUMATRA

INDONE (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2022	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
Min Ints (Cumulative)	...	1,163,000	793,000
EPS - Primary (Cumulative)	...	152	146
EPS - Diluted (Cumulative)	...	152	146

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

Sales	623,950,741
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Cash & Equivalents	4,511,450,000	3,847,390,000
Cash, Equivs & STL	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	1,092,000	555,000
Deferred LT Asset Charges	30,145,000	31,695,000
Other LT Assets	260,294,000	260,798,000
LT Assets	7,137,366,000	7,309,524,000
Total Assets	12,514,203,000	12,417,013,000
Accounts Payable	215,118,000	330,039,000
Accrued Exps	161,550,000	158,417,000

Accounts Payable & Accrued Expenses

Current Debt	0	0
Current Capital Lease Obligations	4,859,000	3,772,000

Current Debt and Capital Leases

Leases	4,859,000	3,772,000
Related Parties (ST Liab)	9,808,000	10,748,000

Other Current Liabilities

Other Current Liabilities	173,161,000	206,651,000
Current Liabilities	564,496,000	709,627,000
Long-Term Obligations	0	0

Deferred LT Liability Charges

Charges	141,366,000	116,909,000
Pensions & OPEB	457,342,000	654,770,000

Other LT Liabilities

Other LT Liabilities	3,558,000	0
Minorities (BS)	(1,177,000)	145,000
LT Liabilities	602,266,000	771,679,000

Total Liabilities

Total Liabilities	1,165,585,000	1,481,451,000
Net Assets	11,348,618,000	10,935,562,000
Common Share Capital	682,286,000	682,286,000

Share Premium

Share Premium	1,030,312,000	1,030,312,000
Retained Earnings	9,624,141,000	9,211,053,000
Treasury Stock	3,270,000	3,270,000

For Curr Trans (BS)

For Curr Trans (BS)	3,901,000	3,933,000
Other Equity	11,248,000	11,248,000
Shareholders' Equity	11,348,618,000	10,935,562,000

Total Liabilities & Stockholders' Equity

Total Liabilities & Stockholders' Equity	12,514,203,000	12,417,013,000
Net Current Assets	4,812,341,000	4,397,862,000
Total Assets Less Current Liabilities	11,949,707,000	11,707,386,000
Shares Outstanding	6,819,964	6,819,964

Recent Dividends:

1. PT Perusahaan Perkebunan London Sumatra Indone (Indonesia) ordinary.

2. PT Perusahaan Perkebunan London Sumatra Indone (Indonesia) American Depository 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.

2. PT Perusahaan Perkebunan London Sumatra Indone (Indonesia) American Depository Receipts.

2021	20.00	2022	51.00	2023	53.00
2024	39.00				

PT PIONEERINDO GOURMET INTERNATIONAL TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2022	2021 (revised)
Sales	623,950,741	...	...

Other Revenue	0	...	...
Revenue	623,950,741	555,686,213	423,068,585
Direct Expenses	243,745,677	218,430,384	171,106,687
Gross Profit	380,205,064	337,255,829	251,961,898
SG&A	365,867,288	250,694,147	198,192,398
D&A (OpEx)	...	57,437,465	60,196,302
Other OpEx	(6,529,196)	14,266,231	(957,569)
Indirect Expenses	359,338,092	322,397,843	257,431,131
Total Operating Expenses	603,083,769	540,828,227	428,537,818
Operating Income	20,866,972	14,857,986	(5,469,233)
Non-Op Gains	...	23,938	(39,540)
Other Non-Op	...	(3,238,514)	(7,649,064)
Non-Op Income	(2,622,839)	(3,214,576)	(7,688,604)
EBT Continuing	18,244,133	11,643,410	(13,157,837)
Taxation	639,153	1,877,031	4,461,982
EAT Continuing	17,604,980	9,766,379	(17,619,819)
Min Ints.	(1,549,433)	(1,047,423)	16,760
Net Income	16,055,548	8,718,956	(17,603,059)
EPS - Basic - Cont	72.71	39.49	(79.72)
EPS - Primary	72.71	39.49	(79.72)
EPS - Diluted - Cont	72.71	39.49	(79.72)
EPS - Diluted	72.71	...	...
Shares (primary)	220,808	220,808	220,808
Shares (diluted)	220,808	220,808	220,808
Taxation (Cumulative)	...	...	4,461,982
Min Ints (Cumulative)	...	...	16,760
EPS - Primary (Cumulative)	...	...	(79.72)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	30,229,157	24,432,212
Short Term Investments	619,498	...
Cash, Equivs & STI	30,848,655	24,432,212
Receivables	4,408,369	4,522,276
Inventories	51,339,098	40,473,745
Prepayments (ST)	6,807,621	9,861,427
Other Current Assets	2,015,842	2,543,114
Current Assets	95,419,585	81,832,774
Gross PPE	...	370,698,442
Accumulated Depreciation	...	(218,220,882)
Net PPE	146,856,659	152,477,560
LT Investments	9,576,295	9,104,428
Deferred LT Asset Charges	219,544	317,269
Other LT Assets	76,862,861	47,989,475
LT Assets	233,515,359	209,888,732
Total Assets	328,934,944	291,721,506
Accounts Payable	25,548,375	21,033,029
Accrued Exps	11,788,076	19,372,908
Accounts Payable & Accrued Expenses	37,336,451	40,405,937
Current Debt	26,161,021	25,691,291
Current Capital Lease Obligations	26,293,534	...
Current Debt and Capital Leases	52,454,555	25,691,291
Other Current Liabilities	33,198,788	41,992,971
Current Liabilities	122,989,794	108,090,199
Long-Term Obligations	1,997,784	7,788,100
Deferred LT Liability Charges	18,032,643	18,052,419
Pensions & OPEB	9,679,087	10,718,828
Other LT Liabilities	25,384,031	11,995,859
Minorities (BS)	18,078,727	19,083,211
LT Liabilities	55,093,545	48,555,206
Total Liabilities	196,162,066	175,728,616
Net Assets	132,772,878	115,992,890
Common Share Capital	110,404,000	110,404,000
Share Premium	6,800,000	6,800,000
Retained Earnings	22,446,366	6,390,818
Accum Other Comp Inc	(6,877,487)	(7,665,371)
Other Equity	(1)	63,443
Shareholders' Equity	132,772,878	115,992,890
Total Liabilities & Shareholders' Equity	328,934,944	291,721,506
Net Current Assets	(27,570,209)	(26,257,425)
Total Assets Less Current Liabilities	205,945,150	183,631,307
Shares Outstanding	220,808	220,808

Recent Dividends:

1. PT Pioneerindo Gourmet International Tbk ordinary.

No dividends paid.

Annual Dividends:

1. PT Pioneerindo Gourmet International Tbk ordinary.

No dividends paid.

PT 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	153,902,717	91,795,639	(5,735,904)
Non-Op Income	164,894,860	62,112,637	116,580,836
EBT Continuing	1,243,107,683	1,238,832,141	1,350,343,017
Taxation (current)	...	...	14,922,097
Taxation	32,215,437	20,335,754	14,922,097
EAT Continuing	1,210,892,246	1,218,496,387	1,335,420,919
Min Ints.	(1,094,660)	(1,204,004)	(485,128)
Net Income	1,209,797,586	1,217,292,383	1,334,935,792
Dividends Per Share	12	25	21
EPS - Basic - Cont	25.10	25.26	27.70
EPS - Primary	25.10	25.26	27.70
EPS - Diluted - Cont	25.10	25.26	27.70
EPS - Diluted	25.10	25.26	...
Shares (primary)	48,198,111	48,198,111	48,198,111
Shares (diluted)	48,198,111	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
Accounts Payable	27,957,409	10,710,907
Accrued Exps	3,871,255	1,448,069
Accounts Payable & Accrued Expenses	31,828,665	12,158,977
Current Debt	0	...
Current Capital Lease Obligations	566,132	...
Current Debt and Capital Leases	566,132	...
Other Current Liabilities	695,315,069	776,486,669
Current Liabilities	727,709,866	788,645,649
Long-Term Obligations	0	0
Pensions & OPEB	23,305,322	29,356,545
Other LT Liabilities	87,099,243	80,763,078
Minorities (BS)	3,304,493	3,165,437
LT Liabilities	110,404,565	110,119,623
Total Liabilities	841,418,924	901,930,705
Net Assets	5,877,089,538	5,721,483,484
Common Share Capital	4,819,811,110	4,819,811,110
Share Premium	379,730,373	379,730,373
Retained Earnings	677,548,056	521,942,001
Other Equity	0	0
Shareholders' Equity	5,877,089,538	5,721,483,484
Total Liabilities & Shareholders' Equity	6,718,508,462	6,623,414,189
Net Current Assets	3,614,136,344	3,009,074,074

Total Assets Less Current

Liabilities	5,990,798,597	5,834,768,544
Shares Outstanding	48,198,111	48,198,111

Recent Dividends:

1. PT PURadelta Lestari TBK common.

No dividends paid.

Annual Dividends:

1. PT PURadelta Lestari TBK common.

No dividends paid.

PT SOLUSI BANGUN INDONESIA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Rp000):

	2023	2019	2018
Sales	12,371,333,000	11,057,843,000	10,377,729,000
Other Revenue	0	0	0
Revenue	12,371,333,000	11,057,843,000	10,377,729,000
Direct Expenses	9,597,271,000	8,172,758,000	8,734,391,000
Gross Profit	2,774,062,000	2,885,085,000	1,643,338,000
SG&A	1,301,103,000	1,650,730,000	1,588,837,000
D&A (OpEx)	...	3,555,000	6,448,000
RR&I	...	45,286,000	28,980,000
Other OpEx	1,539,000	(101,549,000)	85,337,000
Indirect Expenses	1,302,642,000	1,598,022,000	1,709,602,000
Total Operating Expenses	10,899,913,000	9,770,780,000	10,443,993,000
Operating Income	1,471,420,000	1,287,063,000	(66,264,000)
Non-Op Gains	(261,000)	(40,938,000)	105,427,000
Other Non-Op	(240,533,000)	(838,515,000)	(723,360,000)
Non-Op Income	(240,794,000)	(879,453,000)	(617,933,000)
EBT Continuing	1,230,626,000	407,610,000	(684,197,000)
Taxation	335,981,000	(91,442,000)	143,788,000
EAT Continuing	894,645,000	499,052,000	(827,985,000)
Net Income	894,645,000	499,052,000	(827,985,000)
Dividends Per Share	29.76	...	...
EPS - Basic - Cont	99	65	(108)
EPS - Primary	99	65	(108)
EPS - Diluted - Cont	99	65	(108)
EPS - Diluted	99	65	(108)
Shares (primary)	9,019,382	7,662,900	7,662,900
Shares (diluted)	9,019,382	7,662,900	7,662,900
Taxation (Cumulative)	...	...	143,788,000
EPS - Primary (Cumulative)	...	...	(108)
EPS - Diluted (Cumulative)	...	...	(108)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2019
Cash & Equivalents	339,455,000	386,751,000
Cash, Equivs & STI	339,455,000	386,751,000
Receivables	3,897,391,000	712,965,000
Inventories	1,171,348,000	1,102,680,000
Related Parties (ST Asset)	109,299,000	814,534,000
Prepayments (ST)	549,647,000	137,822,000
Other Current Assets	23,918,000	52,086,000
Current Assets	6,091,058,000	3,206,838,000
Gross PPE	...	27,306,155,000
Accumulated Depreciation	...	(11,840,303,000)
Net PPE	15,383,772,000	15,465,852,000
Goodwill	331,808,000	331,808,000
Intangibles	331,808,000	331,808,000
LT Receivables	117,347,000	443,132,000
Deferred LT Asset Charges	30,188,000	16,922,000
Other LT Assets	252,566,000	102,946,000
LT Assets	16,115,681,000	16,306,660,000
Total Assets	22,206,739,000	19,567,498,000
Accounts Payable	4,282,319,000	1,482,448,000
Accrued Exps	482,317,000	384,841,000
Accounts Payable & Accrued Expenses	4,764,636,000	1,867,289,000
Current Debt	400,000,000	116,110,000
Current Capital Lease Obligations	122,633,000	...
Current Debt and Capital Leases	522,633,000	116,110,000
Related Parties (ST Liab)	...	3,750,000
Other Current Liabilities	231,614,000	976,357,000

Current Liabilities	5,518,883,000	2,963,506,000
Long-Term Obligations	2,393,471,000	8,546,350,000
Deferred LT Liability		
Charges	1,203,377,000	535,711,000
Pensions & OPEB	463,355,000	496,146,000
Other LT Liabilities	123,039,000	43,173,000
LT Liabilities	4,183,242,000	9,621,380,000
Total Liabilities	9,702,125,000	12,584,886,000
Net Assets	12,504,614,000	6,982,612,000
Common Share Capital	4,509,691,000	3,831,450,000
Share Premium	5,014,275,000	2,587,309,000
Retained Earnings	2,300,130,000	742,353,000
Accum Other Comp Inc	(221,420,000)	...
Other Equity	901,938,000	(178,500,000)
Shareholders' Equity	12,504,614,000	6,982,612,000
Total Liabilities & Stockholders' Equity	22,206,739,000	19,567,498,000
Net Current Assets	572,175,000	243,332,000
Total Assets Less Current Liabilities	16,687,856,000	16,603,992,000
Shares Outstanding	9,019,382	7,662,900

Recent Dividends:**1. PT Solusi Bangun Indonesia Tbk ordinary.**

No dividends paid.

2. PT Solusi Bangun Indonesia Tbk American Depository Receipts.

No dividends paid.

Annual Dividends:**1. PT Solusi Bangun Indonesia Tbk ordinary.**

No dividends paid.

2. PT Solusi Bangun Indonesia Tbk American Depository Receipts.

No dividends paid.

PT TIGA PILAR SEJAHTERA FOOD TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rp000):**

	2023	2019	2018 (revised)
Sales	1,704,013,000	1,510,427,000	1,583,265,000
Other Revenue	0	0	0
Revenue	1,704,013,000	1,510,427,000	1,583,265,000
Direct Expenses	1,138,415,000	1,062,970,000	1,123,521,000
Gross Profit	565,598,000	447,457,000	459,744,000
SG&A	461,249,000	502,092,000	385,582,000
D&A (OpEx)	...	8,276,000	7,160,000
R&D (OpEx)	...	1,087,000	1,358,000
RR&I	...	231,837,000	75,505,000
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	2.02	352	(38)
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:**1. 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.

PT VALE INDONESIA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2019	2018
Sales	1,232,263	...	...
Other Revenue	0	...	...
Revenue	1,232,263	782,012	776,900
Direct Expenses	885,240	665,558	672,899
Gross Profit	347,023	116,454	104,001
SG&A	...	2,344	...
Other OpEx	...	20,934	...
Indirect Expenses	44,865	23,278	19,147
Total Operating Expenses	930,105	688,836	692,046
Operating Income	302,158	93,176	84,854
Non-Op Net Interest Income	...	(438)	(2,152)
Non-Op Gains	...	(4,887)	...
Other Non-Op	...	1,285	(85)
Non-Op Income	50,365	(4,040)	(2,237)
EBT Continuing	352,523	89,136	82,617
Taxation	78,189	31,736	22,105
EAT Continuing	274,334	57,400	60,512
Net Income	274,334	57,400	60,512

Dividends Per Share	0.21	...	...
EPS - Basic - Cont	0.03	0.01	0.01
EPS - Primary	0.03	0.01	0.01
EPS - Diluted	0.03	0.01	0.01
Cont	0.03	0.01	0.01
EPS - Diluted	0.03	0.01	0.01
Shares (primary)	9,936,339	9,936,339	9,936,339
Shares (diluted)	9,936,339	9,936,339	9,936,339

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2019
Cash & Equivalents	698,795	249,035
Short Term Investments	5,910	2,754
Cash, Equivs & STI	704,705	251,789
Receivables	101,813	107,295
Inventories	155,946	147,961
Prepayments (ST)	70,655	81,268
Other Current Assets	0	0
Current Assets	1,033,119	588,313
Gross PPE	...	3,727,570
Accumulated Depreciation	...	(2,260,108)
Net PPE	1,695,531	1,467,462
LT Investments	17,289	4,623
Prepayments (LT)	51,513	146,820
LT Receivables	...	58
Other LT Assets	128,547	15,412
LT Assets	1,892,880	1,634,375
Total Assets	2,925,999	2,222,688
Accounts Payable	140,827	97,408
Accrued Exps	33,843	16,327
Accounts Payable & Accrued Expenses	174,670	113,735
Current Debt	0	...
Current Capital Lease Obligations	5,543	...
Current Debt and Capital Leases	5,543	...
Other Current Liabilities	36,514	22,817
Current Liabilities	216,727	136,552
Long-Term Obligations	3,078	0
Deferred LT Liability		
Charges	19,603	80,490
Pensions & OPEB	39,695	19,419
Other LT Liabilities	82,359	44,534
LT Liabilities	144,735	144,443
Total Liabilities	361,462	280,995
Net Assets	2,564,537	1,941,693
Common Share Capital	136,413	136,413
Share Premium	277,760	277,760
Retained Earnings	2,150,364	1,527,520
Other Equity	0	0
Shareholders' Equity	2,564,537	1,941,693
Total Liabilities & Stockholders' Equity	2,925,999	2,222,688
Net Current Assets	816,392	451,761
Total Assets Less Current Liabilities	2,709,272	2,086,136
Shares Outstanding	9,936,339	9,936,339

Recent Dividends:**1. PT Vale Indonesia TBK American Depository Receipt.**

ExDate	Amt	Declared	Record	Payable
	47.30		05/11/2021	05/28/2021
	89.60		05/17/2023	05/31/2023

2. PT Vale Indonesia TBK ordinary.

ExDate	Amt	Declared	Record	Payable
05/07/2021	0.12		05/10/2021	06/14/2021
05/19/2023	0.21		05/22/2023	06/15/2023

Annual Dividends:**1. PT Vale Indonesia TBK American Depository Receipt.**

2021	47.30	2023	89.60
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2. PT Vale Indonesia TBK ordinary.

2021	0.12	2023	0.21
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PT WASKITA KARYA (PERSERO) TBK**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)	2021 (revised)
Sales	10,954,693,035	15,302,872,338	12,224,128,316
Other Revenue	0	0	0
Revenue	10,954,693,035	15,302,872,338	12,224,128,316
Direct Expenses	10,102,963,895	13,853,534,334	10,325,642,190
Gross Profit	851,729,141	1,449,338,005	1,898,486,125
SG&A	1,855,388,667	2,454,364,710	2,305,100,737
Other OpEx	(964,775,220)	(1,818,585,781)	(3,496,426,051)
Indirect Expenses	890,613,447	635,778,929	(1,191,325,314)
Total Operating Expenses	10,993,577,341	14,489,313,263	9,134,316,876
Operating Income	(38,884,306)	813,559,076	3,089,811,439
Non-Op Net Interest Income	963,453,525	1,154,814,436	985,757,640
Other Non-Op	(4,419,902,765)	(4,286,996,170)	(4,840,185,770)
Non-Op Income	(3,456,449,240)	(3,132,181,734)	(3,854,428,130)
EBT Continuing	(3,495,333,546)	(2,318,622,659)	(764,616,691)
Taxation	242,680,738	431,959,079	752,492,708
EAT Continuing	(3,738,014,283)	(2,750,581,738)	(1,517,109,399)
Min Ints	247,868,580	(227,083,377)	742,521,392
Equity Earns	(280,250,727)	1,077,847,931	(321,624,043)
Net Income	(3,770,396,430)	(1,899,817,184)	(1,096,212,050)
EPS - Basic - Cont	(130.89)	(65.95)	(41.66)
EPS - Primary	(130.89)	(65.95)	(41.66)
EPS - Diluted - Cont	(130.89)	(65.95)	(41.66)
EPS - Diluted	(130.89)	(65.95)	(41.66)
Shares (primary)	28,806,807	28,806,807	26,315,886
Shares (diluted)	28,806,807	28,806,807	26,315,886
Taxation (Cumulative)	431,959,079	752,492,708	752,492,708
Min Ints (Cumulative)	(227,083,377)	742,521,392	742,521,392
EPS - Primary (Cumulative)	(65.95)	(41.66)	(41.66)
EPS - Diluted (Cumulative)	(65.95)	(41.66)	(41.66)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022 (revised)
Cash & Equivalents	1,340,065,112	2,221,378,055
Short Term Investments	38,830,421	33,448,438
Cash, Equivs & STI	1,378,895,533	2,254,826,493
Receivables	8,659,460,414	18,375,362,322
Inventories	4,192,464,528	4,283,460,178
Related Parties (ST Asset)	360,741,426	248,477,982
Prepayments (ST)	1,432,206,257	1,415,420,928
Other Current Assets	6,698,167,060	6,852,695,022
Current Assets	22,721,935,218	33,430,242,924
Net PPE	5,007,639,999	6,137,155,475
LT Investments	12,256,942,741	5,729,234,518
Goodwill	4,025,903,166	4,025,903,166
Intangibles Excl Goodwill	49,392,544,270	47,516,603,311
Intangibles	53,418,447,436	51,542,506,477
Deferred LT Asset Charges	14,103,254	14,692,806
Other LT Assets	2,176,828,810	1,378,484,429
LT Assets	72,873,962,240	64,802,073,704
Total Assets	95,595,897,458	98,232,316,629
Accounts Payable	5,661,220,682	7,127,916,525
Accrued Exps	3,326,419,316	1,037,950,981
Accounts Payable & Accrued Expenses	8,987,639,997	8,165,867,506
Current Debt	6,761,352,185	6,546,484,939
Current Capital Lease Obligations	7,157,456	5,947,090
Current Debt and Capital Leases	6,768,509,641	6,552,432,029
Related Parties (ST Liab)	1,238,493,253	1,416,572,543
Other Current Liabilities	5,843,799,030	4,996,781,496
Current Liabilities	22,838,441,921	21,131,653,574
Long-Term Obligations	58,245,241,271	58,117,550,966
Deferred LT Liability Charges	7,147,603	6,100,593
Pensions & OPEB	56,542,148	40,677,859
Customer Advances & Deposits	464,119,743	646,114,113
Related Parties (LT Liab)	449,220,117	726,133,598
Other LT Liabilities	2,382,893,220	4,045,534,843
Minorities (BS)	6,319,728,103	5,145,339,569
LT Liabilities	61,155,943,986	62,855,978,374
Total Liabilities	90,314,114,010	89,132,971,517

Net Assets	5,281,783,448	9,099,345,111
Common Share Capital	2,880,680,702	2,880,680,702
Share Premium	13,565,914,227	13,565,914,227
Retained Earnings	(11,985,083,443)	(8,214,646,146)
Other Equity	820,271,963	867,396,329
Shareholders' Equity	5,281,783,448	9,099,345,111
Total Liabilities & Stockholders' Equity	95,595,897,458	98,232,316,629
Net Current Assets	(116,506,703)	12,298,589,351
Total Assets Less Current Liabilities	72,757,455,537	77,100,663,055
Shares Outstanding	28,806,807	28,806,807

Recent Dividends:
1. PT Waskita Karya (Persero) Tbk preferred (Dwi Warna series A).

No dividends paid.

2. PT Waskita Karya (Persero) Tbk common (series B).

No dividends paid.

3. PT Waskita Karya (Persero) Tbk public.

No dividends paid.

Annual Dividends:
1. PT Waskita Karya (Persero) Tbk preferred (Dwi Warna series A).

No dividends paid.

2. PT Waskita Karya (Persero) Tbk common (series B).

No dividends paid.

3. PT Waskita Karya (Persero) Tbk public.

No dividends paid.

PT WIJAYA KARYA BETON BEKASI
Annual Report Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2021 (revised)
Sales	4,203,170,643	6,003,788,032	4,458,987,837
Other Revenue	0	0	0
Revenue	4,203,170,643	6,003,788,032	4,458,987,837
Direct Expenses	3,880,250,886	5,486,630,060	4,221,917,451
Gross Profit	322,919,757	517,157,972	237,070,387
SG&A	128,142,651	113,194,120	113,585,421
R&D (OpEx)	3,434,915	4,100,321	3,975,019
Other OpEx	0	0	0
Indirect Expenses	131,577,566	117,294,441	117,560,440
Total Operating Expenses	4,011,828,452	5,603,924,501	4,339,477,891
Operating Income	191,342,191	399,863,531	119,509,947
Non-Op Net Interest Income	(58,352,182)	(78,139,140)	(74,645,406)
Non-Op For Curr Gains	(232,191)	580,377	53,253
Other Non-Op	(94,287,863)	(75,627,846)	36,469,026
Non-Op Income	(152,872,237)	(153,186,609)	(38,123,128)
EBT Continuing	38,469,954	246,676,922	81,386,819
Taxation	23,016,251	78,446,045	(2,698,670)
EAT Continuing	15,453,703	168,230,877	84,085,489
Min Ints	14,309,677	(8,143,986)	1,474,056
Equity Earns	4,363,062	2,829,170	(41,523)
Net Income	34,126,442	162,916,061	82,908,013
Pref Divs & Similar	...	...	2,610,008
Net Income to Common	...	...	80,298,005
Dividends Per Share	0.79	3.75	1.90
EPS - Basic - Cont	3.92	18.69	9.51
EPS - Primary	3.92	18.69	9.51
EPS - Diluted - Cont	3.92	18.69	9.51
EPS - Diluted	3.92	18.69	9.51
Shares (primary)	8,715,467	8,715,467	8,715,467
Shares (diluted)	8,715,467	8,715,467	8,715,467
Taxation (Cumulative)	...	...	(2,698,670)
Min Ints (Cumulative)	...	...	1,474,056
EPS - Primary (Cumulative)	...	...	9.51
EPS - Diluted (Cumulative)	...	...	9.51

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	407,214,592	1,538,311,584
Cash, Equivs & STI	407,214,592	1,538,311,584

Receivables	2,180,579,497	2,807,900,332
Inventories	960,330,205	1,072,998,764
Prepayments (ST)	515,608,076	448,866,339
Other Current Assets	321,161,005	281,483,702
Current Assets	4,384,893,375	6,149,560,721
Net PPE	3,003,465,306	3,045,751,191
LT Investments	5,982,754	9,364,068
Deferred LT Asset Charges	9,122,851	7,332,044
Other LT Assets	228,206,378	235,520,680
LT Assets	3,246,777,289	3,297,967,983
Total Assets	7,631,670,664	9,447,528,704
Accounts Payable	2,059,175,312	2,091,295,916
Accrued Exps	960,612,551	1,848,822,606

Accounts Payable & Accrued Expenses	3,019,787,863	3,940,118,522
Current Debt	141,187,474	1,115,011,043

Current Capital Lease Obligations	7,904,264	33,636,619
Current Debt and Capital Leases	149,091,738	1,148,647,662

Other Current Liabilities	558,798,255	384,136,468
Current Liabilities	3,727,677,857	5,472,902,652
Long-Term Obligations	243,174,903	291,419,101

Deferred LT Liability Charges	...	14,633,502
Pensions & OPEB	34,707,918	30,752,923
Other LT Liabilities	0	0

Minorities (BS)	94,988,575	109,323,374
LT Liabilities	277,882,821	336,805,526
Total Liabilities	4,100,549,253	5,919,031,552

Net Assets	3,531,121,412	3,528,497,152
Common Share Capital	871,546,660	871,546,660
Share Premium	987,413,289	987,413,289

Retained Earnings	1,672,161,463	1,669,537,203
Other Equity	0	0
Shareholders' Equity	3,531,121,412	3,528,497,152

Total Liabilities & Stockholders' Equity	7,631,670,664	9,447,528,704
Net Current Assets	657,215,519	676,658,069
Total Assets Less Current Liabilities	3,903,992,807	3,974,626,052
Shares Outstanding	8,715,467	8,715,467

Recent Dividends:
1. PT Wijaya Karya Beton Bekasi common.

No dividends paid.

Annual Dividends:
1. PT Wijaya Karya Beton Bekasi common.

No dividends paid.

PT XL AXIATA TBK
Annual Report Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2022	2021
Sales	32,322,651,000	29,141,994,000	26,754,050,000
Other Revenue	0	0	0
Revenue	32,322,651,000	29,141,994,000	26,754,050,000
Direct Expenses	12,167,866,000	10,610,424,000	9,525,699,000
Gross Profit	20,154,785,000	18,531,570,000	17,228,351,000
SG&A	4,270,057,000	4,296,225,000	3,941,566,000
D&A (OpEx)	11,504,974,000	10,577,189,000	9,956,227,000
Other OpEx	67,923,000	90,102,000	(239,831,000)
Indirect Expenses	15,842,954,000	14,963,516,000	13,657,962,000
Total Operating Expenses	28,010,820,000	25,573,940,000	23,183,661,000
Operating Income	4,311,831,000	3,568,054,000	3,570,389,000
Non-Op Gains	424,062,000	446,805,000	419,013,000
Other Non-Op	(3,031,376,000)	(2,661,829,000)	(2,881,862,000)
Non-Op Income	(2,607,314,000)	(2,215,024,000)	(1,862,849,000)
EBT Continuing	1,704,517,000	1,353,030,000	1,707,540,000
Taxation	420,069,000	231,842,000	419,733,000
EAT Continuing	1,284,448,000	1,121,188,000	1,287,807,000
Min Ints	(13,335,000)	(11,748,000)	...
Net Income	1,271,113,000	1,109,440,000	1,287,807,000
Dividends Per Share	404.58	489.47	309.68
EPS - Basic - Cont	97.24	105	121
EPS - Primary	97.24	105	121
EPS - Diluted - Cont	97.24	105	121
EPS - Diluted	97.24	105	121
Shares (primary)	13,071,943	10,724,701	10,664,761
Shares (diluted)	13,071,943	10,724,701	10,664,761

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2023	2022
Cash & Equivalents	966,027,000	5,184,113,000
Cash, Equivs & STI	966,027,000	5,184,113,000
Receivables	1,434,605,000	851,869,000
Inventories	377,884,000	408,178,000
Prepayments (ST)	4,208,165,000	3,786,436,000
Other Current Assets	186,830,000	177,762,000
Current Assets	7,173,511,000	10,408,358,000
Net PPE	63,890,454,000	60,473,629,000
LT Investments	2,533,736,000	2,750,218,000
Goodwill	6,915,592,000	6,915,592,000
Intangibles Excl Goodwill	6,453,886,000	5,988,468,000
Intangibles	13,369,478,000	12,904,060,000
Prepayments (LT)	44,258,000	71,151,000
LT Receivables	208,537,000	201,652,000
Deferred LT Asset Charges	6,873,000	5,779,000
Other LT Assets	461,237,000	462,933,000
LT Assets	80,514,573,000	76,869,422,000
Total Assets	87,688,084,000	87,277,780,000
Accounts Payable	9,382,500,000	11,337,283,000
Accrued Exps	938,180,000	930,623,000
Accounts Payable & Accrued Expenses	10,320,680,000	12,267,906,000
Current Debt	853,854,000	5,622,193,000
Current Capital Lease Obligations	6,022,836,000	5,296,565,000
Current Debt and Capital Leases	6,876,690,000	10,918,758,000
Other Current Liabilities	2,944,614,000	3,163,836,000
Current Liabilities	20,141,984,000	26,350,500,000
Long-Term Obligations	39,041,344,000	33,041,015,000
Deferred LT Liability Charges	821,559,000	1,160,082,000
Pensions & OPEB	239,859,000	183,025,000
Other LT Liabilities	938,562,000	768,932,000
Minorities (BS)	144,415,000	131,080,000
LT Liabilities	41,041,324,000	35,153,054,000
Total Liabilities	61,327,723,000	61,634,634,000
Net Assets	26,360,361,000	25,643,146,000
Common Share Capital	1,312,843,000	1,312,843,000
Share Premium	16,914,496,000	16,914,496,000
Retained Earnings	8,267,467,000	7,550,252,000
Treasury Stock	134,445,000	134,445,000
Other Equity	0	0
Shareholders' Equity	26,360,361,000	25,643,146,000
Total Liabilities & Stockholders' Equity	87,688,084,000	87,277,780,000
Net Current Assets	(12,968,473,000)	(15,942,142,000)
Total Assets Less Current Liabilities	67,546,100,000	60,927,280,000
Shares Outstanding	13,071,943	13,071,943

Recent Dividends:

1. PT XL Axiata Tbk common. No dividends paid.
2. PT XL Axiata Tbk American Depositary Receipts. No dividends paid.

Annual Dividends:

1. PT XL Axiata Tbk common. No dividends paid.
2. PT XL Axiata Tbk American Depositary Receipts. No dividends paid.

PTT GLOBAL CHEMICAL PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht-Trillions):

	2023	2022	2021
		(revised)	(revised)
Revenue	1	1	0
Direct Expenses	1	1	0
Gross Profit	0	0	0
SG&A	0	0	0
RR&I	(0)	0	0
Other OpEx	(0)	0	(0)
Indirect Expenses	0	0	0
Total Operating Expenses	1	1	0
Operating Income	0	(0)	0
Non-Op Net Interest Income	(0)	(0)	(0)
Non-Op Gains	0	0	0

	2023	2022	2021
Other Non-Op	0	0	(0)
Non-Op Income	(0)	(0)	0
EBT Continuing	0	(0)	0
Taxation	0	(0)	0
EAT Continuing	0	(0)	0
Min Ints	0	(0)	(0)
Equity Earnings	...	...	0
Net Income	0	(0)	0
Dividends Per Share	0.75	1	3.75
EPS - Basic - Cont	0.22	(1.94)	10.01
EPS - Primary	0.22	(1.94)	10.01
EPS - Diluted - Cont	0.22	(1.94)	10.01
EPS - Diluted	0.22	(1.94)	10.01
Shares (primary)	0	0	0
Shares (diluted)	0	0	0
Taxation (Cumu)	...	(0)	0
Min Ints (Cumu)	...	(0)	(0)
EPS - Primary (Cumu)	...	(1.94)	10.01
EPS - Diluted (Cumu)	...	(1.94)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	37,318,747	25,939,622
Short Term Investments	8,984,124	6,607,600
Cash, Equivs & STI	46,302,871	32,547,222
Receivables	70,602,294	61,265,646
Inventories	68,517,098	76,619,116
Other Current Assets	1,451,314	1,576,752
Current Assets	186,873,577	172,008,736
Net PPE	285,859,670	296,321,451
LT Investments	74,836,328	81,236,222
Goodwill	76,088,798	73,745,551
Intangibles Excl Goodwill	59,024,221	60,231,577
Intangibles	135,113,020	133,977,128
Deferred LT Asset Charges	3,067,659	2,817,536
Other LT Assets	33,254,743	33,604,414
LT Assets	532,131,419	547,956,751
Total Assets	719,004,996	719,965,487
Accounts Payable	71,163,094	57,613,451
Accounts Payable & Accrued Expenses	71,163,094	57,613,451
Current Debt	21,117,958	13,659,387
Current Capital Lease Obligations	2,197,595	1,953,637
Current Debt and Capital Leases	23,315,552	15,613,024
Other Current Liabilities	31,362,841	30,749,924
Current Liabilities	125,841,487	103,976,400
Long-Term Obligations	243,934,341	263,889,569
Deferred LT Liability Charges	18,728,255	19,715,861
Pensions & OPEB	9,008,226	9,165,655
Other LT Liabilities	25,311,581	24,390,298
Minorities (BS)	7,286,591	7,527,690
LT Liabilities	296,982,403	317,161,384
Total Liabilities	430,110,481	428,665,474
Net Assets	288,894,515	291,300,013
Common Share Capital	45,088,491	45,088,491
Share Premium	38,489,896	38,489,896
Retained Earnings	194,876,674	194,806,198
Accum Other Comp Inc	(913,304)	(913,304)
Other Equity	11,352,759	13,828,732
Shareholders' Equity	288,894,515	291,300,013
Total Liabilities & Stockholders' Equity	719,004,996	719,965,487
Net Current Assets	61,032,090	68,032,336
Total Assets Less Current Liabilities	593,163,509	615,989,087
Shares Outstanding	4,508,849	4,508,849

Recent Dividends:

1. PTT Global Chemical Public Co Ltd American Depositary Receipts. No dividends paid.
2. PTT Global Chemical Public Co Ltd ordinary. No dividends paid.

Annual Dividends:

1. PTT Global Chemical Public Co Ltd American Depositary Receipts.

No dividends paid.
2. PTT Global Chemical Public Co Ltd ordinary.
 No dividends paid.

PTT PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2022	2021
			(revised)
Sales	3,144,550,829	3,367,202,701	2,258,818,487
Other Revenue	0	0	0
Revenue	3,144,550,829	3,367,202,701	2,258,818,487
Direct Expenses	2,767,102,234	2,906,725,866	1,882,251,511
Gross Profit	377,448,595	460,476,836	376,566,976
SG&A	132,293,157	171,731,647	128,268,915
Other OpEx	(49,796,030)	51,215,449	11,190,735
Indirect Expenses	82,497,127	222,947,096	139,459,649
Total Operating Expenses	2,849,599,361	3,129,672,962	2,021,711,161
Operating Income	294,951,468	237,529,740	237,107,326
Non-Op Net Interest Income	...	(31,095,000)	(27,193,478)
Non-Op Gains	...	1,886,000	(1,275,000)
Other Non-Op	...	4,241,124	8,499,834
Non-Op Income	(58,358,099)	(24,967,876)	(19,968,644)
EBT Continuing	236,593,369	212,561,864	217,138,682
Taxation	81,313,168	90,462,362	67,590,567
EAT Continuing	155,280,201	122,099,501	149,548,115
Min Ints	(43,256,320)	(30,924,809)	(43,704,207)
Net Income	112,023,881	91,174,858	108,363,411
Dividends Per Share	4	2	1.20
EPS - Basic - Cont	3.92	3.20	3.79
EPS - Primary	3.92	3.20	3.79
EPS - Diluted - Cont	3.92	3.20	3.79
EPS - Diluted	3.92	...	...
Shares (primary)	28,562,996	28,562,996	28,562,996
Shares (diluted)	28,562,996	28,562,996	28,562,996
Taxation (Cumu)	...	...	67,590,567
Min Ints (Cumu)	...	...	(43,704,207)
EPS - Primary (Cumu)	...	...	3.79

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
Cash & Equivalents	417,133,806	340,054,258
Short Term Investments	33,270,158	14,524,205
Cash, Equivs & STI	450,403,964	354,578,463
Receivables	337,238,030	255,250,000
Inventories	263,498,628	271,854,135
Related Parties (ST Asset)	...	653,000
Current Tax Assets	...	7,805,000
Prepayments (ST)	...	13,035,000
Assets Held for Sale (ST)	7,037,087	22,579,601
Other Current Assets	23,561,028	115,107,632
Current Assets	1,081,738,738	1,040,862,832
Gross PPE	...	3,226,421,000
Accumulated Depreciation	...	(1,727,091,000)
Net PPE	1,541,209,164	1,499,329,679
LT Investments	240,629,684	230,532,357
Goodwill	183,730,774	188,963,837
Intangibles Excl Goodwill	130,311,570	261,104,450
Intangibles	314,042,343	450,068,287
Deferred LT Asset Charges	42,477,564	50,759,602
Other LT Assets	240,364,404	144,079,535
LT Assets	2,378,723,159	2,374,769,460
Total Assets	3,460,461,896	3,415,632,292
Accounts Payable	323,481,884	318,688,363
Accounts Payable & Accrued Expenses	323,481,884	318,688,363
Current Debt	200,410,520	164,778,789
Current Capital Lease Obligations	16,076,557	16,190,979
Current Debt and Capital Leases	216,487,077	180,969,768
Other Current Liabilities	48,740,797	92,882,269
Current Liabilities	588,709,758	592,540,400
Long-Term Obligations	863,303,142	924,943,365
Deferred LT Liability Charges	82,694,578	90,971,520
Pensions & OPEB	33,815,507	32,355,934
Other LT Liabilities	266,963,506	241,128,308

Minorities (BS)	503,777,520	481,101,887
LT Liabilities	1,246,776,733	1,289,399,127
Total Liabilities	2,339,264,012	2,363,041,414
Net Assets	1,121,197,885	1,052,590,878
Common Share Capital	28,562,996	28,562,996
Share Premium	29,211,132	29,211,132
Retained Earnings	1,044,169,818	961,317,646
Other Equity	19,253,938	33,499,104
Shareholders' Equity	1,121,197,885	1,052,590,878
Total Liabilities & Stockholders' Equity	3,460,461,896	3,415,632,292
Net Current Assets	493,028,980	448,322,432
Total Assets Less Current Liabilities	2,871,752,138	2,823,091,892
Shares Outstanding	28,562,996	28,562,996

Recent Dividends:**1. PTT Public Co Ltd ordinary.**

No dividends paid.

2. PTT Public Co Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. PTT Public Co Ltd ordinary.**

No dividends paid.

2. PTT Public Co Ltd American Depositary Receipts.

No dividends paid.

PUBLIC BANK BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2021
Interest Income	18,040,197	14,931,856	13,474,557
Non-Interest Income	4,037,295	4,271,358	4,229,436
Revenue	22,096,448	19,210,161	17,698,536
Interest Expense	8,984,905	5,764,972	5,159,516
Net Interest Bef	9,055,292	9,166,884	8,315,041
Provs	8,898,603	8,801,328	7,113,838
Provision for Restruct & Impairment	1,278	13,199	5,935
EBT Continuing	8,519,832	8,824,103	7,372,032
Taxation	1,883,775	2,661,423	1,636,698
EAT Continuing	6,636,057	6,162,680	5,735,334
Min Ints	(5,699)	(50,128)	(73,346)
Equity Earns	18,956	6,947	(5,457)
Net Income	6,649,314	6,119,499	5,656,531
Dividends Per Share	0.19	0.17	0.15
EPS - Basic - Cont	0.34	0.32	0.29
EPS - Primary	0.34	0.32	0.29
EPS - Diluted - Cont	0.34	0.32	0.29
EPS - Diluted	0.34	0.32	0.29
Shares (primary)	19,410,692	19,410,692	19,410,692
Shares (diluted)	19,410,692	19,410,692	19,410,692

Standardized Balance Sheet, Years Ended Dec. 31**(RM000):**

	2023	2022
Cash & Equivalents	18,654,170	28,649,304
Net PPE	1,258,084	1,196,283
Intangibles Excl Goodwill	2,589,600	2,539,021
Intangibles	2,589,600	2,539,021
Loan Portfolio	394,749,979	372,583,116
Net Loans & Leases	394,749,979	372,583,116
Fed Funds Sold & Secs		
Purch und Agree to Resell	851	4,193
Other Assets	93,345,313	88,290,848
Total Assets	510,597,997	493,262,765
Total Deposits	425,499,396	408,493,599
Minorities (BS)	1,705,769	1,346,587
Fed Funds Purch & Secs		
Sold und Agree to Repurch	3,017,789	6,776,410
Capital Lease Obligations	904,324	912,967
Debt & Lease Obligations	12,048,340	12,936,451
Other Liabilities	27,406,463	27,813,535
Total Liabilities	455,923,648	443,083,544
Net Assets	54,674,349	50,179,221
Common Share Capital	9,417,653	9,417,653

Retained Earnings	42,447,124	39,258,985
Other Equity	2,809,572	1,502,583
Shareholders' Equity	54,674,349	50,179,221
Total Liabilities & Stockholders' Equity	510,597,997	493,262,765
Shares Outstanding	19,410,692	19,410,692

Recent Dividends:**1. Public Bank Berhad (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. Public Bank Berhad (Malaysia) ordinary.**

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			14,772
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	1,804,400	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 (P000):

	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	3,700,123
Taxation (deferred)	(177,891)	(333,827)	(333,827)
Taxation	2,617,699	2,471,796	3,366,295
EAT Continuing	8,782,847	8,180,022	8,057,308
Equity Earnings	(187,325)	9,520	9,520
Net Income	8,595,521	8,180,022	8,066,828
Dividends Per Share	0.97	2.85	2.81
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 (P000):

	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	0
Inventories - Other	0	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	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	120,000	120,000
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	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.

PUTPROP LTD

Annual Report
Standardized Income Statement, Years Ended Jun. 30 (R000):

	2024	2023	2022
Sales	105,248	97,364	89,016
Other Revenue	35,086	31,075	22,309
Revenue	140,334	128,439	111,325
Direct Expenses	49,060	47,384	38,112
Gross Profit	91,274	81,055	73,213
SG&A	21,785	19,229	18,818
RR&I	(1,629)	(991)	(601)
Other OpEx	(1,548)	(3,291)	0
Indirect Expenses	18,608	14,947	18,217
Total Operating Expenses	67,668	62,331	56,329
Operating Income	72,666	66,108	54,996
Non-Op Net Interest Income	4,400	11,221	5,112
Other Non-Op	(29,639)	(74,394)	(4,790)
Non-Op Income	(25,239)	(63,173)	322
EBT Continuing	47,427	2,935	55,318
Taxation	14,527	(6,171)	(11,149)
EAT Continuing	32,900	9,106	66,467
Min Ints	(6,387)	1,871	(9,616)
Equity Earnings	12,425	139	7,175
Net Income	38,938	11,116	64,025
Dividends Per Share	0.14	0.11	0.10
EPS - Basic - Cont	0.92	0.26	1.51
EPS - Primary	0.92	0.26	1.51
EPS - Diluted - Cont	0.92	0.26	1.51
EPS - Diluted	0.92	0.26	1.51
Shares (primary)	42,409	42,409	42,409
Shares (diluted)	42,409	42,409	42,409
Taxation (Cumu)	...	(6,171)	...
Min Ints (Cumu)	...	1,871	...
EPS - Primary (Cumu)	...	0.26	...
EPS - Diluted	...	...	...

(Cumu)	...	0.26	...
Standardized Balance Sheet, Years Ended Jun. 30 (R000):			
	2024	2023	(revised)
Cash & Equivalents	17,640	17,640	18,558
Cash, Equivs & STI	17,640	17,640	18,558
Receivables	15,054	15,054	41,165
Inventories	138,100	138,100	...
Current Tax Assets	1,636	1,636	...
Other Current Assets	0	0	0
Current Assets	172,430	172,430	59,723
Net PPE	1,204	1,204	1,468
LT Investments	27,140	27,140	14,715
Other LT Assets	1,026,387	1,026,387	1,150,669
LT Assets	1,054,731	1,054,731	1,166,852
Total Assets	1,227,161	1,227,161	1,226,575
Current Debt	353,845	353,845	62,287
Current Debt and Capital	353,845	353,845	62,287
Leases	16,289	16,289	17,666
Other Current Liabilities	370,134	370,134	79,953
Current Liabilities	104,641	104,641	443,747
Long-Term Obligations	44,933	44,933	35,221
Deferred LT Liability Charges	0	0	0
Other LT Liabilities	20,587	20,587	14,200
Minorities (BS)	149,574	149,574	478,968
LT Liabilities	540,295	540,295	573,121
Total Liabilities	686,866	686,866	653,454
Net Assets	93,477	93,477	93,490
Common Share Capital	593,389	593,389	559,964
Retained Earnings	0	0	0
Other Equity	686,866	686,866	653,454
Shareholders' Equity	1,227,161	1,227,161	1,226,575
Total Liabilities & Stockholders' Equity	(197,704)	(197,704)	(20,230)
Net Current Assets	857,027	857,027	1,146,622
Total Assets Less Current Liabilities	42,405	42,405	42,409

Recent Dividends:

- 1. Putprop Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. Putprop Ltd ordinary.**
No dividends paid.

PWR HOLDINGS LTD

Annual Report
Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2020	2019
Sales	139,392	...	...
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	...	...	...

(Cumulative)	0.14	Non-Op Income	(40,230)	(5,943)	1,563	Min Ints	385	567	431
EPS - Diluted		EBT Continuing	(79,608)	(31,415)	(298,376)	Net Income	(37,725)	(22,789)	(13,863)
(Cumulative)	0.14	Taxation (current) .....	...	...	783	EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
		Taxation (deferred) .....	...	...	(1,939)	EPS - Primary	(0.01)	(0.01)	(0.00)
		Taxation	(2,431)	933	(1,156)	EPS - Diluted -			
		EAT Continuing	(77,177)	(32,348)	(297,220)	Cont	(0.01)	(0.01)	(0.00)
		Min Ints	(20,226)	(3,759)	25,076	EPS - Diluted	(0.01)	(0.01)	(0.00)
		Net Income	(97,403)	(36,107)	(272,144)	Shares (primary)	3,935,911	3,210,594	3,180,926
		EPS - Basic - Cont	(0.05)	(0.02)	(0.14)	Shares (diluted)	3,935,911	3,210,594	3,180,926
		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				

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
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

Recent Dividends:

1. PXP Energy Corp common.
No dividends paid.

Annual Dividends:

1. PXP Energy Corp common.
No dividends paid.

PYC THERAPEUTICS LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Revenue	22,855	15,908	16,067
SG&A	4,508	4,091	6,298
R&D (OpEx)	56,408	35,146	24,031
Other OpEx	49	27	33
Indirect Expenses	60,966	39,264	30,361
Total Operating Expenses	60,966	39,264	30,361
Operating Income	(38,110)	(23,356)	(14,294)
EBT Continuing	(38,110)	(23,356)	(14,294)

Min Ints	385	567	431
Net Income	(37,725)	(22,789)	(13,863)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS - Diluted -			
Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	3,935,911	3,210,594	3,180,926
Shares (diluted)	3,935,911	3,210,594	3,180,926

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	66,875	15,572
Cash, Equivs & STI	66,875	15,572
Receivables	17,996	16,252
Prepayments (ST)	744	50
Other Current Assets	0	0
Current Assets	85,615	31,873
Net PPE	523	755
Intangibles Excl Goodwill	4,050	4,250
Intangibles	4,050	4,250
Other LT Assets	1,051	287
LT Assets	5,624	5,293
Total Assets	91,239	37,166
Accrued Exps	950	765
Accounts Payable & Accrued Expenses	950	765
Other Current Liabilities	8,157	7,640
Current Liabilities	9,107	8,406
Long-Term Obligations	0	0
Pensions & OPEB	274	180
Other LT Liabilities	803	138
LT Liabilities	1,077	318
Total Liabilities	10,184	8,723
Net Assets	81,055	28,443
Common Share Capital	230,576	140,087
Retained Earnings	(155,895)	(118,169)
Other Equity	6,374	6,525
Shareholders' Equity	81,055	28,443
Total Liabilities & Stockholders' Equity	91,239	37,166
Net Current Assets	76,507	23,468
Total Assets Less Current Liabilities	82,132	28,760
Shares Outstanding	4,666,083	3,416,503

Recent Dividends:

1. PYC Therapeutics Ltd ordinary.
No dividends paid.

Annual Dividends:

1. PYC Therapeutics Ltd ordinary.
No dividends paid.

Q & M DENTAL GROUP LTD.
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (S\$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
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

Standardized Balance Sheet, Years Ended Dec. 31 (\$'000):
2023 2022

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.

QAMCO Annual Report Standardized Income Statement, Years Ended Dec. 31 (QR000):
2023 2019

Affiliate Revenue.....	...	85,929
Other Revenue.....	...	0
Revenue.....	...	85,929
SG&A.....	9,654	10,178
Other OpEx.....	0	(455)
Indirect Expenses.....	9,654	9,723
Total Operating Expenses.....	9,654	9,723
Operating Income.....	...	76,206
Non-Op Income.....	455,663	3,817
EBT Continuing.....	446,009	80,023
Net Income.....	446,009	80,023
Dividends Per Share.....	0.07	0.02
EPS - Basic - Cont.....	0.08	0.01
EPS - Primary.....	0.08	0.01
EPS - Diluted - Cont.....	0.08	0.01
EPS - Diluted.....	0.08	0.01
Shares (primary).....	5,580,120	5,580,120
Shares (diluted).....	5,580,120	5,580,120

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):
2023 2019

Cash.....	...	103,300
Cash & Equivalents.....	1,476,982	103,300
Cash, Equivs & STI.....	1,476,982	103,300
Receivables.....	15,004	1,833
Other Current Assets.....	0	0
Current Assets.....	1,491,986	105,133
LT Investments.....	5,380,131	5,646,962
Other LT Assets.....	0	0
LT Assets.....	5,380,131	5,646,962
Total Assets.....	6,872,117	5,752,095
Related Parties (ST Liab).....	3,225	4,368
Other Current Liabilities.....	113,067	29,174
Current Liabilities.....	116,292	33,542
Long-Term Obligations.....	0	0
Total Liabilities.....	116,292	33,542
Net Assets.....	6,755,825	5,718,553
Common Share Capital.....	5,580,120	...
Retained Earnings.....	1,168,138	138,433
Other Equity.....	7,567	5,580,120
Shareholders' Equity.....	6,755,825	5,718,553
Total Liabilities & Stockholders' Equity.....	6,872,117	5,752,095
Net Current Assets.....	1,375,694	71,591
Total Assets Less Current Liabilities.....	6,755,825	5,718,553
Shares Outstanding.....	5,580,120	5,580,120

Recent Dividends:
1. QAMCO share capital.
 No dividends paid.
Annual Dividends:
1. QAMCO share capital.
 No dividends paid.

QATAR GAS TRANSPORT CO (NAKILAT) Annual Report Standardized Income Statement, Years Ended Dec. 31 (QR000):
2023 2022 2020

Sales.....	3,625,555	3,605,526	3,546,895
Affiliate Revenue.....	784,916	689,373	390,142
Other Revenue.....	242,144	106,598	79,547
Revenue.....	4,652,615	4,401,497	4,016,584
Direct Expenses.....	795,029	764,023	...
Gross Profit.....	3,857,586	3,637,474	...
SG&A.....	114,150	112,118	79,017
D&A (OpEx).....	935,338	946,617	905,922
Other OpEx.....	0	0	733,561
Indirect Expenses.....	1,049,488	1,058,735	1,718,500
Total Operating Expenses.....	1,844,517	1,822,758	1,718,500
Operating Income.....	2,808,098	2,578,739	2,298,084
Non-Op Net Interest Income.....	(1,249,287)	(1,139,356)	...
Other Non-Op.....	0	0	...
Non-Op Income.....	(1,249,287)	(1,139,356)	(1,137,228)
EBT Continuing.....	1,558,811	1,439,383	1,160,856
Min Ints.....	(977)	(465)	(643)
Net Income.....	1,557,834	1,438,918	1,160,213
Dividends Per Share.....	0.14	0.13	...
EPS - Basic - Cont.....	0.28	0.26	0.21
EPS - Primary.....	0.28	0.26	0.21
EPS - Diluted - Cont.....	0.28	0.26	0.21
EPS - Diluted.....	0.28	0.26	0.21
Shares (primary).....	5,540,264	5,540,264	5,538,780
Shares (diluted).....	5,540,264	5,540,264	5,538,780

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):
2023 2022

Cash & Equivalents.....	2,439,551	4,560,044
Short Term Investments.....	1,784,895	...
Cash, Equivs & STI.....	4,224,446	4,560,044
Receivables.....	792,331	729,993
Inventories.....	17,665	26,300
Related Parties (ST Asset).....	27,560	55,448
Other Current Assets.....	0	0

Current Assets.....	5,062,002	5,371,785
Net PPE.....	21,002,072	21,327,349
LT Investments.....	5,822,788	5,428,647
Related Parties (LT Asset).....	89,750	68,484
LT Receivables.....	0	0
Other LT Assets.....	0	0
LT Assets.....	26,914,610	26,824,480
Total Assets.....	31,976,612	32,196,265
Current Debt.....	1,125,406	1,085,201
Current Debt and Capital Leases.....	1,125,406	1,085,201
Related Parties (ST Liab).....	...	928
Other Current Liabilities.....	1,555,910	1,653,877
Current Liabilities.....	2,681,316	2,740,006
Long-Term Obligations.....	16,495,364	17,721,586
Other LT Liabilities.....	710,042	479,998
Minorities (BS).....	5,686	5,709
LT Liabilities.....	17,205,406	18,201,584
Total Liabilities.....	19,892,408	20,947,299
Net Assets.....	12,084,204	11,248,966
Common Share Capital.....	5,540,264	5,540,264
Retained Earnings.....	5,215,379	3,852,274
Accum Other Comp Inc.....	(214,747)	(247,730)
Other Equity.....	1,543,308	2,104,158
Shareholders' Equity.....	12,084,204	11,248,966
Total Liabilities & Stockholders' Equity.....	31,976,612	32,196,265
Net Current Assets.....	2,380,686	2,631,779
Total Assets Less Current Liabilities.....	29,295,296	29,456,259
Shares Outstanding.....	5,540,264	5,540,264

Recent Dividends:
1. Qatar Gas Transport Co (NAKILAT) common.
 No dividends paid.
Annual Dividends:
1. Qatar Gas Transport Co (NAKILAT) common.
 No dividends paid.

QATAR GERMAN CO. FOR MEDICAL DEVICES Annual Report Standardized Income Statement, Years Ended Dec. 31 (QR000):
2023 2022 2019

Sales.....	27,851	42,656	...
Other Revenue.....	0	0	...
Revenue.....	27,851	42,656	8,144
Direct Expenses.....	18,660	28,610	7,372
Gross Profit.....	9,191	14,045	772
SG&A.....	4,952	6,073	4,942
D&A (OpEx).....	5,345	5,421	5,530
RR&I.....	(2,215)	...	0
Other OpEx.....	(2,981)	(2,520)	(2,913)
Indirect Expenses.....	5,100	8,974	7,559
Total Operating Expenses.....	23,761	37,585	14,931
Operating Income.....	4,091	5,071	(6,787)
Non-Op Net Interest Income.....	...	...	(3,402)
Other Non-Op.....	...	...	(197)
Non-Op Income.....	(2,755)	(3,827)	(3,599)
EBT Continuing.....	1,336	1,244	(10,386)
Net Income.....	1,336	1,244	(10,386)
EPS - Basic - Cont.....	0.01	0.01	(0.09)
EPS - Primary.....	0.01	0.01	(0.09)
EPS - Diluted - Cont.....	0.01	0.01	(0.09)
EPS - Diluted.....	0.01	0.01	(0.09)
Shares (primary).....	115,500	115,500	115,500
Shares (diluted).....	115,500	115,500	115,500

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):
2023 2022

Cash.....	120	6,347
Cash & Equivalents.....	120	6,347
Cash, Equivs & STI.....	120	6,347
Receivables.....	48,584	30,726

Inventories	24,729	27,582
Other Current Assets	0	0
Current Assets	73,433	64,655
Net PPE	104,616	106,451
Intangibles Excl Goodwill	10,330	10,330
Intangibles	10,330	10,330
Other LT Assets	12,554	12,669
LT Assets	127,499	129,450
Total Assets	200,932	194,105
Current Debt	131,719	52,373
Current Capital Lease Obligations	9	9
Current Debt and Capital Leases	131,728	52,382
Other Current Liabilities	21,679	13,716
Current Liabilities	153,407	66,098
Long-Term Obligations	10,568	92,489
Other LT Liabilities	923	1,027
LT Liabilities	11,491	93,516
Total Liabilities	164,898	159,614
Net Assets	36,034	34,491
Common Share Capital	115,500	115,500
Retained Earnings	(122,425)	(123,594)
Other Equity	42,959	42,585
Shareholders' Equity	36,034	34,491
Total Liabilities & Stockholders' Equity	200,932	194,105
Net Current Assets	(79,974)	(1,444)
Total Assets Less Current Liabilities	47,525	128,006
Shares Outstanding	115,500	115,500

Recent Dividends:**1. Qatar German Co. For Medical Devices share capital.**

No dividends paid.

Annual Dividends:**1. Qatar German Co. For Medical Devices share capital.**

No dividends paid.

QATAR INDUSTRIAL MANUFACTURING CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

	2023	2022	2021
		(revised)	(revised)
Sales	492,370	627,211	500,010
Other Revenue	0	0	0
Revenue	492,370	627,211	500,010
Direct Expenses	377,628	479,676	398,888
Gross Profit	114,743	147,535	101,123
SG&A	75,934	102,916	69,282
D&A (OpEx)	4,993	4,775	3,251
Other OpEx	(76,093)	(71,589)	(47,359)
Indirect Expenses	4,834	36,103	25,175
Total Operating Expenses	382,461	515,778	424,062
Operating Income	109,909	111,432	75,948
Non-Op Net Interest Income	(2,172)	(2,037)	(2,191)
Other Non-Op	63,880	61,264	67,668
Non-Op Income	61,708	59,227	65,477
EBT Continuing	171,617	170,659	141,425
Min Ints	(3,080)	(12,148)	2,783
Net Income	163,037	152,131	139,209
Pref Divs & Similar	5,500	6,380	5,000
Net Income to Common	157,537	145,751	134,209
Dividends Per Share	0.13	0.13	0.12
EPS - Basic - Cont	0.34	0.32	0.29
EPS - Primary	0.34	0.32	0.29
EPS - Diluted - Cont	0.34	0.32	0.29
EPS - Diluted	0.34	0.32	0.29
Shares (primary)	475,200	475,200	475,200
Shares (diluted)	475,200	475,200	475,200
Min Ints (Cumu)	...	(12,148)	2,783
EPS - Primary (Cumu)	...	0.32	0.29
EPS - Diluted (Cumu)	...	0.32	0.29

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2023	2022
		(revised)
Cash & Equivalents	265,912	283,262
Short Term Investments	1,809	16,768
Cash, Equivs & STI	267,721	300,030
Receivables	174,302	174,182
Inventories	105,553	72,766
Related Parties (ST Asset)	45,569	55,406
Other Current Assets	0	0
Current Assets	593,145	602,384
Net PPE	2,297,739	1,936,128
LT Investments	683,398	695,841
Related Parties (LT Asset)	53,741	51,774
LT Receivables	0	0
Other LT Assets	188,841	188,137
LT Assets	3,223,718	2,871,880
Total Assets	3,816,863	3,474,264
Current Debt	68,343	44,405
Current Capital Lease Obligations	2,778	2,819
Current Debt and Capital Leases	71,121	47,224
Other Current Liabilities	370,705	291,426
Current Liabilities	441,826	338,650
Long-Term Obligations	1,349,593	1,208,967
Deferred LT Liability Charges	...	4,219
Pensions & OPEB	38,325	35,234
Related Parties (LT Liab)	42,079	39,566
Other LT Liabilities	76,954	71,092
Minorities (BS)	51,325	50,745
LT Liabilities	1,464,872	1,319,512
Total Liabilities	1,958,023	1,708,907
Net Assets	1,858,840	1,765,358
Common Share Capital	475,200	475,200
Retained Earnings	912,259	810,197
Other Equity	471,381	479,960
Shareholders' Equity	1,858,840	1,765,358
Total Liabilities & Stockholders' Equity	3,816,863	3,474,264
Net Current Assets	151,319	263,734
Total Assets Less Current Liabilities	3,375,037	3,135,614
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 (QR1 nominal value).**

No dividends paid.

QATAR INSURANCE CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

	2023	2020	2019
			(revised)
Premium Income	(1,082,998)	8,918,305	9,966,575
Net Investment Income	924,834	1,285,012	957,285
Revenue	5,943,509	8,085,986	8,133,881
EBT Continuing	1,059,680	43,267	609,501
Taxation	39,729	15,242	25,464
EAT Continuing	1,019,951	28,025	584,037
Min Ints	(14,164)	(25,056)	(20,041)
Disc Ops	(479,023)	98,048	86,878
Net Income	434,538	101,017	650,874
Pref Divs & Similar	166,636	...	...
Net Income to Common	267,902	...	...
Dividends Per Share	0.10	...	0.15
EPS - Basic - Cont	0.13	(0.00)	0.17
EPS - Primary	0.13	(0.00)	0.17
EPS - Diluted - Cont	0.13	(0.00)	0.17
EPS - Diluted	0.13	(0.00)	0.17
Shares (primary)	3,266,101	3,266,101	3,266,101
Shares (diluted)	3,266,101	3,266,101	3,266,101

Benefits & Claims (Cumu)	...	6,815,232
Taxation (Cumu)	...	25,464
Min Ints (Cumu)	...	(20,041)
EPS - Primary (Cumu)	...	0.17
EPS - Diluted (Cumu)	...	0.17

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2023	2020
Cash & Equivalents	5,487,061	8,212,111
Gross PPE	...	383,433
Accumulated Depreciation	...	(249,947)
Net PPE	93,576	133,486
Goodwill	...	145,111
Intangibles Excl Goodwill	444,931	475,390
Intangibles	444,931	620,501
Investments	13,705,475	17,467,571
Insurance Receivables	...	6,848,876
Assets Held for Sale	6,042,564	...
Other Assets	8,951,233	9,301,168
Total Assets	28,682,276	42,583,713
Pensions & OPEB	...	86,673
Minorities (BS)	145,688	87,047
Policy Liabilities	11,006,581	23,080,985
Debt & Lease Obligations	2,229,691	4,296,021
Insurance Payables	...	355,477
Other Liabilities	6,824,613	3,861,699
Total Liabilities	20,060,885	31,680,855
Net Assets	8,621,391	10,902,858
Common Share Capital	3,266,101	3,266,101
Share Premium	2,759,194	2,759,194
Retained Earnings	(587,944)	805,512
Other Equity	3,184,040	4,072,051
Shareholders' Equity	8,621,391	10,902,858
Total Liabilities & Stockholders' Equity	28,682,276	42,583,713
Shares Outstanding	3,266,101	3,266,101

Recent Dividends:**1. Qatar Insurance Co ordinary.**

No dividends paid.

Annual Dividends:**1. Qatar Insurance Co ordinary.**

No dividends paid.

QATAR ISLAMIC INSURANCE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (QR000):**

	2023	2022	2019
		(revised)	
Premium Income	346,010	306,634	198,633
Net Investment Income	37,651	23,747	18,646
Revenue	614,797	440,923	295,950
General & Admin Expenses	56,864	43,294	6,834
EBT Continuing	140,367	99,295	69,388
Net Income	142,799	101,335	72,675
Dividends Per Share	0.50	0.45	0.35
EPS - Basic - Cont	0.95	0.68	0.48
EPS - Primary	0.95	0.68	0.48
EPS - Diluted - Cont	0.95	0.68	0.48
EPS - Diluted	0.95	0.68	0.48
Shares (primary)	150,000	150,000	150,000
Shares (diluted)	150,000	150,000	150,000
Benefits & Claims (Cumu)	...	147,477	...
EPS - Primary (Cumu)	...	0.68	...
EPS - Diluted (Cumu)	...	0.68	...

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2023	2022
		(revised)
Cash & Equivalents	477,359	457,410
Net PPE	33,915	12,257
Investments	169,555	181,030
Prepayments (Total)	38,438	45,615

Total Liabilities	2,534,183	2,628,654
Net Assets	2,942,640	2,656,445
Common Share Capital	620,025	620,025
Other Equity	2,322,615	2,036,420
Shareholders' Equity	2,942,640	2,656,445
Total Liabilities & Stockholders' Equity	5,476,823	5,285,099
Net Current Assets	558,761	571,526
Total Assets Less Current Liabilities	3,668,263	3,498,426
Shares Outstanding	2,433,657	2,433,657

Recent Dividends:**1. QL Resources Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. QL Resources Bhd ordinary.**

No dividends paid.

QNB ALAHLI BANK (S.A.E)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(#E000):

	2023	2020	2019
Revenue	83,571,932	33,184,033	35,022,270
Direct Expenses	53,607,513	16,590,478	19,121,531
Gross Profit	29,964,419	16,593,556	15,900,739
SG&A	5,994,709	3,639,534	3,371,947
D&A (OpEx)	...	335,246	289,912
RR&I	...	2,384,005	723,114
Other OpEx	(951,838)	(325,045)	75,319
Indirect Expenses	5,042,871	6,033,740	4,460,291
Total Operating Expenses	58,650,385	22,624,217	23,581,822
Operating Income	24,921,548	10,559,816	11,440,448
Non-Op Gains	...	8,164	2,895
Other Non-Op	...	0	0
Non-Op Income	...	8,164	2,895
EBT Continuing	24,921,548	10,567,980	11,443,343
Taxation	8,693,217	3,076,626	2,921,624
EAT Continuing	16,228,330	7,491,354	8,521,720
Min Ints	(0)	7	(4)
Equity Earnings	...	157	376
Net Income	16,228,330	7,491,518	8,522,091
Dividends Per Share	1	...	0.91
EPS - Basic - Cont	6.57	3.08	3.47
EPS - Primary	6.57	3.08	3.47
EPS - Diluted	6.57	3.08	3.47
Cont.	6.57	3.08	3.47
EPS - Diluted	6.57	...	...
Shares (primary)	2,154,823	2,154,823	2,154,823
Shares (diluted)	2,154,823	2,154,823	2,154,823

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):

	2023	2020
Cash	44,248,973	...
Cash & Equivalents	259,515,799	59,170,849
Short Term Investments	146,204	61,102
Cash, Equivs & STI	259,662,004	59,231,951
Other Current Assets	0	0
Current Assets	259,662,004	59,231,951
Gross PPE	...	4,522,017
Accumulated Depreciation	...	(1,927,198)
Net PPE	2,704,592	2,594,819
Intangibles Excl Goodwill	482,730	195,250
Intangibles	482,730	195,250
LT Receivables	...	2,828,561
Other LT Assets	10,284,761	381,697
LT Assets	13,472,083	6,000,326
Total Assets	628,757,870	290,162,974
Accrued Exps	...	1,858,318
Accounts Payable & Accrued Expenses	...	1,858,318
Long-Term Obligations	0	0
Pensions & OPEB	595,997	513,228
Minorities (BS)	...	41
Total Liabilities	562,120,157	250,526,276
Net Assets	66,637,713	39,636,698
Common Share Capital	10,774,115	...
Retained Earnings	24,217,152	...
Other Equity	31,646,446	...
Shareholders' Equity	66,637,713	39,636,698

Total Liabilities & Stockholders' Equity	628,757,870	290,162,974
Shares Outstanding	2,154,823	2,154,823

Recent Dividends:**1. QNB Alahli Bank (S.A.E) ordinary (nominal value: LE5).**

No dividends paid.

Annual Dividends:**1. QNB Alahli Bank (S.A.E) ordinary (nominal value: LE5).**

No dividends paid.

QORIA LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2024	2023	2022
Revenue	101,884	82,429	45,181
SG&A	99,922	103,680	75,393
D&A (OpEx)	31,515	24,009	10,532
RR&I	606	1,547	3,102
Other OpEx	23,153	38,893	19,489
Indirect Expenses	155,197	168,129	108,516
Total Operating Expenses	155,197	168,129	108,516
Operating Income	(53,313)	(85,700)	(63,336)
Non-Op Income	(7,580)	(5,368)	(2,094)
EBT Continuing	(60,892)	(91,068)	(65,430)
Taxation	(6,122)	(4,348)	(1,414)
EAT Continuing	(54,770)	(86,720)	(64,015)
Net Income	(54,770)	(86,720)	(64,015)
EPS - Basic - Cont	(0.05)	(0.10)	(0.09)
EPS - Primary	(0.05)	(0.10)	(0.09)
EPS - Diluted	(0.05)	(0.10)	(0.09)
Cont.	(0.05)	(0.10)	(0.09)
EPS - Diluted	(0.05)	(0.10)	(0.09)
Shares (primary)	1,124,893	839,589	693,575
Shares (diluted)	1,124,893	839,589	693,575

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	9,386	6,620
Cash & Equivalents	9,386	6,620
Cash, Equivs & STI	9,386	6,620
Receivables	29,019	21,500
Inventories	1,055	1,134
Prepayments (ST)	2,355	4,408
Other Current Assets	0	0
Current Assets	41,815	33,662
Net PPE	7,425	5,401
LT Investments	1,460	215
Intangibles Excl Goodwill	239,980	243,316
Intangibles	239,980	243,316
Deferred LT Asset Charges	1,690	...
Other LT Assets	5,036	4,919
LT Assets	255,591	253,851
Total Assets	297,406	287,513
Current Debt	6,240	13,763
Current Capital Lease Obligations	1,445	1,453
Current Debt and Capital Leases	7,685	15,216
Other Current Liabilities	86,794	76,409
Current Liabilities	94,479	91,625
Long-Term Obligations	32,825	2,070
Deferred LT Liability	...	...
Charges	12,517	17,541
Other LT Liabilities	19,634	17,416
LT Liabilities	64,976	37,028
Total Liabilities	159,455	128,653
Net Assets	137,951	158,860
Common Share Capital	340,258	331,924
Retained Earnings	(262,951)	(235,368)
Other Equity	60,645	62,304
Shareholders' Equity	137,951	158,860
Total Liabilities & Stockholders' Equity	297,406	287,513
Net Current Assets	(52,663)	(57,963)
Total Assets Less Current Liabilities	202,927	195,888
Shares Outstanding	1,187,966	1,055,287

Recent Dividends:**1. Qoria Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Qoria Ltd ordinary.**

No dividends paid.

QTC ENERGY PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Bht000):

	2023	2022	2021
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	0.20	0.05	0.26
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 (Cumu)	...	...	18,581
EPS - Primary (Cumu)	...	...	0.26
EPS - Diluted (Cumu)	...	...	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 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 & Stockholders' 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.

QUADPACK INDUSTRIES SA

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (Eu000):

	2024	2022	2021
Sales	128,639	106,360	101,986
Other Revenue	0	0	0
Revenue	128,639	106,360	101,986
SG&A	31,536	26,453	23,914
D&A (OpEx)	9,427	7,566	7,355
RR&I	4,416	486	40
Other OpEx	82,093	72,842	70,494
Indirect Expenses	127,472	107,347	101,803
Total Operating Expenses	127,472	107,347	101,803
Operating Income	1,167	(987)	183
Non-Op For Curr Gains	(16)	(125)	(576)
Other Non-Op	(4,096)	(1,613)	(1,759)
Non-Op Income	(4,112)	(1,738)	(2,335)
EBT Continuing	(2,945)	(2,725)	(2,152)
Taxation	(1,750)	(131)	(817)
EAT Continuing	(1,195)	(2,594)	(1,335)
Min Ints.	194	253	(206)
Disc Ops	(1,581)	...	...
Net Income	(2,582)	(2,341)	(1,541)
EPS - Basic - Cont	(0.59)	(0.53)	(0.36)
EPS - Primary	(0.59)	(0.53)	(0.36)
EPS - Diluted - Cont	(0.59)	(0.53)	(0.36)
EPS - Diluted	(0.59)	(0.53)	(0.36)
Shares (primary)	4,361	4,381	4,295
Shares (diluted)	4,361	4,381	4,295

Standardized Balance Sheet, Years Ended Jan. 31 (Eu000):

	2024	2022
Cash & Equivalents	10,992	13,578
Short Term Investments	1,082	1,511
Cash, Equivs & STI	12,074	15,089
Receivables	16,457	21,963
Inventories	14,144	23,979
Other Current Assets	0	0
Current Assets	42,675	61,031
Net PPE	23,284	26,247
LT Investments	1,028	1,091
Goodwill	18,420	...
Intangibles Excl Goodwill	17,342	40,548
Intangibles	35,762	40,548
Deferred LT Asset Charges	5,648	3,205
Other LT Assets	0	0
LT Assets	65,722	71,091
Total Assets	108,397	132,122
Accounts Payable	21,526	27,976
Accrued Exps	43	320
Accounts Payable & Accrued Expenses	21,569	28,296
Current Debt	7,800	21,136
Current Debt and Capital Leases	7,800	21,136
Other Current Liabilities	3,149	2,082
Current Liabilities	32,518	51,514
Long-Term Obligations	40,108	40,950

Deferred LT Liability Charges	3,129	4,537
Other LT Liabilities	131	133
Minorities (BS)	(102)	248
LT Liabilities	43,620	45,620
Total Liabilities	75,784	97,382
Net Assets	32,613	34,740
Common Share Capital	4,381	4,381
Share Premium	17,598	17,598
Retained Earnings	(2,582)	(2,341)
Accum Other Comp Inc	(327)	109
Treasury Stock	559	500
Other Equity	14,102	15,493
Shareholders' Equity	32,613	34,740
Total Liabilities & Stockholders' Equity	108,397	132,122
Net Current Assets	10,157	9,517
Total Assets Less Current Liabilities	75,879	80,608
Shares Outstanding	4,361	4,360

Recent Dividends:

1. Quadpack Industries SA share capital.
No dividends paid.

Annual Dividends:

1. Quadpack Industries SA share capital.
No dividends paid.

QUADRO ACQUISITION ONE CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):

	2023	2021	2020
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 (Mex\$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 Leases	110	...
Related Parties (ST Liab)	400	...
Other Current Liabilities	1,137	0
Current Liabilities	2,135	187
Deferred LT Liability Charges	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 & 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.

QUALITAS CONTROLADORA SAB DE CV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):

	2023	2022	2020
Revenue	57,256,331	42,542,229	36,291,265
Direct Expenses	51,173,922	39,147,890	26,396,703
Gross Profit	6,082,408	3,394,339	9,894,562
SG&A	...	...	2,018,761
D&A (OpEx)	...	...	488,719
Other OpEx	...	...	0
Indirect Expenses	1,221,121	955,406	2,507,480
Total Operating Expenses	52,395,043	40,103,296	28,904,183
Operating Income	4,861,287	2,438,932	7,387,082
Non-Op Net Interest	...	...	...
Income	...	...	27,618
Non-Op For Curr Gains	...	...	44,552
Other Non-Op	...	...	1,481,300
Non-Op Income	25,704	15,909	421,284
EBT Continuing	4,886,991	2,454,842	1,974,755
Taxation	1,095,537	245,473	2,563,755
EAT Continuing	3,791,454	2,209,368	6,798,082
Min Ints.	(15,433)	(3,947)	(4,473)
Net Income	3,776,021	2,205,421	6,793,610
Dividends Per Share	5	6.50	1.70
EPS - Basic - Cont	9.54	5.60	13.06
EPS - Primary	9.54	5.60	13.06
EPS - Diluted - Cont	9.54	5.60	13.06
EPS - Diluted	9.54	5.60	13.06
Shares (primary)	395,851	393,932	...
Shares (diluted)	395,851	393,932	...

Standardized Balance Sheet, Years Ended Dec. 31 (Mex\$000):

	2023	2022
Cash	3,952,750	2,859,758
Cash & Equivalents	3,952,750	2,859,758
Cash, Equivs & STI	3,952,750	2,859,758
Other Current Assets	0	0
Current Assets	3,952,750	2,859,758
LT Assets	11,566,687	10,798,845
Total Assets	87,688,198	75,987,769
Accrued Exps	584,921	490,994
Accounts Payable & Accrued Expenses	584,921	490,994
Long-Term Obligations	0	0
Minorities (BS)	48,001	20,442
Total Liabilities	66,291,513	56,489,026
Net Assets	21,396,685	19,498,743
Common Share Capital	2,361,812	2,350,363
Retained Earnings	18,841,621	16,824,266

Accum Other Comp Inc	(190,945)	100,699
Other Equity	384,196	223,415
Shareholders' Equity	21,396,685	19,498,743
Total Liabilities & Stockholders' Equity	87,688,198	75,987,769
Shares Outstanding	395,851	393,932

Recent Dividends:**1. Qualitas Controladora SAB De CV common.**

No dividends paid.

Annual Dividends:**1. Qualitas Controladora SAB De CV common.**

No dividends paid.

QUILICURA S.A.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Ch\$000):**

	2023	2022 (revised)	2021
Sales	6,298,990	7,283,688	3,235,050
Other Revenue	0	0	0
Revenue	6,298,990	7,283,688	3,235,050
Direct Expenses	4,153,006	5,194,935	2,837,296
Gross Profit	2,145,984	2,088,753	397,754
SG&A	1,236,231	1,107,232	905,580
Other OpEx	59,453	5,137	(29,037)
Indirect Expenses	1,295,684	1,112,369	876,543
Total Operating Expenses	5,448,690	6,307,304	3,713,839
Operating Income	850,300	976,384	(478,789)
Non-Op For Curr Gains	(165,863)	(56,241)	(69,143)
Other Non-Op	525,645	1,420,092	666,452
Non-Op Income	359,782	1,363,851	597,309
EBT Continuing	1,210,082	2,340,235	118,520
Taxation	234,135	270,492	(150,003)
EAT Continuing	975,947	2,069,743	268,523
Min Ints	(635)	(921)	286
Equity Earnings	1,184,964	1,255,415	1,209,281
Net Income	2,160,276	3,324,237	1,478,090
Dividends Per Share	166.25	74	77
EPS - Basic - Cont	108.01	166.26	73.90
EPS - Primary	108.01	166.26	73.90
EPS - Diluted - Cont	108.01	166.26	73.90
EPS - Diluted	108.01	166.26	73.90
Shares (primary)	20,000	20,000	20,000
Shares (diluted)	20,000	20,000	20,000
Taxation (Cumulative)	270,492	(921)	...
Min Ints (Cumulative)	...	(921)	...
EPS - Primary (Cumulative)	...	166.26	...
EPS - Diluted (Cumulative)	...	166.26	...

Standardized Balance Sheet, Years Ended Dec. 31**(Ch\$000):**

	2023	2022 (revised)
Cash & Equivalents	1,750,656	1,193,203
Short Term Investments	...	33,607
Cash, Equivs & STI	1,750,656	1,226,810
Receivables	1,587,516	219,840
Inventories	693,091	1,024,280
Current Tax Assets	79,240	...
Other Current Assets	102,803	49,628
Current Assets	4,213,306	2,520,558
Net PPE	814,766	484,756
LT Investments	14,235,863	14,105,384
LT Receivables	6,203,649	9,015,870
Deferred LT Asset Charges	237,849	123,458
Other LT Assets	0	0
LT Assets	21,492,127	23,729,468
Total Assets	25,705,433	26,250,026
Accounts Payable	381,520	540,312
Accrued Exps	24,667	26,677
Accounts Payable & Accrued Expenses	406,187	566,989
Other Current Liabilities	1,941,895	1,487,260
Current Liabilities	2,348,082	2,054,249
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	4,068	...

Pensions & OPEB	267,957	217,637
Other LT Liabilities	196,964	0
Minorities (BS)	1,968	1,686
LT Liabilities	468,989	217,637
Total Liabilities	2,819,039	2,273,572
Net Assets	22,886,394	23,976,454
Common Share Capital	5,176,015	5,176,015
Retained Earnings	17,529,085	18,650,950
Other Equity	181,294	149,489
Shareholders' Equity	22,886,394	23,976,454
Total Liabilities & Stockholders' Equity	25,705,433	26,250,026
Net Current Assets	1,865,224	466,309
Total Assets Less Current Liabilities	23,357,351	24,195,777
Shares Outstanding	20,000	20,000

Recent Dividends:**1. Quilicura S.A. common.**

No dividends paid.

Annual Dividends:**1. Quilicura S.A. common.**

No dividends paid.

QUIZAM MEDIA CORP**Annual Report****Standardized Income Statement, Years Ended May 31****(Can\$000):**

	2024	2023 (revised)	2022
Sales	6,688	6,866	6,332
Other Revenue	294	544	546
Revenue	6,981	7,410	6,878
Direct Expenses	4,394	4,334	...
Gross Profit	2,588	3,076	...
SG&A	2,736	3,179	2,406
D&A (OpEx)	445	517	512
R&D (OpEx)	334	256	620
Other OpEx	0	20	5,574
Indirect Expenses	3,515	3,972	9,113
Total Operating Expenses	7,909	8,306	9,113
Operating Income	(928)	(896)	(2,235)
Non-Op Net Interest Income	10	1	10
Other Non-Op	208	71	(245)
Non-Op Income	218	72	(235)
EBT Continuing	(710)	(824)	(2,470)
Net Income	(710)	(824)	(2,470)
EPS - Basic - Cont	(0.01)	(0.02)	(0.12)
EPS - Primary	(0.01)	(0.02)	(0.12)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.12)
EPS - Diluted	(0.01)	(0.02)	(0.12)
Shares (primary)	47,940	35,785	21,221
Shares (diluted)	47,940	35,785	21,221
EPS - Primary (Cumulative)	...	(0.02)	...
EPS - Diluted (Cumulative)	...	(0.02)	...

Standardized Balance Sheet, Years Ended May 31**(Can\$000):**

	2024	2023 (revised)
Cash & Equivalents	196	21
Cash, Equivs & STI	196	21
Receivables	281	60
Inventories	241	353
Prepayments (ST)	41	42
Other Current Assets	0	0
Current Assets	760	475
Net PPE	1,443	1,830
LT Investments	111	159
Other LT Assets	35	35
LT Assets	1,589	2,024
Total Assets	2,349	2,499
Accounts Payable	738	169
Accounts Payable & Accrued Expenses	738	169
Current Debt	...	135
Current Debt and Capital Leases	...	135
Deferred Parties (ST Liab)	...	29

Other Current Liabilities	1,090	1,007
Current Liabilities	1,827	1,340
Long-Term Obligations	0	0
Other LT Liabilities	1,155	1,563
LT Liabilities	1,155	1,563
Total Liabilities	2,982	2,902
Net Assets	(633)	(404)
Common Share Capital	26,651	26,171
Share Premium	3,320	3,320
Retained Earnings	(30,605)	(29,895)
Other Equity	0	0
Shareholders' Equity	(633)	(404)
Total Liabilities & Stockholders' Equity	2,349	2,499
Net Current Assets	(1,067)	(865)
Total Assets Less Current Liabilities	521	1,159
Shares Outstanding	58,907	42,907

Recent Dividends:**1. Quizam Media Corp common.**

No dividends paid.

Annual Dividends:**1. Quizam Media Corp common.**

No dividends paid.

QUONIA SOCIMI SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2022	2020
Sales	4,393	3,486	2,079
Other Revenue	0	0	0
Revenue	4,393	3,486	2,079
SG&A	203	190	172
D&A (OpEx)	596	594	568
Other OpEx	1,333	1,517	1,413
Indirect Expenses	2,132	2,301	2,154
Total Operating Expenses	2,132	2,301	2,154
Operating Income	2,261	1,185	(74)
Non-Op Income	(560)	(534)	(501)
EBT Continuing	1,701	651	(575)
Net Income	1,701	651	(575)
Dividends Per Share	0.06	0.02	...
EPS - Basic - Cont	0.06	0.02	...
EPS - Primary	0.06	0.02	...
EPS - Diluted - Cont	0.06	0.02	...
EPS - Diluted	0.06	0.02	...
Shares (primary)	27,098	27,098	...
Shares (diluted)	27,098	27,098	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	1,343	1,863
Short Term Investments	3	3
Cash, Equivs & STI	1,346	1,866
Receivables	353	425
Other Current Assets	0	0
Current Assets	1,699	2,291
Net PPE	42	42
LT Investments	2,419	3,324
Intangibles Excl Goodwill	...	0
Intangibles	...	0
Other LT Assets	59,467	59,986
LT Assets	61,929	63,352
Total Assets	63,628	65,642
Current Debt	1,935	1,872
Current Debt and Capital Leases	1,935	1,872
Other Current Liabilities	221	271
Current Liabilities	2,156	2,143
Long-Term Obligations	23,015	24,887
Other LT Liabilities	0	0
LT Liabilities	23,015	24,887
Total Liabilities	25,171	27,030
Net Assets	38,457	38,612
Common Share Capital	27,301	27,301
Share Premium	13,297	13,712
Retained Earnings	(3,939)	(4,899)
Treasury Stock	362	360

Other Equity	2,159	2,949	Net Current Assets	(3,738)	(3,055)	Shares Outstanding	1,671,000	1,671,000
Shareholders' Equity	38,457	38,612	Total Assets Less Current					
Total Liabilities &			Liabilities	8,082	9,574			
Stockholders' Equity	63,628	65,642	Shares Outstanding	182,646	145,652			
Net Current Assets	(457)	147						
Total Assets Less Current								
Liabilities	61,472	63,499						
Shares Outstanding	27,098	27,098						

Recent Dividends:
1. Quonia Socimi SA common.
 No dividends paid.
Annual Dividends:
1. Quonia Socimi SA common.
 No dividends paid.

Recent Dividends:
1. R3D Resources Ltd ordinary.
 No dividends paid.
Annual Dividends:
1. R3D Resources Ltd ordinary.
 No dividends paid.

Recent Dividends:
1. Rabigh Refining & Petrochemical Co ordinary.
 No dividends paid.
Annual Dividends:
1. Rabigh Refining & Petrochemical Co ordinary.
 No dividends paid.

RAFFLES EDUCATION LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(\$'000):

	2024	2023	2022
Sales	112,472	110,891	105,371
Other Revenue	0	0	0
Revenue	112,472	110,891	105,371
SG&A	42,332	42,500	43,796
D&A (OpEx)	18,016	20,044	19,950
RR&I	176	730	16
Other OpEx	55,789	30,403	4,086
Indirect Expenses	116,313	93,677	67,848
Total Operating			
Expenses	116,313	93,677	67,848
Operating Income	(3,841)	17,214	37,523
Non-Op Net Interest			
Income	2,420	1,433	231
Other Non-Op	(20,293)	(19,935)	(19,679)
Non-Op Income	(17,873)	(18,502)	(19,448)
EBT Continuing	(21,714)	(1,288)	18,075
Taxation	1,432	7,136	14,616
EAT Continuing	(23,146)	(8,424)	3,459
Min Ints	4,733	3,692	1,841
Equity Earnings	(848)	(573)	4,312
Net Income	(19,261)	(5,305)	9,612
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)	1,387,646	1,379,092	1,378,657
Shares (diluted)	1,387,646	1,379,092	1,378,657

RABIGH REFINING & PETROCHEMICAL CO
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(SRI\$000):

	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
(SRI\$000):

	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		
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 & Equity		
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

Standardized Balance Sheet, Years Ended Jun. 30 (\$'000):

	2024	2023
Cash	29,686	56,311
Cash & Equivalents	29,686	56,311
Cash, Equivs & STI	29,686	56,311
Receivables	33,831	33,577
Inventories	57	61
Assets Held for Sale (ST)	89,104	68,267
Other Current Assets	0	0
Current Assets	152,678	158,216
Net PPE	468,799	475,316
LT Investments	2,499	3,435
Intangibles Excl Goodwill	102,086	101,119
Intangibles	102,086	101,119
LT Receivables	8,400	14,535
Deferred LT Asset Charges	479	742
Other LT Assets	365,141	396,676
LT Assets	947,404	991,823
Total Assets	1,100,082	1,150,039
Accounts Payable	74,430	52,656
Accounts Payable &		
Accrued Expenses	74,430	52,656
Current Debt	54,432	176,002
Current Debt and Capital		
Leases	54,432	176,002
Other Current Liabilities	40,597	41,139
Current Liabilities	169,459	269,797
Long-Term Obligations	170,839	99,516
Deferred LT Liability		
Charges	63,516	64,932
Other LT Liabilities	14,412	19,969
Minorities (BS)	91,877	95,862
LT Liabilities	248,767	184,417
Total Liabilities	510,103	550,076
Net Assets	589,979	599,963
Common Share Capital	554,599	554,337
Retained Earnings	73,178	84,443
Treasury Stock	37,798	38,817
Other Equity	0	0

R3D RESOURCES LTD
Annual Report
Standardized Income Statement, Years Ended Jun. 30
(\$'000):

	2024	2023	2022
Sales	1,738	8,798	10,486
Other Revenue	0	0	0
Revenue	1,738	8,798	10,486
Direct Expenses	1,650	6,683	10,457
Gross Profit	87	2,115	29
SG&A	1,305	1,412	1,424
D&A (OpEx)	426	128	252
RR&I .....	...	...	3,488
Other OpEx	619	1,674	1,089
Indirect Expenses	2,350	3,214	6,253
Total Operating			
Expenses	4,000	9,897	16,710
Operating Income	(2,262)	(1,098)	(6,224)
Non-Op Income	(329)	(334)	(127)
EBT Continuing	(2,591)	(1,432)	(6,350)
Net Income	(2,591)	(1,432)	(6,350)
EPS - Basic - Cont	(0.02)	(0.01)	(0.06)
EPS - Primary	(0.02)	(0.01)	(0.06)
EPS -Diluted -			
Cont	(0.02)	(0.01)	(0.06)
EPS - Diluted	(0.02)	(0.01)	(0.06)
Shares (primary)	149,426	140,953	107,269
Shares (diluted)	149,426	140,953	107,269

Standardized Balance Sheet, Years Ended Jun. 30 (\$'000):

	2024	2023
Cash	123	126
Cash & Equivalents	123	126
Cash, Equivs & STI	123	126
Receivables	250	200
Inventories	192	176
Other Current Assets	54	1,165
Current Assets	619	1,667
Net PPE	3,923	4,309
LT Investments	20	14
Other LT Assets	7,877	8,306
LT Assets	11,820	12,629
Total Assets	12,439	14,296
Accounts Payable	2,371	2,415
Accrued Exps	219	201
Accounts Payable &		
Accrued Expenses	2,590	2,616
Current Debt	1,767	2,048
Current Capital Lease		
Obligations .....	...	47
Current Debt and Capital		
Leases	1,767	2,095
Other Current Liabilities	0	12
Current Liabilities	4,357	4,722
Long-Term Obligations	0	0
Other LT Liabilities	2,146	2,770
LT Liabilities	2,146	2,770
Total Liabilities	6,503	7,493
Net Assets	5,937	6,803
Common Share Capital	22,561	20,586
Share Premium	0	250
Retained Earnings	(16,782)	(14,191)
Other Equity	158	159
Shareholders' Equity	5,937	6,803
Total Liabilities & Equity		
Stockholders' Equity	12,439	14,296

Shareholders' Equity	589,979	599,963
Total Liabilities & Stockholders' Equity	1,100,082	1,150,039
Net Current Assets	(16,781)	(111,581)
Total Assets Less Current Liabilities	930,623	880,242
Shares Outstanding	1,387,646	1,458,447

Recent Dividends:**1. Raffles Education Ltd ordinary.**

No dividends paid.

2. Raffles Education Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Raffles Education Ltd ordinary.**

No dividends paid.

2. Raffles Education Ltd American Depository Receipts.

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 (Cumul)	...	...	3,100
EPS - Primary (Cumul)	...	...	0.13
EPS - Diluted (Cumul)	...	...	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
Accrued Expenses & Current Debt	2,331,778	1,881,460
Current Debt and Capital	733,617	372,806
Leases	733,617	372,806
Other Current Liabilities	4,729,523	4,539,279

Current Liabilities	7,794,918	6,793,545
Long-Term Obligations	363,894	0
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 (Cum)	...	...	47,962
EPS - Primary (Cum)	...	...	0.16
EPS - Diluted (Cum)	...	...	0.15

Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):

	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 & Shareholders' 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	...

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
Benefits & Claims (Cum)	...	...	10,778,000
Taxation (Cum)	...	...	1,027,000
Min Ints (Cum)	...	...	(495,000)
EPS - Primary (Cum)	...	...	14.63
EPS - Diluted (Cum)	...	...	14.60

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	...	980,000
Costs	...	6,562,000
Insurance Receivables	...	402,000
Assets Held for Sale	...	12,035,000
Other Assets	...	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 & Shareholders' 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.

RAND MINING LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (\$A000):

	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

Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):

	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 & Shareholders' 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

Recent Dividends:

- 1. Rand Mining Ltd. ordinary. No dividends paid.
- Annual Dividends: 1. Rand Mining Ltd. ordinary. No dividends paid.

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 Earns	(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
Shares (diluted)	38,876	39,000	39,000

EPS -Diluted -			
Cont.	(0.00)	(0.02)	(0.02)
EPS - Diluted	(0.00)	(0.02)	(0.02)
Shares (primary)	694,722	606,478	484,403
Shares (diluted)	694,722	606,478	484,403

Other LT Assets	217	305
LT Assets	2,874	3,091
Total Assets	7,659	11,826
Current Liabilities	1,995	2,021
Long-Term Obligations	0	0
Other LT Liabilities	149	240
LT Liabilities	149	240
Total Liabilities	2,143	2,261
Net Assets	5,516	9,565
Common Share Capital	49,739	...
Retained Earnings	(54,047)	(44,725)
Other Equity	9,824	54,290
Shareholders' Equity	5,516	9,565
Total Liabilities & Stockholders' Equity	7,659	11,826
Net Current Assets	2,791	6,714
Total Assets Less Current Liabilities	5,665	9,805
Shares Outstanding	668,775	569,927

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash	20,000	29,000
Cash & Equivalents	20,000	29,000
Cash, Equivs & STI	20,000	29,000
Receivables	34,800	53,000
Inventories	87,500	99,900
Current Tax Assets	1,300	1,900
Assets Held for Sale (ST)	1,900	...
Other Current Assets	100	100
Current Assets	145,600	183,900
Net PPE	25,800	28,700
LT Investments	1,200	14,200
Goodwill	64,300	50,200
Intangibles Excl Goodwill	37,500	34,500
Intangibles	101,800	84,700
Deferred LT Asset Charges	12,300	10,500
Other LT Assets	13,600	16,200
LT Assets	154,700	154,300
Total Assets	300,200	338,100
Current Debt	21,700	92,900
Current Debt and Capital		
Leases	21,700	92,900
Other Current Liabilities	35,700	41,900
Current Liabilities	57,400	134,800
Long-Term Obligations	75,600	53,300
Deferred LT Liability		
Charges	9,200	9,200
Pensions & OPEB	1,500	1,700
Other LT Liabilities	200	100
LT Liabilities	86,500	64,300
Total Liabilities	143,900	199,100
Net Assets	156,300	139,000
Common Share Capital	3,600	3,600
Share Premium	16,700	16,700
Retained Earnings	115,000	124,600
Accum Other Comp Inc	(11,000)	(7,800)
Treasury Stock	3,000	3,000
Other Equity	35,000	4,900
Shareholders' Equity	156,300	139,000
Total Liabilities & Stockholders' Equity	300,200	338,100
Net Current Assets	88,200	49,100
Total Assets Less Current Liabilities	242,800	203,300
Shares Outstanding	38,876	38,876

Recent Dividends:

- 1. Rapala VMC OYJ ordinary.**
No dividends paid.
- Annual Dividends:**
1. Rapala VMC OYJ ordinary.
No dividends paid.

RAREX LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Revenue	3,277	2,182	...
SG&A	2,430	2,615	2,875
D&A (OpEx)	125	137	121
Other OpEx	3,436	8,172	8,072
Indirect Expenses	5,992	10,925	11,068
Total Operating Expenses	5,992	10,925	11,068
Operating Income	(2,715)	(8,743)	...
Non-Op Gains .....	...	...	334
Other Non-Op .....	...	...	(23)
Non-Op Income	(9)	(18)	312
EBT Continuing	(2,724)	(8,760)	(10,757)
Equity Earnings	(558)	(561)	(469)
Net Income	(3,282)	(9,322)	(11,225)
EPS - Basic - Cont ...	(0.00)	(0.02)	(0.02)
EPS - Primary	(0.00)	(0.02)	(0.02)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	1,896	...
Cash & Equivalents	1,896	4,311
Short Term Investments	40	...
Cash, Equivs & STI	1,936	4,311
Receivables	214	475
Other Current Assets	0	0
Current Assets	2,149	4,785
Net PPE	209	283
LT Investments	3,112	2,375
Other LT Assets	10	217
LT Assets	3,331	2,874
Total Assets	5,481	7,659
Current Liabilities	1,008	1,995
Long-Term Obligations	0	0
Other LT Liabilities .....	...	149
LT Liabilities .....	...	149
Total Liabilities	1,008	2,143
Net Assets	4,473	5,516
Common Share Capital	51,987	49,739
Retained Earnings	(57,329)	(54,047)
Other Equity	9,814	9,824
Shareholders' Equity	4,473	5,516
Total Liabilities & Stockholders' Equity	5,481	7,659
Net Current Assets	1,141	2,791
Total Assets Less Current Liabilities	4,473	5,665
Shares Outstanding	790,132	668,775

Recent Dividends:

- 1. RareX Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
1. RareX Ltd ordinary.
No dividends paid.

RAREX LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2023	2022	2021
Revenue	2,182	...	...
SG&A	2,615	2,875	1,564
D&A (OpEx)	137	121	49
RR&I .....	...	...	0
Other OpEx	8,172	8,072	5,023
Indirect Expenses	10,925	11,068	6,636
Total Operating Expenses	10,925	11,068	6,636
Operating Income	(8,743)	...	...
Non-Op Gains .....	...	334	383
Other Non-Op .....	...	(23)	(8)
Non-Op Income	(18)	312	375
EBT Continuing	(8,760)	(10,757)	(6,261)
Equity Earnings	(561)	(469)	...
Net Income	(9,322)	(11,225)	(6,261)
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)	606,478	484,403	406,315
Shares (diluted)	606,478	484,403	406,315

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2023	2022
Cash & Equivalents	4,311	8,233
Cash, Equivs & STI	4,311	8,233
Receivables	475	502
Other Current Assets	0	0
Current Assets	4,785	8,735
Net PPE	283	140
LT Investments	2,375	2,646

Recent Dividends:

- 1. RareX Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
1. RareX Ltd ordinary.
No dividends paid.

RAS AL KHAIMA POULTRY & FEEDING CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2023	2022	2021
		(revised)	(revised)
SG&A	2,283	1,380	913
Other OpEx	(5,940)	0	0
Indirect Expenses	(3,657)	1,380	913
Total Operating Expenses	(3,657)	1,380	913
Non-Op Income	13,049	11,138	8,220
EBT Continuing	16,706	9,758	7,307
Equity Earnings	201	(9,607)	(2,005)
Disc Ops .....	...	(712)	(2,272)
Net Income	16,907	(561)	3,030
EPS - Basic - Cont ...	0.18	(0.01)	0.03
EPS - Primary	0.18	(0.01)	0.03
EPS -Diluted -			
Cont.	0.18	(0.01)	0.03
EPS - Diluted	0.18	(0.01)	0.03
Shares (primary)	95,040	95,040	95,040
Shares (diluted)	95,040	95,040	95,040
EPS - Primary (Cumulative) .....	...	(0.01)	0.03
EPS - Diluted (Cumulative) .....	...	(0.01)	0.03

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2023	2022
		(revised)
Cash & Equivalents	3,711	4,772
Short Term Investments	18,009	2,000
Cash, Equivs & STI	21,720	6,772
Receivables	1,409	3,124
Inventories .....	...	9
Other Current Assets	0	0
Current Assets	23,129	9,905
Net PPE	10	632
LT Investments	257,507	279,685
Other LT Assets	83,333	87,370
LT Assets	340,849	367,687
Total Assets	363,979	377,592
Current Liabilities	8,073	25,426
Long-Term Obligations	0	0
Pensions & OPEB	427	440
Other LT Liabilities	0	0
LT Liabilities	427	440
Total Liabilities	8,500	25,866
Net Assets	355,479	351,726
Common Share Capital	95,040	95,040
Retained Earnings	62,525	25,860
Accum Other Comp Inc	76,202	91,257
Other Equity	121,712	139,569
Shareholders' Equity	355,479	351,726
Total Liabilities & Stockholders' Equity	363,979	377,592

Net Current Assets	15,056	(15,521)
Total Assets Less Current Liabilities	355,906	352,166
Shares Outstanding	95,040	95,040

Recent Dividends:**1. Ras Al Khaima Poultry & Feeding Co common.**

No dividends paid.

Annual Dividends:**1. Ras Al Khaima Poultry & Feeding Co common.**

No dividends paid.

RAYA HOLDING FOR FINANCIAL INVESTMENTS (SAE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(#E000):**

	2023	2022	2021
		(revised)	
Sales	31,295,349	20,413,179	16,851,479
Other Revenue	0	0	0
Revenue	31,295,349	20,413,179	16,851,479
Direct Expenses	24,917,024	16,340,568	13,918,787
Gross Profit	6,378,325	4,072,611	2,932,691
SG&A	3,746,862	2,636,865	2,001,351
RR&I	(15,691)	(19,044)	(84,356)
Other OpEx	411,752	206,962	164,423
Indirect Expenses	4,142,923	2,824,784	2,081,419
Total Operating Expenses	29,059,947	19,165,352	16,000,206
Operating Income	2,235,402	1,247,827	851,273
Non-Op For Curr Gains	(148,340)	17,506	(4,680)
Other Non-Op	(1,157,489)	(641,012)	(88,050)
Non-Op Income	(1,305,829)	(623,506)	(92,730)
EBT Continuing	929,572	624,321	758,542
Taxation	365,691	205,088	217,155
EAT Continuing	563,882	419,233	541,387
Min Ints	(122,525)	(71,920)	(54,052)
Net Income	441,357	347,313	487,335
Dividends Per Share	...	0.04	0.10
EPS - Basic - Cont	0.21	0.16	0.23
EPS - Primary	0.21	0.16	0.23
EPS - Diluted - Cont	0.21	0.16	0.23
EPS - Diluted	0.21	0.16	0.23
Shares (primary)	2,143,995	2,143,995	2,143,995
Shares (diluted)	2,143,995	2,143,995	2,143,995
Taxation (Cumulative)	...	205,088	...
Min Ints (Cumulative)	...	(71,920)	...
EPS - Primary (Cumulative)	...	0.16	...
EPS - Diluted (Cumulative)	...	0.16	...

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):

	2023	2022
		(revised)
Cash & Equivalents	3,194,400	1,329,423
Short Term Investments	4,515	4,120
Cash, Equivs & STI	3,198,914	1,333,543
Receivables	15,805,448	12,622,645
WIP	916,768	411,315
Inventories - Other	2,858,525	2,208,840
Inventories	3,775,293	2,620,155
Current Tax Assets	211,038	181,505
Other Current Assets	2,994	7,088
Current Assets	22,993,687	16,764,935
Net PPE	2,204,544	1,978,205
LT Investments	194,632	151,003
Goodwill	297,252	325,268
Intangibles Excl Goodwill	30,742	19,662
Intangibles	327,994	344,930
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

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):**

	2024	2023	2022
		(revised)	
Sales	7,613	3,906	3,740
Other Revenue	0	0	0
Revenue	7,613	3,906	3,740
Direct Expenses	4,548	1,955	483
Gross Profit	3,064	1,951	3,257
SG&A	2,555	1,659	1,108
D&A (OpEx)	223	175	176
RR&I	118	...	(1,804)
Other OpEx	826	1,556	781
Indirect Expenses	3,722	3,390	261
Total Operating Expenses	8,271	5,345	744
Operating Income	(658)	(1,438)	2,996
Non-Op Net Interest Income	(219)	(216)	(245)
Other Non-Op	0	0	0
Non-Op Income	(219)	(216)	(245)
EBT Continuing	(877)	(1,654)	2,751
Taxation	...	(201)	188
EAT Continuing	...	(1,453)	2,563
Min Ints	(102)	(16)	(2,090)
Net Income	(979)	(1,469)	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)	1,623,213	1,413,553	1,284,035
Shares (diluted)	1,623,213	1,413,553	1,307,250
Taxation (Cumulative)	...	(201)	...
Min Ints (Cumulative)	...	(16)	...
EPS - Primary (Cumulative)	...	(0.00)	...
EPS - Diluted (Cumulative)	...	(0.00)	...

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
		(revised)
Cash & Equivalents	250	299
Cash, Equivs & STI	250	299
Receivables	779	7,061
Other Current Assets	26	27
Current Assets	1,056	7,387
Net PPE	1,512	2,130
LT Receivables	753	85
Other LT Assets	942	12

LT Assets	3,207	2,227
Total Assets	4,262	9,614
Current Debt	826	1,401
Current Capital Lease Obligations	4	9
Current Debt and Capital Leases	829	1,410
Other Current Liabilities	770	5,758
Current Liabilities	1,600	7,168
Long-Term Obligations	1,033	32
Other LT Liabilities	0	4
Minorities (BS)	1,919	1,801
LT Liabilities	1,033	36
Total Liabilities	4,551	9,004
Net Assets	(289)	610
Common Share Capital	25,293	25,253
Retained Earnings	(26,493)	(25,513)
Other Equity	910	870
Shareholders' Equity	(289)	610
Total Liabilities & Stockholders' Equity	4,262	9,614
Net Current Assets	(544)	220
Total Assets Less Current Liabilities	2,663	2,446
Shares Outstanding	1,634,405	1,618,405

Recent Dividends:**1. RBR Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. RBR Group Ltd 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 (Cumulative)	(201)	...	...
Min Ints (Cumulative)	(16)	...	...
EPS - Primary (Cumulative)	(0.00)	...	...
EPS - Diluted (Cumulative)	(0.00)	...	...

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

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

Other Current Liabilities	0	450
Current Liabilities	525	555
Long-Term Obligations	0	0
Total Liabilities	525	555
Net Assets	6,027	5,528
Common Share Capital	22,466	19,655
Retained Earnings	(16,439)	(14,126)
Other Equity	0	0
Shareholders' Equity	6,027	5,528
Total Liabilities & Stockholders' Equity	6,551	6,084
Net Current Assets	848	597
Total Assets Less Current Liabilities	6,027	5,528
Shares Outstanding	551,010	382,010

Recent Dividends:**1. Reach Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Reach Resources Ltd ordinary.**

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 (Cumu)	...	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		

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
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

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.

REACH RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2022	2021
Revenue	157	...	0
SG&A	849	540	368
D&A (OpEx)	5	...	...
RR&I	1,868	...	...
Other OpEx	94	(88)	(15)
Indirect Expenses	2,816	451	353
Total Operating Expenses	2,816	451	353
Operating Income	(2,660)	...	(353)
Non-Op Gains	...	...	30
Other Non-Op	...	...	(20)
Non-Op Income	...	...	10
EBT Continuing	(2,660)	(451)	(343)
Net Income	(2,660)	(451)	(343)
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)	432,990	331,982	142,114
Shares (diluted)	432,990	331,982	142,114

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2023	2022
Cash & Equivalents	1,230	1,134
Cash, Equivs & STI	1,230	1,134
Receivables	143	19
Other Current Assets	0	0
Current Assets	1,373	1,153
Net PPE	66	...
LT Investments	...	1,868
Other LT Assets	5,112	3,063
LT Assets	5,178	4,931
Total Assets	6,551	6,084
Accounts Payable	525	105
Accounts Payable & Accrued Expenses	525	105

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

LT Investments	4,127	4,041
Goodwill	257,733	320,937
Intangibles Excl Goodwill	41,576	53,758
Intangibles	299,309	374,695
Prepayments (LT)	206,393	205,922
Deferred LT Asset Charges	4,289	4,425
Other LT Assets	9,565,855	8,614,519
LT Assets	10,710,856	9,908,685
Total Assets	20,480,929	19,869,677
Accounts Payable	84,961	97,100
Accounts Payable & Accrued Expenses	84,961	97,100
Current Debt	704,445	5,605,810
Current Debt and Capital	704,445	5,605,810
Leases	704,445	5,605,810
Other Current Liabilities	1,276,331	1,096,350
Current Liabilities	2,065,737	6,799,260
Long-Term Obligations	12,136,056	6,939,193
Deferred LT Liability		
Charges	1,172,328	912,799
Other LT Liabilities	8,745	55,207
Minorities (BS)	1,505,124	1,552,268
LT Liabilities	13,317,129	7,907,199
Total Liabilities	16,887,990	16,258,727
Net Assets	3,592,939	3,610,950
Common Share Capital	144,071	144,071
Other Equity	3,448,868	3,466,879
Shareholders' Equity	3,592,939	3,610,950
Total Liabilities & Stockholders' Equity	20,480,929	19,869,677
Net Current Assets	7,704,336	3,161,732
Total Assets Less Current Liabilities	18,415,192	13,070,417
Shares Outstanding	1,440,710	1,440,710

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. Ready Mix Concrete And Construction Supplies com-mon.

No dividends paid.

Annual Dividends:

1. Ready Mix Concrete And Construction Supplies com-mon.

No dividends paid.

REALORD GROUP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk\$000):

	2023	2022	2021
Sales	689,404	(revised) 1,126,123	1,147,736
Other Revenue	112,081	72,687	47,343
Revenue	801,485	1,198,810	1,195,079
Direct Expenses	482,123	911,412	922,294
Gross Profit	319,362	287,398	272,785
SG&A	360,356	416,167	345,813
RR&I	49,550	147,784	3,646
Other OpEx	(1,187,871)	(1,372,972)	(1,200,947)
Indirect Expenses	(777,965)	(809,021)	(851,488)
Total Operating Expenses	(295,842)	102,391	70,806
Operating Income	1,097,327	1,096,419	1,124,273
Non-Op Income	(776,728)	(727,849)	(695,806)
EBT Continuing	320,599	368,570	428,467
Taxation	279,349	(234,058)	312,533
EAT Continuing	41,250	602,628	115,934
Min Ints	35,439	(489,841)	6,263
Net Income	76,689	112,787	122,197
EPS - Basic - Cont	0.05	0.08	0.08
EPS - Primary	0.05	0.08	0.08
EPS - Diluted - Cont	0.05	0.08	0.08
EPS - Diluted	0.05	0.08	0.08
Shares (primary)	1,440,710	1,440,398	1,438,485
Shares (diluted)	1,441,865	1,442,703	1,442,176
Taxation (Cumulative)	...	(234,058)	...
Min Ints (Cumulative)	...	(489,841)	...
EPS - Primary (Cumulative)	...	0.08	...
EPS - Diluted (Cumulative)	...	0.08	...

Standardized Balance Sheet, Years Ended Dec. 31 (Hk\$000):

	2023	2022
Cash	153,259	(revised) 171,900
Cash & Equivalents	153,259	171,900
Short Term Investments	570,531	480,990
Cash, Equivs & STI	723,790	652,890
Receivables	853,912	1,089,004
Inventories	5,612,574	5,582,725
Related Parties (ST Asset)	1,592	1,703
Current Tax Assets	6,388	5,167
Other Current Assets	2,571,817	2,629,503
Current Assets	9,770,073	9,960,992
Net PPE	630,883	705,083

Recent Dividends:

1. Realord Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Realord Group Holdings Ltd ordinary.

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 - 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

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 HAWK MINING LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (\$A000):

	2024	2023	2022
Revenue	214	261	15
SG&A	9,848	4,238	...
RR&I	...	1,498	...
Other OpEx	0	0	...
Indirect Expenses	9,848	5,736	3,244
Total Operating Expenses	9,848	5,736	3,244
Operating Income	(9,634)	(5,475)	(3,229)
Non-Op Gains	...	...	912
Other Non-Op	...	...	(74)
Non-Op Income	(64)	(23)	838
EBT Continuing	(9,698)	(5,498)	(2,391)
Taxation	...	(18,683)	...
EAT Continuing	...	13,185	...
Net Income	(9,698)	13,185	(2,391)
EPS - Basic - Cont	(0.05)	0.08	(0.01)
EPS - Primary	(0.05)	0.08	(0.01)
EPS - Diluted - Cont	(0.05)	0.08	(0.01)
EPS - Diluted	(0.05)	0.08	(0.01)
Shares (primary)	181,407	168,849	168,849
Shares (diluted)	181,407	168,849	168,849

Standardized Balance Sheet, Years Ended Jun. 30 (\$A000):

	2024	2023
Cash & Equivalents	6,807	6,116
Cash, Equivs & STI	6,807	6,116
Receivables	44	192
Other Current Assets	290	451
Current Assets	7,141	6,759
Net PPE	192	107
Other LT Assets	87,132	79,801
LT Assets	87,324	79,908
Total Assets	94,465	86,667
Accounts Payable	1,771	797
Accounts Payable & Accrued Expenses	1,771	797
Current Debt	0	0
Current Capital Lease Obligations	133	103
Current Debt and Capital	133	103
Leases	133	103
Other Current Liabilities	900	334
Current Liabilities	2,804	1,234
Long-Term Obligations	132	213

Other LT Liabilities	506	1,280
LT Liabilities	638	1,493
Total Liabilities	3,442	2,727
Net Assets	91,023	83,940
Common Share Capital	176,980	160,694
Retained Earnings	(86,602)	(76,904)
Other Equity	645	150
Shareholders' Equity	91,023	83,940
Total Liabilities & Stockholders' Equity	94,465	86,667
Net Current Assets	4,337	5,525
Total Assets Less Current Liabilities	91,661	85,433
Shares Outstanding	199,811	168,849

Recent Dividends:**1. Red Hawk Mining Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Red Hawk Mining Ltd ordinary.**

No dividends paid.

RED METAL LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$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 - 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 (A\$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 MOUNTAIN MINING LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022
Revenue	100	98	109
SG&A	996	881	989
D&A (OpEx)	85	88	147
RR&I	1,521	3,308	75
Other OpEx	245	213	340
Indirect Expenses	2,847	4,490	1,552
Total Operating Expenses	2,847	4,490	1,552
Operating Income	(2,747)	(4,392)	(1,443)
Non-Op Income	(9)	(10)	(4)
EBT Continuing	(2,756)	(4,402)	(1,447)
Net Income	(2,756)	(4,402)	(1,447)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,723,911	1,934,021	1,519,689
Shares (diluted)	2,723,911	1,934,021	1,519,689

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	428	979
Short Term Investments	51	51
Cash, Equivs & STI	480	1,030
Receivables	139	119
Other Current Assets	0	0
Current Assets	619	1,149
LT Investments	58	27
Other LT Assets	1,821	2,112
LT Assets	1,879	2,139
Total Assets	2,498	3,288
Current Liabilities	195	383
Long-Term Obligations	0	0
Other LT Liabilities	24	114
LT Liabilities	24	114
Total Liabilities	218	497
Net Assets	2,280	2,790
Common Share Capital	51,916	49,951
Retained Earnings	(61,439)	(58,683)
Other Equity	11,802	11,522
Shareholders' Equity	2,280	2,790
Total Liabilities & Stockholders' Equity	2,498	3,288
Net Current Assets	424	766
Total Assets Less Current Liabilities	2,303	2,905
Shares Outstanding	3,423,577	2,271,851

Recent Dividends:**1. Red Mountain Mining Ltd performance.**

No dividends paid.

2. Red Mountain Mining Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Red Mountain Mining Ltd performance.**

No dividends paid.

2. Red Mountain Mining Ltd ordinary.

No dividends paid.

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 - 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
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2. Redeia Corporacion SA common - bearer shares.

2024	0.38
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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
Other Current Assets	237,408	1,000,236
Current Assets	1,031,294	1,709,097
Net PPE	121,110	127,816
LT Investments	313,784	326,664
Goodwill	2,770	4,515
Intangibles Excl Goodwill	4,120,617	4,077,471
Intangibles	4,123,387	4,081,986
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 Nacionales SGPS SA ordinary.

No dividends paid.

Annual Dividends:**1. Redes Energeticas Nacionales SGPS SA American Depository Receipts.**

No dividends paid.

2. Redes Energeticas Nacionales SGPS SA ordinary.

No dividends paid.

REDFLOW LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2023	2022	2021 (revised)
Revenue	1,417	1,645	2,239
Direct Expenses	6,433	4,578	5,128
Gross Profit	(5,016)	(2,934)	(2,889)
SG&A	11,158	10,745	7,799
D&A (OpEx)	550	489	565
RR&I	...	...	(61)
Other OpEx	(3,112)	(954)	(1,682)
Indirect Expenses	8,597	10,281	6,620
Total Operating Expenses	15,030	14,859	11,749
Operating Income	(13,613)	(13,214)	(9,510)
Non-Op Net Interest Income	(12)	(20)	(9)
Other Non-Op	0	0	0
Non-Op Income	(12)	(20)	(9)
EBT Continuing	(13,625)	(13,234)	(9,519)
Taxation	39	13	26
EAT Continuing	(13,664)	(13,247)	(9,545)
Net Income	(13,664)	(13,247)	(9,545)
EPS - Basic - Cont	(0.08)	(0.01)	(0.01)
EPS - Primary	(0.08)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.08)	(0.01)	(0.01)
EPS - Diluted	(0.08)	(0.01)	(0.01)
Shares (primary)	174,173	1,402,773	954,516
Shares (diluted)	174,173	1,402,773	954,516
Taxation (Cum)	...	...	26
EPS - Primary (Cum)	...	...	(0.01)
EPS - Diluted (Cum)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2023	2022
Cash & Equivalents	5,513	9,050
Cash, Equivs & STI	5,513	9,050
Receivables	2,564	1,486
Inventories	2,737	3,625
Other Current Assets	706	1,058
Current Assets	11,520	15,218
Net PPE	1,633	994
Intangibles Excl Goodwill	501	478
Intangibles	501	478
Other LT Assets	250	409
LT Assets	2,384	1,881
Total Assets	13,904	17,099
Current Liabilities	4,465	6,952
Long-Term Obligations	71	242
Other LT Liabilities	253	125
LT Liabilities	324	367
Total Liabilities	4,789	7,319
Net Assets	9,115	9,780
Common Share Capital	153,709	140,702
Retained Earnings	(150,445)	(136,781)
Other Equity	5,851	5,859
Shareholders' Equity	9,115	9,780
Total Liabilities & Stockholders' Equity	13,904	17,099
Net Current Assets	7,056	8,266
Total Assets Less Current Liabilities	9,440	10,147
Shares Outstanding	179,774	1,466,934

Recent Dividends:**1. Redflow Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Redflow Ltd. 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
Shares (primary)	256,000	256,000	256,000
Shares (diluted)	256,000	256,000	256,000
Taxation (Cum)	...	...	6,698
EPS - Primary (Cum)	...	...	0.13
EPS - Diluted (Cum)	...	...	0.13

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2023	2020
Cash	36,220	186,487
Cash & Equivalents	36,220	186,487
Short Term Investments	18,867	22,733
Cash, Equivs & STI	55,087	209,220
Receivables	31,043	28,856
Current Tax Assets	...	3,137
Prepayments (ST)	...	583
Other Current Assets	900	965
Current Assets	87,030	242,761
Gross PPE	...	15,531
Accumulated Depreciation	...	(10,249)
Net PPE	5,054	5,282
Goodwill	1,982	1,982
Intangibles	1,982	1,982
Deferred LT Asset Charges	968	939
Other LT Assets	9,191	9,567
LT Assets	17,195	17,770
Total Assets	104,225	260,531
Accounts Payable	2,406	3,837
Accrued Exps	10,806	1,079
Accounts Payable & Accrued Expenses	13,212	4,916
Other Current Liabilities	17,366	46,809
Current Liabilities	30,578	51,725
Long-Term Obligations	0	0
Other LT Liabilities	893	1,173
LT Liabilities	893	1,173
Total Liabilities	31,471	52,898
Net Assets	72,754	207,633
Common Share Capital	2,560	2,560
Share Premium	...	41,233
Retained Earnings	...	163,840
Other Equity	70,194	0
Shareholders' Equity	72,754	207,633
Total Liabilities & Stockholders' Equity	104,225	260,531
Net Current Assets	56,452	191,036
Total Assets Less Current Liabilities	73,647	208,806

Shares Outstanding..... 256,000 256,000

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 Earns	(3,800)	5,600	...
Net Income	17,300	1,000	700
Dividends Per Share	0.14	0.12	0.13
EPS - Basic - Cont	0.01	0.43	0.09
EPS - Primary	0.01	0.43	0.09
EPS - Diluted - Cont	0.01	0.43	0.09
EPS - Diluted	0.01	0.43	0.09
Shares (primary)	1,159,700	1,077,257	960,900
Shares (diluted)	1,165,100	1,081,621	964,600

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.

REGIONAL CONTAINER LINES PUBLIC CO., LTD. RCL (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2020	2019 (revised)
Sales	26,267,560	17,195,237	16,531,035
Other Revenue	0	5,343	0
Revenue	26,267,560	17,200,580	16,531,035
Direct Expenses	22,796,398	14,360,300	15,954,913
Gross Profit	3,471,163	2,840,280	576,121
SG&A	1,505,628	1,134,983	940,695
RR&I	857,105	...	36,289
Other OpEx	(157,694)	(200,058)	(71,761)
Indirect Expenses	2,205,039	934,925	905,224
Total Operating Expenses	25,001,436	15,295,225	16,860,137
Operating Income	1,266,124	1,905,355	(329,103)
Non-Op Net Interest Income	168,183	2,905	3,669
Non-Op Gains	170,615	59,834	102,914
Other Non-Op	17,752	(275,077)	(345,831)
Non-Op Income	356,551	(212,339)	(239,248)
EBT Continuing	1,622,675	1,693,017	(568,350)
Taxation	120,216	8,272	10,714
EAT Continuing	1,502,459	1,684,744	(579,065)
Min Ints	(558)	(818)	1,196
Equity Earnings	...	60,868	86,122
Net Income	1,501,901	1,744,794	(491,747)
Dividends Per Share	0.75	...	...
EPS - Basic - Cont	1.81	2.10	(0.59)
EPS - Primary	1.81	2.10	(0.59)
EPS - Diluted - Cont	1.81	2.10	(0.59)
EPS - Diluted	1.81	...	...
Shares (primary)	828,750	828,750	828,750
Shares (diluted)	828,750	828,750	828,750
Taxation (Cumulative)	...	...	10,714
Min Ints (Cumulative)	...	...	1,196
EPS - Primary (Cumulative)	...	...	(0.59)

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2020
Cash & Equivalents	13,073,583	2,586,633
Short Term Investments	982,999	...
Cash, Equivs & STI	14,056,582	2,586,633
Receivables	4,016,091	2,588,737
Inventories	597,776	187,425
Current Tax Assets	15,385	...
Other Current Assets	48,395	44,733
Current Assets	18,734,229	5,407,527
Gross PPE	...	25,105,343
Accumulated Depreciation	...	(14,411,662)
Net PPE	31,666,280	10,693,681
LT Investments	1,515,087	292,450
Intangibles Excl Goodwill	1,668	0
Intangibles	1,668	0
LT Receivables	...	32,925
Other LT Assets	4,465,084	1,562,725
LT Assets	37,648,120	12,581,782
Total Assets	56,382,349	17,989,309
Accounts Payable	4,171,402	3,403,144
Accrued Exps	273,535	334,417
Accounts Payable & Accrued Expenses	4,444,937	3,737,560
Current Debt	490,648	1,317,808
Current Capital Lease Obligations	1,882,624	...
Current Debt and Capital	...	...
Leases	2,373,272	1,317,808
Other Current Liabilities	462,360	732,632
Current Liabilities	7,280,569	5,788,000
Long-Term Obligations	5,378,349	1,952,718
Deferred LT Liability Charges	9,667	8,657
Pensions & OPEB	71,880	54,229
Other LT Liabilities	0	1,111,872
Minorities (BS)	(1,655)	5,976

LT Liabilities	5,459,896	3,127,477
Total Liabilities	12,738,810	8,921,453
Net Assets	43,643,539	9,067,856
Common Share Capital	828,750	828,750
Share Premium	4,982,964	4,982,964
Retained Earnings	36,943,146	4,309,984
Other Equity	888,678	(1,053,842)
Shareholders' Equity	43,643,539	9,067,856
Total Liabilities & Stockholders' Equity	56,382,349	17,989,309
Net Current Assets	11,453,660	(380,473)
Total Assets Less Current Liabilities	49,101,780	12,201,308
Shares Outstanding	828,750	828,750

Recent Dividends:**1. Regional Container Lines Public Co., Ltd. RCL (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Regional Container Lines Public Co., Ltd. RCL (Thailand) ordinary.**

No dividends paid.

REINVESTMENT 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
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	...
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	...	...
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 Charges	435	...
Pensions & OPEB	5,142	4,868
Other LT Liabilities	5,899	5,794
Minorities (BS)	20,976	21,704
LT Liabilities	67,379	76,007
Total Liabilities	134,964	147,732
Net Assets	82,526	73,947
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
Shares Outstanding	213,581	213,581

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	...	...

4. Renhe Pharmacy Co., Ltd. A shares.
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
Total Operating Expenses	187,156	167,563	180,700
Operating Income	36,365	29,382	32,504
EBT Continuing	36,365	29,382	32,504
Taxation	9,802	7,600	7,159
EAT Continuing	26,563	21,782	25,345
Min Ints	(436)	(242)	(10)
Equity Earnings	...	...	2
Net Income	26,127	21,540	25,337
Dividends Per Share	0.42	0.30	0.41
EPS - Basic - Cont	0.64	0.53	0.62
EPS - Primary	0.64	0.53	0.62
EPS -Diluted - Cont	0.64	0.53	0.62
EPS - Diluted	0.64	0.53	0.62
Shares (primary)	40,681	40,621	40,621
Shares (diluted)	40,681	40,621	40,621

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 (Cumulative)	...	...	4,163
EPS - Primary (Cumulative)	...	...	0.01
EPS - Diluted (Cumulative)	...	...	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022	(revised)
Cash	2,614,529	2,825,477	2,825,477
Cash & Equivalents	2,614,529	2,825,477	2,825,477
Short Term Investments	862,409	546,190	546,190
Cash, Equivs & STI	3,476,938	3,371,666	3,371,666
Receivables	410,627	357,090	357,090
Inventories	446,579	457,736	457,736
Prepayments (ST)	64,614	96,051	96,051
Other Current Assets	184,952	298,316	298,316
Current Assets	4,583,711	4,580,859	4,580,859
Net PPE	899,129	818,984	818,984
LT Investments	30,476	...	...
Goodwill	546,910	578,237	578,237
Intangibles Excl Goodwill	420,723	582,867	582,867
Intangibles	967,634	1,161,103	1,161,103
Deferred LT Asset Charges	36,877	24,446	24,446
Other LT Assets	926,854	1,049,380	1,049,380
LT Assets	2,860,970	3,053,914	3,053,914
Total Assets	7,444,681	7,634,773	7,634,773
Accounts Payable	123,501	199,616	199,616
Accrued Exps	18,327	18,620	18,620
Accounts Payable & Accrued Expenses	141,827	218,236	218,236
Current Debt	5,793	6,723	6,723
Current Debt and Capital Leases	5,793	6,723	6,723
Other Current Liabilities	603,392	939,552	939,552
Current Liabilities	751,012	1,164,511	1,164,511
Long-Term Obligations	0	0	0
Deferred LT Liability	...	...	...
Charges	38,987	42,489	42,489
Other LT Liabilities	182	5,975	5,975
Minorities (BS)	661,464	681,001	681,001
LT Liabilities	39,169	48,464	48,464
Total Liabilities	1,451,644	1,893,976	1,893,976
Net Assets	5,993,037	5,740,797	5,740,797
Common Share Capital	1,399,938	1,399,938	1,399,938
Share Premium	810,806	785,758	785,758
Retained Earnings	3,842,371	3,555,101	3,555,101
Treasury Stock	60,078	...	...
Other Equity	0	0	0
Shareholders' Equity	5,993,037	5,740,797	5,740,797
Total Liabilities & Stockholders' Equity	7,444,681	7,634,773	7,634,773
Net Current Assets	3,832,699	3,416,348	3,416,348
Total Assets Less Current Liabilities	6,693,670	6,470,262	6,470,262
Shares Outstanding	1,390,938	1,399,938	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.**

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Cash & Equivalents	1,093,593	771,494	771,494
Cash, Equivs & STI	1,093,593	771,494	771,494
Other Current Assets	0	0	0
Current Assets	1,093,593	771,494	771,494
Net PPE	63,978	61,089	61,089
Intangibles Excl Goodwill	22,434	22,122	22,122
Intangibles	22,434	22,122	22,122
LT Receivables	5,769	10,111	10,111
Other LT Assets	3,080	1,939	1,939
LT Assets	95,261	95,261	95,261
Total Assets	2,190,176	2,410,341	2,410,341
Long-Term Obligations	0	0	0
Other LT Liabilities	10,631	7,392	7,392
Minorities (BS)	1,604	957	957
LT Liabilities	10,631	7,392	7,392
Total Liabilities	2,050,092	2,293,860	2,293,860
Net Assets	140,084	116,481	116,481
Common Share Capital	18,312	18,312	18,312
Share Premium	8,496	8,496	8,496
Retained Earnings	13,919	11,385	11,385
Accum Other Comp Inc	(13,107)	(24,056)	(24,056)
Treasury Stock	...	486	486
Other Equity	112,464	102,830	102,830
Shareholders' Equity	140,084	116,481	116,481
Total Liabilities & Stockholders' Equity	2,190,176	2,410,341	2,410,341
Shares Outstanding	40,693	40,621	40,621

Recent Dividends:

- 1. Renta 4 Banco common.**
No dividends paid.

Annual Dividends:

- 1. Renta 4 Banco common.**
No dividends paid.

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2022
Cash & Equivalents	210,337	502,484
Short Term Investments	1,072,768	771,173
Cash, Equivs & STI	1,283,105	1,273,657
Receivables	9,417	8,833
Other Current Assets	1,264	639
Current Assets	1,293,786	1,283,129
Net PPE	186	573
LT Investments	1,352,458	1,074,049
Other LT Assets	12,229	12,604
LT Assets	1,364,873	1,087,226
Total Assets	2,658,659	2,370,355
Accounts Payable	2,267	2,537
Accounts Payable & Accrued Expenses	2,267	2,537
Other Current Liabilities	37,502	37,067
Current Liabilities	39,769	39,604
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	186,724	161,754
Other LT Liabilities	0	0
LT Liabilities	186,724	161,754
Total Liabilities	226,493	201,358
Net Assets	2,432,166	2,168,997
Common Share Capital	738,314	738,314
Share Premium	9,103	9,103
Retained Earnings	865,707	834,686
Accum Other Comp Inc	4,367	4,911
Treasury Stock	93,910	93,910
For Curr Trans (BS)	91,868	95,824
Other Equity	816,717	580,069
Shareholders' Equity	2,432,166	2,168,997
Total Liabilities & Stockholders' Equity	2,658,659	2,370,355
Net Current Assets	1,254,017	1,243,525
Total Assets Less Current Liabilities	2,618,890	2,330,751
Shares Outstanding	682,065	682,065

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)	Revenue	1,006,252	477,493	470,645	Gross Profit	2,132,904	2,485,607	2,494,722
Non-Op Net Interest Income	...	(527,915)	(717,396)	Direct Expenses	27,655	260,086	306,768	SG&A	1,304,851	1,222,201	1,126,804
Other Non-Op	...	1,568	(59,140)	Gross Profit	978,597	217,407	163,877	D&A (OpEx)	284,025	84,441	83,205
Non-Op Income	(482,135)	(526,347)	(776,536)	SG&A	51,881	47,788	44,538	Other OpEx	155,578	150,745	149,069
EBT Continuing	2,857,551	2,605,521	(3,401,059)	D&A (OpEx)	...	3,094	2,952	Indirect Expenses	1,744,454	1,457,387	1,359,078
Taxation	(2,700)	62,067	(52,270)	RR&I	...	2,676	22,012	Total Operating Expenses	4,549,063	2,763,442	2,368,115
EAT Continuing	2,860,251	2,543,454	(3,348,789)	Other OpEx	876,605	11,773	14,096	Operating Income	388,450	1,028,220	1,135,644
Min Ints	(126,922)	15,449	112,033	Indirect Expenses	928,486	65,331	83,598	EBT Continuing	388,450	1,028,220	1,135,644
Equity Earns	1,056,086	(2,201,143)	(239,150)	Total Operating Expenses	956,141	325,417	390,366	Taxation	130,591	230,753	210,583
Disc Ops	...	(144,489)	(202,182)	Operating Income	50,111	152,076	80,279	EAT Continuing	257,859	797,467	925,061
Net Income	3,789,415	213,271	(3,678,088)	EBT Continuing	50,111	152,076	80,279	Disc Ops	...	...	591,013
Dividends Per Share	6.65	4.29	3.68	Taxation	15,320	44,270	24,272	Net Income	228,895	778,819	1,499,475
EPS - Basic - Cont	10.82	59.08	(1,014.86)	EAT Continuing	34,791	107,806	56,007	Pref Divs & Similar	28,964	18,648	16,599
EPS - Primary	10.82	59.08	(1,014.86)	Min Ints	(201)	(249)	(99)	Net Income to Common	199,931	760,171	1,482,876
EPS - Diluted - Cont	10.78	58.98	(1,014.86)	Net Income	34,590	107,557	55,908	Dividends Per Share	0.91	1.99	2.51
EPS - Diluted	10.78	58.98	(1,014.86)	Dividends Per Share	0.10	0.06	0.03	EPS - Basic - Cont	1.14	3.89	4.54
Shares (primary)	350,226	360,970	362,422	EPS - Basic - Cont	0.09	0.26	0.14	EPS - Primary	1.14	3.89	4.54
Shares (diluted)	351,549	361,591	362,422	EPS - Diluted - Cont	0.09	0.26	0.14	EPS - Diluted - Cont	1.14	3.89	4.54
Taxation (Cumulative)	...	...	(52,270)	EPS - Diluted	0.09	0.26	0.14	Shares (primary)	200,000	200,000	200,000
Min Ints (Cumulative)	...	...	112,033	Shares (primary)	399,664	407,824	406,536	Shares (diluted)	200,000	200,000	200,000
EPS - Primary (Cumulative)	...	...	(1,014.86)	Shares (diluted)	400,227	410,416	407,636	Taxation (Cumulative)	...	230,753	...
EPS - Diluted (Cumulative)	...	...	(1,014.86)	Taxation (Cumulative)	...	...	24,272	EPS - Primary (Cumulative)	...	3.89	...
				Min Ints (Cumulative)	...	...	(99)	EPS - Diluted (Cumulative)	...	3.89	...
				EPS - Primary (Cumulative)	...	...	0.14				
				EPS - Diluted (Cumulative)	...	...	0.14				

Standardized Balance Sheet, Years Ended (R000):

	12/31/22	06/30/21
Cash & Equivalents	116,423	47,985
Short Term Investments	26,420	78,670
Cash, Equivs & STI	142,843	126,655
Receivables	146,745	138,499
Prepayments (ST)	...	11,063
Other Current Assets	48,185	13,934
Current Assets	337,773	290,151
LT Investments	5,557,451	4,676,375
Assets Held for Sale (LT)	...	1,518,620
Other LT Assets	27,341,143	23,443,953
LT Assets	32,898,594	29,638,948
Total Assets	33,236,367	29,929,099
Accrued Exps	...	436,445
Accounts Payable & Accrued Expenses	...	436,445
Current Debt	2,033,287	1,127,646
Current Debt and Capital Leases	2,033,287	1,127,646
Other Current Liabilities	1,775,103	73,532
Current Liabilities	3,808,390	1,637,623
Long-Term Obligations	9,593,490	7,711,932
Deferred LT Liability	...	...
Charges	92,392	126,740
Other LT Liabilities	262	570,797
Minorities (BS)	(99,974)	(209,125)
LT Liabilities	9,686,144	8,409,469
Total Liabilities	13,394,560	11,110,529
Net Assets	19,841,807	18,818,570
Common Share Capital	10,660,712	...
Retained Earnings	10,454,903	8,350,116
Treasury Stock	2,193,878	2,996,167
For Curr Trans (BS)	896,005	445,211
Other Equity	24,065	13,019,410
Shareholders' Equity	19,841,807	18,818,570
Total Liabilities & Stockholders' Equity	33,236,367	29,929,099
Net Current Assets	(3,470,617)	(1,347,472)
Total Assets Less Current Liabilities	29,427,977	28,291,476
Shares Outstanding	340,575	321,814

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
Revenue	4,937,513	3,791,662	3,503,759
Direct Expenses	2,804,609	1,306,055	1,009,037

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

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.

RETAIL ESTATES S.A. (BELGIUM)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(Eu000):

	2024	2021	2020
Revenue	154,142	113,203	120,034
Direct Expenses	33,548	18,554	17,520
Gross Profit	120,594	94,649	102,514
SG&A	8,473	2,789	5,360

Other OpEx	(50,321)	11,094	11,074
Indirect Expenses	(41,848)	13,883	16,434
Total Operating			
Expenses	(8,300)	32,437	33,954
Operating Income	162,442	80,766	86,080
Non-Op Net Interest			
Income	(21,671)	(20,592)	(19,275)
Non-Op Gains	(399)	825	597
Other Non-Op	(16,480)	2,835	(6,258)
Non-Op Income	(38,550)	(16,932)	(24,936)
EBT Continuing	123,892	63,834	61,144
Taxation	734	2,399	3,044
EAT Continuing	123,158	61,435	58,100
Min Ints.	(190)	...	...
Net Income	122,967	61,436	58,098
Dividends Per Share	5	3.15	3.08
EPS - Basic - Cont	8.60	4.86	4.70
EPS - Primary	8.60	4.86	4.70
EPS - Diluted - Cont	8.60	4.86	4.70
EPS - Diluted	8.60	4.86	4.70
Shares (primary)	14,294	12,652	12,360
Shares (diluted)	14,294	12,652	12,360
Taxation (Cumulative)	...	...	3,044
EPS - Primary (Cumulative)	...	...	4.70
EPS - Diluted (Cumulative)	...	...	4.70

Standardized Balance Sheet, Years Ended Mar. 31 (Eu000):

	2024	2021
Cash	7,089	...
Cash & Equivalents	7,089	3,681
Cash, Equivs & STI	7,089	3,681
Receivables	25,665	9,395
Assets Held for Sale (ST)	8,552	7,931
Other Current Assets	0	13,328
Current Assets	41,306	34,335
Net PPE	6,450	6,426
LT Investments	53,798	1,717,245
Intangibles Excl Goodwill	...	1,553
Intangibles	...	1,553
LT Receivables	1,070	3,448
Other LT Assets	2,028,318	1
LT Assets	2,089,636	1,728,673
Total Assets	2,130,942	1,763,008
Accounts Payable	18,718	24,352
Accrued Exps	19,642	...
Accounts Payable & Accrued Expenses	38,360	24,352
Current Debt	46,682	129,680
Current Debt and Capital	46,682	129,680
Leases	46,682	129,680
Other Current Liabilities	1,152	10,420
Current Liabilities	86,194	164,452
Long-Term Obligations	867,186	790,333
Other LT Liabilities	3,200	0
Minorities (BS)	7,005	...
LT Liabilities	870,386	790,333
Total Liabilities	963,586	954,785
Net Assets	1,167,356	808,223
Common Share Capital	315,035	276,526
Share Premium	384,498	316,792
Retained Earnings	122,967	...
Other Equity	344,856	214,905
Shareholders' Equity	1,167,356	808,223
Total Liabilities & Stockholders' Equity	2,130,942	1,763,008
Net Current Assets	(44,888)	(130,117)
Total Assets Less Current Liabilities	2,044,748	1,598,556
Shares Outstanding	14,376	12,666

Recent Dividends:

1. Retail Estates S.A. (Belgium) ordinary.
No dividends paid.

Annual Dividends:

1. Retail Estates S.A. (Belgium) ordinary.
No dividends paid.

RETAIL PARTNERS CO LTD

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20 (revised)
Revenue	252,161,984	241,844,141	228,814,782
Direct Expenses	184,213,840	180,834,667	173,807,858
Gross Profit	67,948,144	61,009,474	55,006,924
SG&A	61,207,856	49,142,415	47,122,152
D&A (OpEx)	...	3,482,720	3,418,337
Other OpEx	0	0	0
Indirect Expenses	61,207,856	52,625,135	50,540,489
Total Operating			
Expenses	245,421,696	233,459,802	224,348,347
Operating Income	6,740,288	8,384,339	4,466,435
Non-Op Net Interest			
Income	(58,424)	(44,242)	(44,401)
Other Non-Op	235,549	(758,022)	(859,815)
Non-Op Income	177,125	(802,264)	(904,216)
EBT Continuing	6,917,413	7,582,075	3,562,219
Taxation (current)	2,310,132	2,761,288	1,625,167
Taxation (deferred)	(110,580)	(111,873)	(303,437)
Taxation	2,199,552	2,649,414	1,321,730
EAT Continuing	4,717,861	4,932,661	2,240,489
Net Income	4,717,862	4,932,657	2,240,481
Dividends Per Share	28	22	20
EPS - Basic - Cont	109.87	112.53	50.04
EPS - Primary	109.87	112.53	50.04
EPS - Diluted - Cont	109.87	112.53	50.04
EPS - Diluted	109.87	...	...
Shares (primary)	42,939	43,835	44,777
Shares (diluted)	42,939	43,835	44,777
Taxation (Cumulative)	...	...	1,321,730
EPS - Primary (Cumulative)	...	...	50.04

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	23,954,118	23,325,967
Short Term Investments	221,875	111,366
Cash, Equivs & STI	24,175,993	23,437,333
Receivables	4,399,301	3,418,116
Supplies	81,289	90,803
Inventories - Other	8,065,365	6,692,306
Inventories	8,146,654	6,783,109
Prepayments (ST)	330,286	291,354
Other Current Assets	254,341	293,753
Current Assets	37,306,575	34,223,665
Gross PPE	...	96,250,914
Accumulated Depreciation	...	(36,536,171)
Net PPE	64,818,494	59,714,743
LT Investments	...	9,018,282
Goodwill	...	458,661
Intangibles Excl Goodwill	1,844,046	950,723
Intangibles	1,844,046	1,409,384
Prepayments (LT)	...	258,189
LT Receivables	...	4,584,564
Deferred LT Asset Charges	...	3,785,400
Other LT Assets	22,264,076	1,337,116
LT Assets	88,926,616	80,107,678
Total Assets	126,233,192	114,331,344
Accounts Payable	14,970,964	13,851,453
Accrued Exps	1,785,093	1,699,469
Accounts Payable & Accrued Expenses	16,756,057	15,550,922
Current Debt	8,348,900	7,011,228
Current Capital Lease Obligations	293,770	414,985
Current Debt and Capital	8,642,670	7,426,213
Leases	8,642,670	7,426,213
Other Current Liabilities	8,170,644	7,890,979
Current Liabilities	33,569,371	30,868,114
Long-Term Obligations	6,438,059	5,969,256
Pensions & OPEB	102,869	200,337
Other LT Liabilities	5,144,280	5,755,413
LT Liabilities	11,685,208	11,925,006
Total Liabilities	45,254,580	42,793,121
Net Assets	80,978,612	71,538,223
Common Share Capital	7,218,000	7,218,000
Share Premium	19,556,734	...
Retained Earnings	57,074,837	48,953,594
Treasury Stock	4,562,599	3,389,434
Other Equity	1,691,640	18,756,063
Shareholders' Equity	80,978,612	71,538,223
Total Liabilities & Stockholders' Equity	126,233,192	114,331,344

Stockholders' Equity	126,233,192	114,331,344
Net Current Assets	3,737,204	3,355,551
Total Assets Less Current Liabilities	92,663,821	83,463,230
Shares Outstanding	42,920	43,835

Recent Dividends:

1. Retail Partners Co Ltd common.
No dividends paid.

Annual Dividends:

1. Retail Partners Co Ltd common.
No dividends paid.

REVENIO GROUP CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2020	2019 (revised)
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	13,500
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
EAT Continuing	19,111	13,363	9,344
Net Income	19,110	13,362	9,343
Dividends Per Share	0.38	0.32	0.30
EPS - Basic - Cont	0.72	0.51	0.36
EPS - Primary	0.72	0.51	0.36
EPS - Diluted - Cont	0.72	0.50	0.36
EPS - Diluted	0.72	0.50	0.36
Shares (primary)	26,593	26,608	25,646
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 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.

REVOLUGROUP 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	...	53
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 (Cumu)	...	3,213	...
EPS - Primary (Cumu)	...	0.01	...

Standardized Balance Sheet, Years Ended Oct. 31 (¥000):

	2023	2022
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
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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.

REX INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Sales	207,015	170,259	158,474
Other Revenue	0	0	0
Revenue	207,015	170,259	158,474
Direct Expenses	157,911	130,503	77,145
Gross Profit	49,104	39,756	81,329
SG&A	28,641	28,567	29,114
Other OpEx	52,184	2,827	(20,829)
Indirect Expenses	80,825	31,394	8,285
Total Operating Expenses	238,736	161,897	85,430
Operating Income	(31,721)	8,362	73,044
Non-Op For Curr Gains	(4,222)	(1,451)	(707)
Other Non-Op	(20,175)	(14,022)	(2,915)
Non-Op Income	(24,397)	(15,473)	(3,622)
EBT Continuing	(56,118)	(7,111)	69,422
Taxation	12,667	(6,961)	(9,517)
EAT Continuing	(68,785)	(150)	78,939
Min Ints.	5,451	(1,353)	(11,782)
Equity Earns	(577)	503	...
Net Income	(63,911)	(1,000)	67,157
Dividends Per Share .....	...	0.01	0.01
EPS - Basic - Cont ...	(0.05)	(0.00)	0.05
EPS - Primary	(0.05)	(0.00)	0.05
EPS -Diluted - Cont	(0.05)	(0.00)	0.05
EPS - Diluted	(0.05)	(0.00)	0.05
Shares (primary)	1,302,321	1,302,321	1,302,321
Shares (diluted)	1,302,321	1,302,321	1,302,321

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	95,439	115,758
Short Term Investments	18,600	23,041
Cash, Equivs & STI	114,039	138,799
Receivables	62,412	88,062
Inventories	33,272	13,733
Other Current Assets	0	0
Current Assets	209,723	240,594
Net PPE	2,118	2,174
LT Investments	1,572	3,503
Intangibles Excl Goodwill	19,746	33,574
Intangibles	19,746	33,574
LT Receivables	145,481	135,515
Other LT Assets	234,583	253,198
LT Assets	403,500	427,964
Total Assets	613,223	668,558
Current Debt	40,846	13,961
Current Debt and Capital Leases	40,846	13,961
Other Current Liabilities	92,365	129,945
Current Liabilities	133,211	143,906
Long-Term Obligations	64,263	77,987
Deferred LT Liability Charges	84,701	66,885
Other LT Liabilities	216,281	191,297
Minorities (BS)	9,256	11,937
LT Liabilities	365,245	336,169
Total Liabilities	507,712	492,012
Net Assets	105,511	176,546

Common Share Capital	89,581	257,677
Retained Earnings	13,733	(85,608)
Other Equity	2,197	4,477
Shareholders' Equity	105,511	176,546
Total Liabilities & Stockholders' Equity	613,223	668,558
Net Current Assets	76,512	96,688
Total Assets Less Current Liabilities	480,012	524,652
Shares Outstanding	1,302,321	1,302,321

Recent Dividends:

- 1. **Rex International Holdings Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. **Rex International Holdings Ltd ordinary.**
No dividends paid.

RGT BERHAD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(RM000):

	2024	2023	2022
Sales	110,396	107,322	121,237
Other Revenue	0	0	0
Revenue	110,396	107,322	121,237
Direct Expenses	89,030	83,127	90,169
Gross Profit	21,366	24,195	31,068
SG&A	22,883	19,462	17,370
Other OpEx	(7,591)	(1,586)	(1,105)
Indirect Expenses	15,292	17,876	16,265
Total Operating Expenses	104,322	101,003	106,434
Operating Income	6,074	6,319	14,803
Non-Op Net Interest Income .....	...	169	82
Other Non-Op .....	...	(2,391)	(1,077)
Non-Op Income	(2,927)	(2,222)	(995)
EBT Continuing	3,147	4,097	13,808
Taxation	(1,524)	1,613	2,016
EAT Continuing	4,672	2,484	11,791
Min Ints.	605	(727)	(1,791)
Net Income	5,277	1,756	10,000
Dividends Per Share .....	...	...	0.01
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)	349,147	993,795	803,142
Shares (diluted)	349,147	993,795	898,394
Taxation (Cumu) .....	...	...	2,016
Min Ints (Cumu) .....	...	...	(1,791)
EPS - Primary (Cumu) .....	...	...	0.01
EPS - Diluted (Cumu) .....	...	...	0.01

Standardized Balance Sheet, Years Ended Jun. 30

(RM000):

	2024	2023
Cash & Equivalents	20,571	35,851
Cash, Equivs & STI	20,571	35,851
Receivables	31,347	25,147
Inventories	19,145	19,767
Current Tax Assets	2,763	2,693
Prepayments (ST)	1,052	4,402
Other Current Assets	0	0
Current Assets	74,877	87,859
Net PPE	104,943	106,665
Goodwill	33,432	34,378
Intangibles	33,432	34,378
Deferred LT Asset Charges	2,155	885
Other LT Assets	21,901	22,585
LT Assets	162,432	164,513
Total Assets	237,309	252,371
Accounts Payable	15,231	19,211
Accounts Payable & Accrued Expenses	15,231	19,211
Current Debt	19,631	12,571
Current Capital Lease Obligations	1,677	1,496

Current Debt and Capital Leases	21,308	14,067
Other Current Liabilities	103	3,597
Current Liabilities	36,642	36,875
Long-Term Obligations	36,934	44,474
Deferred LT Liability Charges	8,512	9,256
Other LT Liabilities	1,556	1,709
Minorities (BS)	7,424	8,029
LT Liabilities	47,003	55,438
Total Liabilities	91,069	100,343
Net Assets	146,240	152,029
Common Share Capital	248,608	248,608
Retained Earnings	23,962	25,030
Treasury Stock	4,721	...
Other Equity	(121,610)	(121,610)
Shareholders' Equity	146,240	152,029
Total Liabilities & Stockholders' Equity	237,309	252,371
Net Current Assets	38,235	50,983
Total Assets Less Current Liabilities	200,667	215,496
Shares Outstanding	345,827	1,057,490

Recent Dividends:

- 1. **RGT Berhad ordinary.**
No dividends paid.

Annual Dividends:

- 1. **RGT Berhad ordinary.**
No dividends paid.

RHB BANK BERHAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):

	2023	2022	2021
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 Earns	(26,260)	56	...
Net Income	2,806,228	2,678,389	2,618,388
Dividends Per Share	0.40	0.40	0.40
EPS - Basic - Cont ...	0.66	0.64	0.65
EPS - Primary	0.66	0.64	0.65
EPS -Diluted - Cont	0.66	0.64	0.65
EPS - Diluted	0.66	0.64	0.65
Shares (primary)	4,272,040	4,185,943	4,049,968
Shares (diluted)	4,281,623	4,190,500	4,049,968
Provision for Losses (Cumu) .....	...	421,175	...
Taxation (Cumu) .....	...	1,451,665	...
Min Ints (Cumu) .....	...	(2,693)	...
EPS - Primary (Cumu) .....	...	0.64	...
EPS - Diluted (Cumu) .....	...	0.64	...

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):

	2023	2022
Cash & Equivalents	18,057,224	22,564,417
Net PPE	1,066,201	1,060,577
Goodwill	2,654,122	2,654,122
Intangibles Excl Goodwill	813,175	760,340
Intangibles	3,467,297	3,414,462
Loan Portfolio	220,451,543	209,030,949
Net Loans & Leases	220,451,543	209,030,949
Fed Funds Sold & Secs		

Purch and Agree to Resell	101,258
Other Assets	85,649,846
Total Assets	328,692,111
Total Deposits	262,105,468
Minorities (BS)	36,497
Fed Funds Purch & Secs	
Sold and Agree to Repurch	8,970,584
Debt & Lease Obligations	17,496,641
Other Liabilities	26,741,492
Total Liabilities	297,817,544
Net Assets	30,874,567
Common Share Capital	8,330,324
Other Equity	22,544,243
Shareholders' Equity	30,874,567
Total Liabilities & Stockholders' Equity	328,692,111
Shares Outstanding	4,286,348

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
		(revised)	
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 Earnings	...	...	11,000
Disc Ops	(44,000)	6,000	(100,000)
Net Income	535,000	474,000	291,000
Dividends Per Share	0.58	0.43	0.26
EPS - Basic - Cont	12.32	13.34	6.72
EPS - Primary	12.32	13.34	6.72
EPS - Diluted - Cont	12.07	13.02	6.72
EPS - Diluted	12.07	13.02	6.72
Shares (primary)	43,410	43,360	43,280
Shares (diluted)	46,340	43,360	43,280
Taxation (Cumulative)	...	183,000	...
Min Ints (Cumulative)	...	(66,000)	...
EPS - Primary (Cumulative)	...	13.34	...
EPS - Diluted (Cumulative)	...	13.02	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
		(revised)
Cash	850,000	545,000
Cash & Equivalents	850,000	545,000
Short Term Investments	...	132,000
Cash, Equivs & STI	850,000	677,000
Receivables	2,021,000	1,548,000
Inventories	3,244,000	1,976,000
Current Tax Assets	13,000	23,000
Assets Held for Sale (ST)	196,000	349,000
Other Current Assets	767,000	605,000
Current Assets	7,091,000	5,178,000
Net PPE	1,370,000	1,137,000

LT Investments	373,000	442,000
Goodwill	1,125,000	483,000
Intangibles Excl Goodwill	952,000	338,000
Intangibles	2,077,000	821,000
Deferred LT Asset Charges	164,000	98,000
Other LT Assets	631,000	420,000
LT Assets	4,615,000	2,918,000
Total Assets	11,707,000	8,096,000
Accounts Payable	1,222,000	931,000
Accounts Payable & Accrued Expenses	1,222,000	931,000
Current Debt	410,000	454,000
Current Debt and Capital Leases	410,000	454,000
Other Current Liabilities	3,827,000	2,280,000
Current Liabilities	5,459,000	3,665,000
Long-Term Obligations	1,503,000	517,000
Deferred LT Liability		
Charges	260,000	78,000
Pensions & OPEB	562,000	484,000
Other LT Liabilities	280,000	262,000
Minorities (BS)	327,000	271,000
LT Liabilities	2,605,000	1,341,000
Total Liabilities	8,391,000	5,277,000
Net Assets	3,316,000	2,819,000
Common Share Capital	112,000	112,000
Retained Earnings	3,209,000	2,713,000
Treasury Stock	5,000	6,000
Other Equity	0	0
Shareholders' Equity	3,316,000	2,819,000
Total Liabilities & Stockholders' Equity	11,707,000	8,096,000
Net Current Assets	1,632,000	1,513,000
Total Assets Less Current Liabilities	6,248,000	4,431,000
Shares Outstanding	43,417	43,382

Recent Dividends:**1. Rheinmetall AG American Depository 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 Depository 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
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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
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	2021
		(revised)	
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 - Cont	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 (Cumulative)	...	6,689	...
Min Ints (Cumulative)	...	(1,796)	...
EPS - Primary (Cumulative)	...	0.38	...
EPS - Diluted (Cumulative)	...	0.38	...

2023.....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 - 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 (Cumulative)	...	...	4,200
EPS - Primary (Cumulative)	...	...	0.14
EPS - Diluted (Cumulative)	...	...	0.14

Total Liabilities & Stockholders' Equity	428,800	448,800
Net Current Assets	107,300	108,200
Total Assets Less Current Liabilities	303,500	319,200
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 - 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 (Cumulative)	...	621,753	...
Min Ints (Cumulative)	...	2,125,101	...
EPS - Primary (Cumulative)	...	(3.75)	...
EPS - Diluted (Cumulative)	...	(3.75)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022 (revised)	2021
Cash & Equivalents	206,042	77,334	...
Short Term Investments	297,291	332,685	...
Cash, Equivs & STI	503,333	410,019	...
Receivables	229,528	228,602	...
Inventories	34,214	33,318	...
Current Tax Assets	4,656	4,155	...
Other Current Assets	17,480	12,514	...
Current Assets	789,211	688,608	...
Net PPE	792,108	822,495	...
LT Investments	13,277	13,848	...
Intangibles Excl Goodwill	175,928	179,319	...
Intangibles	175,928	179,319	...
Deferred LT Asset Charges	...	358	...
Other LT Assets	0	316	...
LT Assets	981,313	1,016,336	...
Total Assets	1,770,524	1,704,944	...
Accounts Payable	66,835	69,986	...
Accounts Payable & Accrued Expenses	66,835	69,986	...
Current Debt	961	7,966	...
Current Debt and Capital	961	7,966	...
Leases	961	7,966	...
Other Current Liabilities	267,677	213,131	...
Current Liabilities	335,473	291,083	...
Long-Term Obligations	141,776	141,675	...
Deferred LT Liability	...	...	...
Charges	289	...	...
Pensions & OPEB	547	519	...
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	...

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	4,300	12,700
Other Current Liabilities	121,000	116,900
Current Liabilities	125,300	129,600
Long-Term Obligations	120,400	99,200
Deferred LT Liability	...	...
Charges	13,000	15,500
Other LT Liabilities	4,900	27,900
Minorities (BS)	500	400
LT Liabilities	138,300	142,600
Total Liabilities	264,100	272,600
Net Assets	164,700	176,200
Common Share Capital	15,600	15,600
Share Premium	16,800	16,800
Retained Earnings	96,100	106,600
Other Equity	36,200	37,200
Shareholders' Equity	164,700	176,200

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	17,366,801	24,711,603
Leases	17,366,801	24,711,603
Other Current Liabilities	105,368,751	152,058,488
Current Liabilities	151,678,625	204,430,467

Recent Dividends:
1. Rhoen Klinikum AG American Depositary 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 Depositary Receipts.

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:**1. Risesun Real Estate Development Co., Ltd. A Shares.**

No dividends paid.

2. Risesun Real Estate Development Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. Risesun Real Estate Development Co., Ltd. other restricted shares.

No dividends paid.

4. Risesun Real Estate Development Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Risesun Real Estate Development Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:**1. Risesun Real Estate Development Co., Ltd. A Shares.**

No dividends paid.

2. Risesun Real Estate Development Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. Risesun Real Estate Development Co., Ltd. other restricted shares.

No dividends paid.

4. Risesun Real Estate Development Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. 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****(A\$000):**

	2024	2023	2022
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 (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Cash & Equivalents	26,175,226	33,366,652	289,831,971
Net PPE	5,467,247	3,308,655	262,978,179
Loan Portfolio	289,831,971	262,978,179	289,831,971
Net Loans & Leases	289,831,971	262,978,179	289,831,971
Other Assets	65,374,485	59,999,371	65,374,485
Total Assets	386,848,929	359,652,857	386,848,929
Total Deposits	297,371,650	278,767,153	297,371,650

	2024	2023
Cash & Equivalents	776	4,911
Short Term Investments	10	...
Cash, Equivs & STI	785	4,911
Receivables	25	84
Other Current Assets	46	20
Current Assets	856	5,015
Net PPE	9	17
LT Investments	20	...
Other LT Assets	6,963	7,824
LT Assets	6,992	7,840
Total Assets	7,848	12,855
Current Liabilities	228	537
Long-Term Obligations	0	0
Total Liabilities	228	537
Net Assets	7,620	12,318
Common Share Capital	35,474	33,942
Retained Earnings	(34,366)	(27,431)
Other Equity	6,512	5,807
Shareholders' Equity	7,620	12,318
Total Liabilities & Stockholders' Equity	7,848	12,855
Net Current Assets	628	4,478
Total Assets Less Current Liabilities	7,620	12,318
Shares Outstanding	1,209,577	951,261

Recent Dividends:**1. Riversgold Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Riversgold Ltd ordinary.**

No dividends paid.

RIYAD BANK (SAUDI ARABIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SRI\$000):**

	2023	2022	2021
Interest Income	20,606,115	12,907,561	9,108,106
Non-Interest Income	3,484,560	3,546,921	3,274,668
Revenue	24,102,948	16,374,244	12,350,276
Interest Expense	8,191,837	2,855,116	814,933
Net Interest Bef Provs	12,414,278	10,052,445	8,293,173
Provision for Losses	1,875,464	1,027,400	850,757
Net Interest Aft Provs	10,538,814	9,025,045	7,442,416
Restruct & Impairment	96,224	253,115	1,927
Employee Costs (NonInt)	2,542,164	2,257,505	2,092,284
Occupancy	219,979	195,409	194,072
EBT Continuing	8,898,910	7,562,590	6,138,413
Taxation	924,955	809,114	692,681
EAT Continuing	7,973,955	6,753,476	5,445,732
Net Income	7,735,428	7,019,322	6,025,379
Pref Divs & Similar	310,416	...	...
Net Income to Common	7,425,012	...	...
Dividends Per Share	1.40	1.15	1.04
EPS - Basic - Cont	2.58	2.32	2.01
EPS - Primary	2.58	2.32	2.01
EPS - Diluted - Cont	2.58	2.32	2.01
EPS - Diluted	2.58	2.32	2.01
Shares (primary)	2,995,000	3,000,000	3,000,000
Shares (diluted)	2,995,000	3,000,000	3,000,000

Standardized Balance Sheet, Years Ended Dec. 31**(SRI\$000):**

	2023	2022
Cash & Equivalents	26,175,226	33,366,652
Net PPE	5,467,247	3,308,655
Loan Portfolio	289,831,971	262,978,179
Net Loans & Leases	289,831,971	262,978,179
Other Assets	65,374,485	59,999,371
Total Assets	386,848,929	359,652,857
Total Deposits	297,371,650	278,767,153

	2023	2022
Debt & Lease Obligations	13,372,622	8,758,419
Other Liabilities	29,219,208	24,712,355
Total Liabilities	326,590,858	303,479,508
Net Assets	60,258,071	56,173,349
Common Share Capital	30,000,000	30,000,000
Retained Earnings	11,277,171	7,500,430
Treasury Stock	165,912	...
Other Equity	19,146,812	18,672,919
Shareholders' Equity	60,258,071	56,173,349
Total Liabilities & Stockholders' Equity	386,848,929	359,652,857
Shares Outstanding	2,995,000	3,000,000

Recent Dividends:**1. Riyad Bank (Saudi Arabia) ordinary.**

No dividends paid.

Annual Dividends:**1. Riyad Bank (Saudi Arabia) 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)
Equity Earnings	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	35,799,000	8,724,000
Purch und Agree to Resell	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

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

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. Rizal Commercial Banking Corp RCBC American Depositary Receipt.

No dividends paid.

2. Rizal Commercial Banking Corp RCBC common.

No dividends paid.

3. Rizal Commercial Banking Corp RCBC non-cumulative non-redeemable, convertible preferred.

No dividends paid.

4. Rizal Commercial Banking Corp RCBC class A common.

No dividends paid.

5. Rizal Commercial Banking Corp RCBC class B common.

No dividends paid.

Annual Dividends:

1. Rizal Commercial Banking Corp RCBC American Depositary Receipt.

No dividends paid.

2. Rizal Commercial Banking Corp RCBC common.

No dividends paid.

3. Rizal Commercial Banking Corp RCBC non-cumulative non-redeemable, convertible preferred.

No dividends paid.

4. Rizal Commercial Banking Corp RCBC class A common.

No dividends paid.

5. Rizal Commercial Banking Corp RCBC class B common.

No dividends paid.

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
Other Non-Op	(366,674)	(168,543)	919
Non-Op Income	(2,114,221)	(1,053,211)	(1,233,615)
EBT Continuing	15,221,526	13,059,187	8,480,194
Taxation	1,849,202	1,927,399	(20,449)
EAT Continuing	13,372,324	11,131,787	8,500,642
Min Ints	(1,310,000)	(1,381,833)	(437,652)
Net Income	12,062,323	9,749,954	8,062,990
Dividends Per Share	0.52	0.50	0.25
EPS - Basic - Cont	2.46	1.91	1.55
EPS - Primary	2.46	1.91	1.55
EPS - Diluted - Cont	2.46	1.91	1.55
EPS - Diluted	2.46	1.91	1.55
Shares (primary)	4,911,813	5,108,657	5,191,205
Shares (diluted)	4,911,813	5,108,657	5,191,205

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		

ROCHESTER RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended May 31

(Can\$000):

	2024	2023	2022
Sales	12,699	13,632	...
Other Revenue	0	0	...
Revenue	12,699	13,632	13,820
Direct Expenses	13,756	14,961	13,394
Gross Profit	(1,056)	(1,329)	425
SG&A	1,064	756	637
D&A (OpEx)	520	599	554
RR&I	648	268	...
Other OpEx	897	2,108	994
Indirect Expenses	3,130	3,730	2,185
Total Operating Expenses	16,886	18,691	15,579
Operating Income	(4,187)	(5,059)	(1,760)
Non-Op Net Interest Income	(104)	...	(875)
Other Non-Op	(857)	...	0
Non-Op Income	(961)	(850)	(875)
EBT Continuing	(5,147)	(5,909)	(2,635)
Net Income	(5,147)	(5,909)	(2,635)
EPS - Basic - Cont	(0.11)	(0.13)	(0.06)
EPS - Primary	(0.11)	(0.13)	(0.06)
EPS - Diluted - Cont	(0.11)	(0.13)	(0.06)
EPS - Diluted	(0.11)	(0.13)	(0.06)
Shares (primary)	47,144	47,144	40,600
Shares (diluted)	47,144	47,144	40,600

Standardized Balance Sheet, Years Ended May 31

(Can\$000):

	2024	2023
Cash	120	182
Cash & Equivalents	120	182
Cash, Equivs & STI	120	182
Receivables	2,997	2,782
Inventories	788	1,089
Other Current Assets	305	85
Current Assets	4,210	4,138

RMA GLOBAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	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
D&A (OpEx)	436	338	450
Other OpEx	1,475	1,229	829
Indirect Expenses	19,697	19,292	18,236
Total Operating Expenses	22,498	22,228	20,265
Operating Income	(4,810)	(6,659)	(8,828)
Non-Op Income	(47)	(49)	(26)
EBT Continuing	(4,858)	(6,707)	(8,854)
Net Income	(4,858)	(6,707)	(8,854)
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)	518,263	479,360	467,441
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

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

Net PPE	1,078	1,396
Other LT Assets	353	495
LT Assets	1,430	1,891
Total Assets	5,640	6,029
Accounts Payable	17,273	13,507
Accounts Payable & Accrued Expenses	17,273	13,507
Current Debt	590	292
Current Debt and Capital		
Leases	590	292
Related Parties (ST Liab)	311	318
Other Current Liabilities	85	173
Current Liabilities	18,258	14,291
Long-Term Obligations	18,670	0
Other LT Liabilities	2,830	20,709
LT Liabilities	21,500	20,709
Total Liabilities	39,759	35,000
Net Assets	(34,118)	(28,971)
Common Share Capital	47,183	47,183
Share Premium	243	243
Retained Earnings	(88,838)	(83,690)
Other Equity	7,294	7,294
Shareholders' Equity	(34,118)	(28,971)
Total Liabilities & Stockholders' Equity	5,640	6,029
Net Current Assets	(14,048)	(10,153)
Total Assets Less Current Liabilities	(12,618)	(8,262)
Shares Outstanding	47,144	47,144

Recent Dividends:**1. Rochester Resources Ltd common.**

No dividends paid.

Annual Dividends:**1. Rochester Resources Ltd common.**

No dividends paid.

ROCKWELL LAND CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2023	2022	2021
Sales	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
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 (Cumulative)	...	230,594	...

Min Ints (Cumulative)	155,840	...
EPS - Primary (Cumulative)	0.56	...
EPS - Diluted (Cumulative)	0.56	...

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
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		
Leases	3,974,350	7,439,491
Other Current Liabilities	6,873,343	2,704,375
Current Liabilities	11,291,066	10,514,459
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	Revenue	7,590,000	8,390,000	7,269,000	Common Share Capital	261,000	...
Total Operating Expenses	49,653,275	48,667,801	42,686,978	Direct Expenses	6,021,000	5,700,000	4,657,000	Share Premium	469,000	471,000
Operating Income	11,538,782	14,538,458	14,857,538	Gross Profit	1,569,000	2,690,000	2,612,000	Retained Earnings	7,834,000	9,777,000
Non-Op Net Interest Income	358,330	1,152,595	494,232	SG&A	1,670,000	1,769,000	1,647,000	Treasury Stock	...	196,000
Other Non-Op	182,267	(1,243,975)	1,423,774	R&D (OpEx)	352,000	295,000	274,000	Other Equity	250,000	691,000
Non-Op Income	540,597	(91,379)	1,918,005	Other OpEx	(41,000)	(24,000)	(25,000)	Shareholders' Equity	8,814,000	10,743,000
EBT Continuing	12,079,379	14,447,078	16,775,543	Indirect Expenses	1,981,000	2,040,000	1,896,000	Total Liabilities & Stockholders' Equity	15,742,000	17,403,000
Taxation	3,023,279	4,229,132	3,101,607	Total Operating Expenses	8,002,000	7,740,000	6,553,000	Net Current Assets	3,162,000	5,548,000
EAT Continuing	9,056,100	10,217,946	13,673,935	Operating Income	(412,000)	650,000	716,000	Total Assets Less Current Liabilities	12,363,000	14,823,000
Min Ints.	(2,017,152)	(2,846,859)	(3,899,411)	Non-Op Net Interest Income	...	(85,000)	(91,000)	Shares Outstanding	174,018	173,075
Disc Ops	177,410	375,988	15,654	Non-Op For Curr Gains	...	(2,000)	...			
Net Income	7,216,357	7,747,074	9,790,178	Non-Op Gains	...	28,000	(7,000)			
Dividends Per Share	2.90	2.90	3.75	Other Non-Op	...	3,000	(7,000)			
EPS - Basic - Cont	6.51	6.99	8.84	Non-Op Income	(58,000)	(56,000)	(105,000)			
EPS - Primary	6.51	6.99	8.84	EBT Continuing	(470,000)	594,000	611,000			
EPS -Diluted - Cont	6.35	6.99	8.84	Taxation	(16,000)	124,000	123,000			
EPS - Diluted	6.35	6.99	8.84	EAT Continuing	(454,000)	470,000	488,000			
Shares (primary)	1,107,894	1,107,894	1,107,894	Min Ints.	(8,000)	(15,000)	(4,000)			
Shares (diluted)	1,107,894	1,107,894	1,107,894	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			
				EPS - Diluted (Cumu)	...	...	9.63			

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 Leases	13,997,704	16,942,471
Other Current Liabilities	10,142,300	11,258,721
Current Liabilities	24,140,005	28,201,192
Long-Term Obligations	10,248,448	2,643,821
Deferred LT Liability Charges	5,606,394	5,114,903
Pensions & OPEB	1,476,620	1,184,427
Other LT Liabilities	34,500	15,000
Minorities (BS)	15,345,120	13,814,193
LT Liabilities	17,365,962	8,958,151
Total Liabilities	56,851,087	50,973,536
Net Assets	44,768,001	39,591,609
Common Share Capital	1,368,673	1,368,673
Retained Earnings	37,830,409	33,427,743
Other Equity	5,568,919	4,795,193
Shareholders' Equity	44,768,001	39,591,609
Total Liabilities & Stockholders' Equity	101,619,088	90,565,145
Net Current Assets	16,240,302	11,238,156
Total Assets Less Current Liabilities	77,479,083	62,363,953
Shares Outstanding	1,107,894	1,107,894

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

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	2,181,000	2,755,000
Short Term Investments	101,000	125,000
Cash, Equivs & STI	2,282,000	2,880,000
Receivables	1,821,000	1,586,000
Inventories	2,318,000	2,339,000
Current Tax Assets	79,000	36,000
Assets Held for Sale (ST)	6,000	1,245,000
Other Current Assets	35,000	42,000
Current Assets	6,541,000	8,128,000
Gross PPE	...	7,306,000
Accumulated Depreciation	...	(3,730,000)
Net PPE	3,492,000	3,576,000
LT Investments	269,000	356,000
Goodwill	...	2,984,000
Intangibles Excl Goodwill	5,210,000	2,163,000
Intangibles	5,210,000	5,147,000
Deferred LT Asset Charges	169,000	95,000
Other LT Assets	61,000	101,000
LT Assets	9,201,000	9,275,000
Total Assets	15,742,000	17,403,000
Accounts Payable	1,364,000	1,415,000
Accrued Exps	2,000	...
Accounts Payable & Accrued Expenses	1,366,000	1,415,000
Current Debt	631,000	86,000
Current Debt and Capital Leases	631,000	86,000
Other Current Liabilities	1,382,000	1,079,000
Current Liabilities	3,379,000	2,580,000
Long-Term Obligations	2,487,000	2,799,000
Deferred LT Liability Charges	454,000	476,000
Pensions & OPEB	289,000	241,000
Other LT Liabilities	210,000	462,000
Minorities (BS)	109,000	102,000
LT Liabilities	3,440,000	3,978,000
Total Liabilities	6,928,000	6,660,000
Net Assets	8,814,000	10,743,000

Recent Dividends:

1. Royal DSM NV American Depository Receipts.

No dividends paid.

2. Royal DSM NV cumulative preference shares A (nominal value of Euro1.50).

ExDate	Amt	Declared	Record	Payable
05/10/2021	0.39		05/11/2021	06/08/2021
08/13/2021	0.19		08/16/2021	09/03/2021
05/13/2022	0.36		05/16/2022	06/10/2022
08/11/2022	0.19		08/12/2022	09/02/2022

3. Royal DSM NV ordinary (nominal value of Euro1.50).

ExDate	Amt	Declared	Record	Payable
	1.60		05/11/2021	06/01/2021
	0.80		08/06/2021	08/27/2021
	1.70		05/13/2022	06/03/2022
	0.93		08/05/2022	08/26/2022

Annual Dividends:

1. Royal DSM NV American Depository Receipts.

No dividends paid.

2. Royal DSM NV cumulative preference shares A (nominal value of Euro1.50).

2021.....0.58 2022.....0.55

3. Royal DSM NV ordinary (nominal value of Euro1.50).

2021.....2.40 2022.....2.63

**ROYAL ORCHID HOTEL (THAILAND) PUBLIC CO., LTD.
Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2020	2019 (revised)
Sales	...	240,850	977,948
Other Revenue	...	535	738
Revenue	809,262	241,384	978,687
Direct Expenses	258,056	153,526	342,255
Gross Profit	551,205	87,859	636,432
SG&A	463,418	196,318	383,814
D&A (OpEx)	81,356	83,727	78,516
Other OpEx	(284)	0	0
Indirect Expenses	544,490	280,045	462,330
Total Operating Expenses	802,547	433,571	804,584
Operating Income	6,715	(192,186)	174,102
Non-Op Net Interest Income	(392,385)	...	...
Other Non-Op	356,074	...	...
Non-Op Income	(36,311)	(4,011)	7,808
EBT Continuing	(29,596)	(196,198)	181,911
Taxation	18,143	(41,544)	34,547
EAT Continuing	(47,739)	(154,654)	147,363
Min Ints	...	(1)	57
Net Income	(47,739)	(154,655)	147,421
Dividends Per Share	...	1.43	1.38
EPS - Basic - Cont	(0.05)	(1.65)	1.57
EPS - Primary	(0.05)	(1.65)	1.57
EPS -Diluted - Cont	(0.05)	(1.65)	1.57
EPS - Diluted	(0.05)	...	...
Shares (primary)	938,743	93,750	93,750
Shares (diluted)	938,743	93,750	93,750
Taxation (Cumu)	...	...	34,547
Min Ints (Cumu)	...	...	57
EPS - Primary (Cumu)	...	...	1.57

Liabilities	3,048,914	3,584,510
Shares Outstanding	2,598,561	2,598,561

Recent Dividends:

1. Royale Home Holdings Ltd American Depositary Receipts.

No dividends paid.

2. Royale Home Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Royale Home Holdings Ltd American Depositary Receipts.

No dividends paid.

2. Royale Home Holdings Ltd ordinary.

No dividends paid.

RTL GROUP SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2021
		(revised)	(revised)
Sales	6,234,000	6,589,000	6,637,000
Other Revenue	0	0	0
Revenue	6,234,000	6,589,000	6,637,000
Direct Expenses	2,566,000	2,657,000	2,512,000
Gross Profit	3,668,000	3,932,000	4,125,000
D&A (OpEx)	239,000	231,000	209,000
Other OpEx	2,910,000	2,988,000	2,986,000
Indirect Expenses	3,149,000	3,219,000	3,195,000
Total Operating Expenses	5,715,000	5,876,000	5,707,000
Operating Income	519,000	713,000	930,000
Non-Op Net Interest Income	(23,000)	(13,000)	(13,000)
Non-Op Gains	40,000	107,000	949,000
Other Non-Op	71,000	(35,000)	15,000
Non-Op Income	88,000	59,000	951,000
EBT Continuing	607,000	772,000	1,881,000
Taxation	124,000	130,000	427,000
EAT Continuing	483,000	642,000	1,454,000
Min Ints.	(131,000)	(93,000)	(153,000)
Disc Ops	115,000	124,000	...
Net Income	467,000	673,000	1,301,000
Dividends Per Share	0.30	0.38	0.22
EPS - Basic - Cont	3.02	4.35	8.41
EPS - Primary	3.02	4.35	8.41
EPS -Diluted - Cont	3.02	4.35	8.41
EPS - Diluted	3.02	4.35	8.41
Shares (primary)	154,743	154,743	154,743
Shares (diluted)	154,743	154,743	154,743
Taxation (Cumu)	...	130,000	427,000
Min Ints (Cumu)	...	(93,000)	(153,000)
EPS - Primary (Cumu)	...	4.35	8.41
EPS - Diluted (Cumu)	...	4.35	8.41

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
		(revised)
Cash & Equivalents	575,000	589,000
Cash, Equivs & STI	575,000	589,000
Receivables	1,950,000	2,503,000
Inventories	1,571,000	1,592,000
Current Tax Assets	34,000	51,000
Other Current Assets	0	0
Current Assets	4,130,000	4,735,000
Net PPE	257,000	272,000
LT Investments	519,000	489,000
Goodwill	3,148,000	3,331,000
Intangibles Excl Goodwill	625,000	664,000
Intangibles	3,773,000	3,995,000
Assets Held for Sale (LT)	416,000	...
Deferred LT Asset Charges	302,000	316,000
Other LT Assets	270,000	342,000
LT Assets	5,537,000	5,414,000
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 & Stockholders' 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.

Year	2021	2022	2023
Dividend	3.00	5.00	4.00
Dividend	2.75	...	...

RTL X/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 & Stockholders' 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. RTX A/S common.

No dividends paid.

Annual Dividends:

1. RTX 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	35,308
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	...	...
Charges	...	2,793
Other LT Liabilities	368	24,783
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 & Stockholders' 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.

RUPERT RESOURCES LTD.**Annual Report**

Standardized Income Statement, Years Ended (Can\$000):			
	02/29/24	02/28/23	02/28/22
SG&A	6,548	6,593	5,043
D&A (OpEx)	206	213	26
RR&I	...	3,723	...
Other OpEx	1,336	2,797	2,789
Indirect Expenses	8,090	13,326	7,857
Total Operating Expenses	8,090	13,326	7,857
Non-Op Net Interest Income	...	(7)	(2)
Non-Op For Curr Gains	(382)	462	(244)
Non-Op Gains	26	...	...
Other Non-Op	494	(229)	(153)
Non-Op Income	138	226	(399)
EBT Continuing	(7,951)	(13,100)	(8,256)
Net Income	(7,951)	(13,100)	(8,256)
EPS - Basic - Cont	(0.04)	(0.07)	(0.05)
EPS - Primary	(0.04)	(0.07)	(0.05)
EPS - Diluted - Cont	(0.04)	(0.07)	(0.05)
EPS - Diluted	(0.04)	(0.07)	(0.05)
Shares (primary)	203,202	191,119	173,676
Shares (diluted)	203,202	191,119	173,676

Standardized Balance Sheet, Years Ended (Can\$000):

	02/29/24	02/28/23
Cash	36,830	70,499
Cash & Equivalents	36,830	70,499
Short Term Investments	667	2,086
Cash, Equivs & STI	37,497	72,585
Other Current Assets	1,163	1,116
Current Assets	38,660	73,702
Net PPE	8,282	5,266
Other LT Assets	131,269	98,074
LT Assets	139,551	103,340
Total Assets	178,210	177,042
Accounts Payable	7,511	6,927
Accounts Payable &	...	...

Accrued Expenses	7,511	6,927
Current Debt	0	0
Current Capital Lease Obligations	52	66
Current Debt and Capital Leases	52	66
Other Current Liabilities	0	0
Current Liabilities	7,563	6,993
Long-Term Obligations	0	51
Other LT Liabilities	11,341	8,783
LT Liabilities	11,341	8,835
Total Liabilities	18,903	15,827
Net Assets	159,307	161,215
Common Share Capital	228,951	225,289
Share Premium	7,971	7,759
Retained Earnings	(79,175)	(71,223)
For Curr Trans (BS)	1,484	(685)
Other Equity	76	76
Shareholders' Equity	159,307	161,215
Total Liabilities & Stockholders' Equity	178,210	177,042
Net Current Assets	31,097	66,709
Total Assets Less Current Liabilities	170,648	170,049
Shares Outstanding	203,889	202,142

Recent Dividends:

1. Rupert Resources Ltd. common.
No dividends paid.

Annual Dividends:

1. Rupert Resources Ltd. common.
No dividends paid.

S HOTELS & RESORTS PUBLIC COMPANY LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2019	2018
Revenue	9,701,079	3,818,112	2,575,728
Direct Expenses	6,326,417	2,490,413	1,469,344
Gross Profit	3,374,663	1,327,699	1,106,384
SG&A	2,375,747	1,450,104	902,066
Other OpEx	(395,675)	(77,722)	(344,307)
Indirect Expenses	1,980,071	1,372,382	557,759
Total Operating Expenses	8,306,488	3,862,795	2,027,103
Operating Income	1,394,591	(44,683)	548,625
Non-Op Net Interest Income	(1,123,879)	119,913	144,036
Non-Op For Curr Gains	(4,778)	...	...
Non-Op Gains	...	2,151	1,218
Other Non-Op	(88,214)	(424,647)	(292,665)
Non-Op Income	(1,216,870)	(302,583)	(147,411)
EBT Continuing	177,721	(347,266)	401,214
Taxation	91,314	139,835	34,709
EAT Continuing	86,407	(487,101)	366,505
Min Ints	...	...	(218,023)
Equity Earns	...	20,247	83,561
Net Income	86,407	(466,854)	232,043
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.02	(0.20)	0.38
EPS - Primary	0.02	(0.20)	0.38
EPS - Diluted - Cont	0.02	(0.20)	0.38
EPS - Diluted	0.02	(0.20)	0.38
Shares (primary)	3,593,640	2,368,849	615,553
Shares (diluted)	3,593,640	2,368,849	615,553

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2019
Cash & Equivalents	2,216,334	3,591,606
Short Term Investments	74,323	155,766
Cash, Equivs & STI	2,290,657	3,747,373
Receivables	534,556	582,657
Inventories	230,951	302,509
Related Parties (ST Asset)	...	307,655
Prepayments (ST)	...	122,892
Assets Held for Sale (ST)	360,745	...
Other Current Assets	354,932	63,549
Current Assets	3,771,842	5,126,635

Gross PPE	...	21,015,650
Accumulated Depreciation	...	(2,247,052)
Net PPE	30,414,394	18,768,598
LT Investments	1,028,566	1,758,784
Goodwill	1,627,701	1,111,702
Intangibles Excl Goodwill	77,221	97,281
Intangibles	1,704,922	1,208,982
Deferred LT Asset Charges	187,278	36,749
Other LT Assets	615,702	2,261,896
LT Assets	33,950,862	24,035,009
Total Assets	37,722,704	29,161,644
Accounts Payable	...	335,735
Accrued Exps	...	1,058,719
Accounts Payable & Accrued Expenses	...	1,394,454
Current Debt	1,386,331	382,101
Current Debt and Capital Leases	1,386,331	382,101
Related Parties (ST Liab)	90,009	224,985
Other Current Liabilities	2,032,621	905,444
Current Liabilities	3,508,961	2,906,984
Long-Term Obligations	12,545,467	7,465,419
Deferred LT Liability	...	...
Charges	1,386,573	806,387
Pensions & OPEB	52,369	41,656
Other LT Liabilities	4,138,286	18,413
LT Liabilities	18,122,695	8,331,875
Total Liabilities	21,631,656	11,238,859
Net Assets	16,091,047	17,922,785
Common Share Capital	17,968,200	17,968,200
Share Premium	2,917,682	3,335,184
Retained Earnings	(3,155,242)	(110,711)
Other Equity	(1,639,592)	(3,269,888)
Shareholders' Equity	16,091,047	17,922,785
Total Liabilities & Stockholders' Equity	37,722,704	29,161,644
Net Current Assets	262,881	2,219,651
Total Assets Less Current Liabilities	34,213,743	26,254,660
Shares Outstanding	3,593,640	3,593,640

Recent Dividends:

1. S Hotels & Resorts Public Company Ltd common.
No dividends paid.

Annual Dividends:

1. S Hotels & Resorts Public Company Ltd common.
No dividends paid.

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 (Cumu)	...	2,180	1,988
Min Ints (Cumu)	...	576	(704)
EPS - Primary (Cumu)	...	3.65	0.75
EPS - Diluted	...	...	...

(Cumu)	3.59	0.74
Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):		
	2023	2022
		(revised)
Cash & Equivalents	332,235	437,760
Short Term Investments	20,778	134,326
Cash, Equivs & STI	353,013	572,086
Receivables	257,957	203,506
Inventories	229,070	192,633
Assets Held for Sale (ST) .....	...	6,310
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

Recent Dividends:
1. S&T AG bearer.
 No dividends paid.

Annual Dividends:
1. S&T AG bearer.
 No dividends paid.

SAES GETTERS S.P.A.
Annual Report

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
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
EPS - Diluted	47.62	0.68	0.71
Shares (primary)	13,277	18,150	18,150
Shares (diluted)	13,277	18,150	18,150
Taxation (Cumu) .....	...	2,349	9,296
EPS - Primary (Cumu) .....	...	0.68	0.71
EPS - Diluted (Cumu) .....	...	0.68	0.71

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
		(revised)
Cash & Equivalents	101,112	42,139
Short Term Investments	668,695	145,484
Cash, Equivs & STI	769,807	187,623
Receivables	14,745	34,519
Inventories	22,871	44,436
Current Tax Assets	794	1,851
Other Current Assets	6,053	5,528
Current Assets	814,270	273,957
Net PPE	53,851	92,697
LT Investments	12,622	1,549
Goodwill	13,563	52,929
Intangibles Excl Goodwill	11,958	14,187
Intangibles	25,521	67,116
Deferred LT Asset Charges	11,312	10,067
Other LT Assets	2,669	5,857
LT Assets	105,975	177,286
Total Assets	920,245	451,243
Accounts Payable	11,043	17,005
Accounts Payable & Accrued Expenses	11,043	17,005
Current Debt	3,007	117,396
Current Capital Lease Obligations	1,088	2,545
Current Debt and Capital Leases	4,095	119,941
Other Current Liabilities	55,946	24,378
Current Liabilities	71,084	161,324
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

Recent Dividends:

- SAES Getters S.p.a. savings.**
No dividends paid.
 - SAES Getters S.p.a. ordinary.**
No dividends paid.
 - SAES Getters S.p.a. American Depositary Shares.**
No dividends paid.
- Annual Dividends:**
- SAES Getters S.p.a. savings.**
No dividends paid.
 - SAES Getters S.p.a. ordinary.**
No dividends paid.
 - SAES Getters S.p.a. American Depositary Shares.**
No dividends paid.

SAF HOLLAND SE
Annual Report

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
Retained Earnings	445,000	393,752
Accum Other Comp Inc	(17,348)	1,389
Other Equity	0	0
Shareholders' Equity	473,046	440,535
Total Liabilities & Stockholders' Equity	1,651,739	1,498,423
Net Current Assets	466,395	287,346
Total Assets Less Current Liabilities	1,280,795	1,159,529
Shares Outstanding	45,394	45,394

Recent Dividends:
1. SAF Holland SE ordinary.

No dividends paid.
Annual Dividends:
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 & STI	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 Earnings	4	8	0
Net Income	17,510	15,112	14,060
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 und 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 Earnings	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 & STI	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	142,423,650	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 - 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 Leases	7,931,886	3,180,000
Other Current Liabilities	489,244	504,459
Current Liabilities	8,421,130	3,684,459
Long-Term Obligations	9,115,354	12,096,118
Deferred LT Liability Charges	412,562	628,287
Pensions & OPEB	114,971	119,389
Other LT Liabilities	722,428	741,192
LT Liabilities	10,365,316	13,584,987
Total Liabilities	18,786,446	17,269,446
Net Assets	46,467,937	44,449,103
Common Share Capital	571,891	571,891
Share Premium	4,539,486	4,539,486
Retained Earnings	35,124,760	32,587,278
Other Equity	6,231,800	6,750,448
Shareholders' Equity	46,467,937	44,449,103
Total Liabilities & Stockholders' Equity	65,254,383	61,718,549
Net Current Assets	(5,840,275)	771,930
Total Assets Less Current Liabilities	56,833,252	58,034,090
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 - 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 (Cumu)	...	6,924	...
Min Ints (Cumu)	...	(21,738)	...
EPS - Primary (Cumu)	...	(0.22)	...
EPS - Diluted (Cumu)	...	(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 Leases	991,181	1,617,805
Other Current Liabilities	978,547	2,101,727
Current Liabilities	8,319,574	9,041,120
Long-Term Obligations	83,167	118,119
Deferred LT Liability Charges	196,292	192,627
Pensions & OPEB	483,853	468,053
Other LT Liabilities	28,968,811	31,222,851
Minorities (BS)	441,752	464,625
LT Liabilities	29,732,123	32,001,650
Total Liabilities	38,493,448	41,507,394
Net Assets	(15,861,431)	(18,059,484)
Common Share Capital	11,444,458	11,113,018

Retained Earnings	(17,491,021)	(19,672,503)
Other Equity	(9,814,868)	(9,500,000)
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 Depositary 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 Depositary Receipts.

No dividends paid.

SAKAE HOLDINGS LTD

Annual Report
Standardized Income Statement, Years Ended Jun. 30 (\$S000):

	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 - 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 (\$S000):

	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 Leases	21,695	24,400
Other Current Liabilities	2,334	1,692
Current Liabilities	25,400	27,577
Long-Term Obligations	11,324	12,155
Deferred LT Liability Charges	13,203	13,148

Other LT Liabilities	0	0
LT Liabilities	24,527	25,303
Total Liabilities	49,927	52,880
Net Assets	59,381	61,741
Common Share Capital	10,736	10,736
Retained Earnings	(24,808)	(20,810)
Treasury Stock	951	951
For Curr Trans (BS)	(1,098)	(1,007)
Other Equity	75,502	73,773
Shareholders' Equity	59,381	61,741
Total Liabilities & Shareholders' Equity	109,308	114,621
Net Current Assets	(19,328)	(19,838)
Total Assets Less Current Liabilities	83,908	87,044
Shares Outstanding	138,972	138,972

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 Earnings	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
		(revised)
Cash & Equivalents	6,193	5,391
Cash, Equivs & STI	6,193	5,391
Receivables	24,933	8,120
Inventories	202	201
Other Current Assets	0	0
Current Assets	31,328	13,713
Net PPE	49,127	36,501
Other LT Assets	360,996	349,208

LT Assets	410,123	385,709
Total Assets	458,123	418,841
Long-Term Obligations	0	0
Minorities (BS)	168	53
Total Liabilities	278,412	250,829
Net Assets	179,710	168,012
Common Share Capital	56,528	53,836
Share Premium	35,055	35,055
Retained Earnings	51,470	45,959
Accum Other Comp Inc	(40)	(424)
Treasury Stock	8,087	8,519
For Curr Trans (BS)	(11,834)	(13,336)
Other Equity	56,618	55,440
Shareholders' Equity	179,710	168,012
Total Liabilities & Shareholders' Equity	458,123	418,841
Shares Outstanding	544,744	516,464

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 Earnings	...	...	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
Cash & Equivalents	939,700	988,400
Cash, Equivs & STI	939,700	988,400
Receivables	1,824,900	2,080,000
Inventories	2,867,200	3,474,300
Current Tax Assets	34,600	23,600
Assets Held for Sale (ST)	265,200	27,100
Other Current Assets	100	(100)
Current Assets	5,931,700	6,593,300
Net PPE	2,388,500	2,211,000
LT Investments	1,534,500	1,603,600
Intangibles Excl Goodwill	207,300	205,500
Intangibles	207,300	205,500
LT Receivables	38,100	19,200
Deferred LT Asset Charges	325,300	392,600
Other LT Assets	76,700	78,100
LT Assets	4,570,400	4,510,000
Total Assets	10,502,000	11,103,300
Accounts Payable	1,247,600	1,331,800
Accounts Payable & Accrued Expenses	1,247,600	1,331,800
Current Debt	940,600	1,119,100

Current Debt and Capital		
Leases	940,600	1,119,100
Other Current Liabilities	1,126,000	1,097,800
Current Liabilities	3,314,200	3,548,700
Long-Term Obligations	360,200	579,300
Deferred LT Liability		
Charges	98,400	195,200
Pensions & OPEB	1,667,800	1,618,800
Other LT Liabilities	226,900	311,000
Minorities (BS)	7,600	10,200
LT Liabilities	2,353,300	2,704,300
Total Liabilities	5,675,100	6,263,200
Net Assets	4,826,900	4,840,100
Common Share Capital	161,600	161,600
Share Premium	257,000	257,000
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 & Shareholders' 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. Salzgitter AG bearer (nominal value: Euro2.69).**

ExDate	Amt	Declared	Record	Payable
	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)	(10,050)	(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

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 &		
Stockholders' 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 Earnings	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
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:

1. **San Miguel Corp class B shares.**

No dividends paid.

2. **San Miguel Corp common.**

No dividends paid.

3. **San Miguel Corp series 2 preferred.**

No dividends paid.

4. **San Miguel Corp American Depositary Receipts.**

No dividends paid.

5. **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

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:

1. **San Miguel Corp class B shares.**

No dividends paid.

2. **San Miguel Corp common.**

No dividends paid.

3. **San Miguel Corp series 2 preferred.**

No dividends paid.

4. **San Miguel Corp American Depositary Receipts.**

No dividends paid.

5. **San Miguel Corp class A shares.**

2021	0.23	2022	0.19	2023	0.05
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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
		(revised)	
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 (Cum)	...	11,104,000	...
Min Ints (Cum)	...	(12,402,000)	...
EPS - Primary	...	...	...
(Cum)	...	3.77	...
EPS - Diluted	...	...	...
(Cum)	...	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	27,555,000	21,561,000
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 Depository 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 Depository Receipts.**
No dividends paid.

SANOFI-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
Current Debt and Capital	...	1,632,708
Leases	...	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
Charges	...	32,844
Other LT Liabilities	...	41,844
LT Liabilities	4,398,924	7,301,979
Total Liabilities	5,471,438	5,029,692
Net Assets	4,398,924	7,301,979
Common Share Capital	96,448	96,448
Other Equity	5,374,990	4,933,244
Shareholders' Equity	5,471,438	5,029,692
Total Liabilities & Stockholders' Equity	9,870,362	12,331,671
Net Current Assets	3,417,348	2,984,658
Total Assets Less Current Liabilities	5,471,438	5,071,536
Shares Outstanding	9,645	9,645

Recent Dividends:

- Sanofi-Aventis Pakistan Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 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 & STI	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	331,400	145,400
Leases	406,900	406,100
Other Current Liabilities	738,300	551,500
Current Liabilities	374,200	719,000
Long-Term Obligations	301,400	100,100
Deferred LT Liability	116,000	121,400
Charges	3,400	4,100
Pensions & OPEB	5,300	5,500
Other LT Liabilities	2,600	7,000
Minorities (BS)	498,900	850,000
LT Liabilities	1,239,800	1,408,500
Total Liabilities	796,800	695,100
Net Assets	71,300	71,300
Common Share Capital	386,500	436,500
Retained Earnings	(15,700)	(17,300)
Accum Other Comp Inc	4,100	5,200
Treasury Stock	358,800	209,800
Other Equity	796,800	695,100
Shareholders' Equity	2,036,600	2,103,600
Total Liabilities & Stockholders' Equity	(465,100)	(249,200)
Net Current Assets	1,298,300	1,552,100
Total Assets Less Current Liabilities	163,268	163,178
Shares Outstanding	163,268	163,178

Recent Dividends:

- 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 |
- Sanoma Corp. American Depository 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.

SANTAK HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$S000):

	2024	2020	2019 (revised)
Sales	8,182	...	...
Other Revenue	0	...	...
Revenue	8,182	13,258	14,122
Direct Expenses	8,777	11,276	11,687
Gross Profit	(595)	1,982	2,434
SG&A	2,280	3,180	3,013
RR&I .....	...	127	...
Other OpEx	7	(367)	971
Indirect Expenses	2,287	2,941	3,984
Total Operating Expenses	11,064	14,217	15,672
Operating Income	(2,882)	(959)	(1,550)
Non-Op Net Interest Income .....	...	(35)	(1)
Other Non-Op .....	...	0	0
Non-Op Income	165	(35)	(1)
EBT Continuing	(2,717)	(993)	(1,551)
Taxation	(0)	(162)	42
EAT Continuing	(2,717)	(831)	(1,593)
Net Income	(2,717)	(831)	(1,593)
EPS - Basic - Cont ...	(0.03)	(0.01)	(0.01)
EPS - Primary	(0.03)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.01)	(0.01)
EPS - Diluted	(0.03)	(0.01)	(0.01)
Shares (primary)	107,581	107,581	107,581
Shares (diluted)	107,581	107,581	107,581
Taxation (Cum) .....	...	...	42
EPS - Primary (Cum) .....	...	...	(0.01)
EPS - Diluted (Cum) .....	...	...	(0.01)

Standardized Balance Sheet, Years Ended Jun. 30 (\$S000):

	2024	2020
Cash & Equivalents	5,366	3,186
Cash, Equivs & STI	5,366	3,186
Receivables	1,612	2,690
Inventories	644	1,391
Prepayments (ST)	67	72
Assets Held for Sale (ST) .....	...	10,480
Other Current Assets	0	0
Current Assets	7,689	17,820
Gross PPE .....	...	35,630
Accumulated Depreciation .....	...	(31,394)
Net PPE	3,493	4,236
Intangibles Excl Goodwill	11	...
Intangibles	11	59
LT Receivables	74	...
Deferred LT Asset Charges	8	44
Other LT Assets	352	773
LT Assets	3,938	5,111
Total Assets	11,627	22,931
Accounts Payable .....	...	1,259
Accounts Payable & Accrued Expenses .....	...	1,259
Current Debt	0	...
Current Capital Lease Obligations	138	...
Current Debt and Capital Leases	138	...
Other Current Liabilities	1,503	1,938
Current Liabilities	1,640	3,198
Long-Term Obligations	239	0
Other LT Liabilities	35	565
LT Liabilities	274	565
Total Liabilities	1,914	3,763
Net Assets	9,712	19,168
Common Share Capital	12,852	12,852
Retained Earnings	(2,953)	(3,058)
For Curr Trans (BS)	(187)	(147)

Other Equity	0	9,521
Shareholders' Equity	9,712	19,168
Total Liabilities & Stockholders' Equity	11,627	22,931
Net Current Assets	6,049	14,622
Total Assets Less Current Liabilities	9,986	19,733
Shares Outstanding	107,581	107,581

Recent Dividends:**1. Santak Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Santak Holdings Ltd ordinary.**

No dividends paid.

SANTAM LTD (SOUTH AFRICA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(R000):

	2023	2022 (revised)	2021 (revised)
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 Earnings	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 (Cum) .....	...	1,392,000	1,471,000
Min Ints (Cum) .....	...	(97,000)	(99,000)
EPS - Primary (Cum) .....	...	18.06	24.91
EPS - Diluted (Cum) .....	...	17.94	24.78

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2023	2022 (revised)
Cash & Equivalents	4,819,000	5,387,000
Short Term Investments	43,748,000	36,069,000
Cash, Equivs & STI	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 & Stockholders' 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):

	2024	2023	2022
Sales	67,545,308	65,461,810	65,729,422
Other Revenue	0	0	0
Revenue	67,545,308	65,461,810	65,729,422
Direct Expenses	58,880,099	52,977,346	52,827,189
Gross Profit	8,665,208	12,484,464	12,902,232
SG&A	2,564,643	2,664,226	2,661,984
Other OpEx	(1,591,048)	(773,814)	(278,873)
Indirect Expenses	973,595	1,890,411	2,383,112
Total Operating Expenses	59,853,695	54,867,758	55,210,301
Operating Income	7,691,613	10,594,053	10,519,120
Non-Op Income	(3,301,027)	(1,808,672)	(1,480,833)
EBT Continuing	4,390,586	8,785,381	9,038,287
Taxation	(360,403)	977,234	844,901
EAT Continuing	4,750,989	7,808,148	8,193,386
Min Ints	(887,481)	(1,022,262)	(667,858)
Net Income	3,863,508	6,785,885	7,525,529
Dividends Per Share	10	10	10
EPS - Basic - Cont ...	186.90	328.27	364.05
EPS - Primary	186.90	328.27	364.05
EPS -Diluted - Cont	186.90	328.27	364.05
EPS - Diluted	186.90	328.27	364.05
Shares (primary)	20,672	20,672	20,672
Shares (diluted)	20,672	20,672	20,672

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	31,700,841
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 Leases	10,440,120	12,073,669
Other Current Liabilities	2,848,170	1,937,172
Current Liabilities	21,437,309	23,230,658

Long-Term Obligations	3,913,799	4,881,704
Deferred LT Liability		
Charges		140,580
Pensions & OPEB	716,805	513,769
Other LT Liabilities	0	0
Minorities (BS)	7,031,568	6,955,410
LT Liabilities	4,630,604	5,536,053
Total Liabilities	33,099,481	35,722,120
Net Assets	48,400,748	41,040,257
Common Share Capital	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):

	2024	2023	2022
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		

Leases	29,478,756	31,160,505
Other Current Liabilities	20,676,449	15,251,246
Current Liabilities	51,204,096	47,953,363
Long-Term Obligations	49,257,063	59,827,247
Deferred LT Liability		
Charges	231,865	301,695
Pensions & OPEB	813,216	499,560
Other LT Liabilities	0	0
Minorities (BS)	20,176,661	16,209,725
LT Liabilities	50,302,145	60,628,502
Total Liabilities	121,682,902	124,791,591
Net Assets	63,487,076	46,718,297
Common Share Capital	216,898	216,898
Other Equity	63,270,178	46,501,399
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	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 Earnings	(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 (Cumu)	...	137,000	...
EPS - Primary (Cumu)	...	0.95	...
EPS - Diluted (Cumu)	...	0.90	...

Standardized Balance Sheet, Years Ended Sept. 30 (\$000):

	2023	2022
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 Leases	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 Depositary 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 Depositary Receipts.

No dividends paid.

3. Sappi Ltd ordinary.

2023	2.67	2024	2.77
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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 Earnings	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			
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.

SARANTIS SA**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2019	2018
Sales	482,170	370,073	343,996
Other Revenue	0	0	0
Revenue	482,170	370,073	343,996
Direct Expenses	299,861	232,484	215,102
Gross Profit	182,309	137,589	128,893
SG&A	136,286	106,763	98,858
Other OpEx	(1,028)	(13,014)	(10,538)
Indirect Expenses	135,258	93,750	88,320
Total Operating Expenses	435,119	326,234	303,422
Operating Income	47,051	43,839	40,574
Non-Op Net Interest Income	1,877	(1,483)	(1,253)
Non-Op For Curr Gains	...	2,523	(958)
Other Non-Op	(285)	577	418
Non-Op Income	1,592	1,616	(1,794)
EBT Continuing	48,644	45,456	38,780
Taxation (current)	8,751	6,090	5,802

Taxation (deferred)	878	550	(160)	Indirect Expenses	342,503	362,366	415,369
Taxation	9,629	6,640	5,642	Total Operating Expenses	4,721,761	4,622,347	3,706,998
EAT Continuing	39,014	38,816	33,139	Operating Income	401,928	685,938	724,028
Min Ints	294	(806)	(599)	Non-Op Gains	2,120	(12,239)	8,887
Net Income	39,308	38,010	32,540	Other Non-Op	13,599	(2,379)	(17,045)
Dividends Per Share	0.23	0.16	0.14	Non-Op Income	15,719	(14,618)	(8,158)
EPS - Basic - Cont	0.59	0.57	0.48	EBT Continuing	417,647	671,320	715,870
EPS - Primary	0.59	0.57	0.48	Taxation	106,349	164,539	171,490
EPS - Diluted - Cont	0.59	0.57	0.48	EAT Continuing	311,298	506,781	544,380
EPS - Diluted	0.59	...	...	Min Ints	(13,506)	(24,598)	(31,603)
Shares (primary)	66,651	67,146	67,778	Equity Earns	3,074	(2,531)	(2,881)
Shares (diluted)	66,651	67,146	67,778	Net Income	300,866	479,652	509,896
				Dividends Per Share	0.10	0.10	0.10

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2019	
Cash & Equivalents	111,009	54,847	
Short Term Investments	2,955	2,514	
Cash, Equivs & STI	113,965	57,362	
Receivables	107,355	107,611	
Inventories	97,935	94,553	
Other Current Assets	0	0	
Current Assets	319,255	259,526	
Net PPE	104,354	67,216	
LT Investments	...	21,458	
Goodwill	7,772	7,898	
Intangibles Excl Goodwill	57,263	51,690	
Intangibles	65,035	59,588	
LT Receivables	39,419	601	
Deferred LT Asset Charges	706	167	
Other LT Assets	24,774	12,993	
LT Assets	234,288	162,023	
Total Assets	553,543	421,549	
Accounts Payable	70,026	61,994	
Accounts Payable & Accrued Expenses	70,026	61,994	
Current Debt	14,238	30,815	
Current Debt and Capital			
Leases	14,238	30,815	
Other Current Liabilities	24,693	22,386	
Current Liabilities	108,957	115,194	
Long-Term Obligations	56,107	35,000	
Deferred LT Liability			
Charges	9,083	6,025	
Pensions & OPEB	1,551	2,230	
Other LT Liabilities	24,204	9,463	
Minorities (BS)	...	2,365	
LT Liabilities	90,945	52,718	
Total Liabilities	199,902	170,277	
Net Assets	353,641	251,272	
Common Share Capital	52,143	...	
Share Premium	40,676	40,676	
Retained Earnings	228,447	142,340	
Other Equity	32,374	68,256	
Shareholders' Equity	353,641	251,272	
Total Liabilities & Stockholders' Equity	553,543	421,549	
Net Current Assets	210,298	144,331	
Total Assets Less Current Liabilities	444,587	306,355	
Shares Outstanding	65,417	67,146	

Recent Dividends:

1. Sarantis SA common (nominal value: Euro0.78).

No dividends paid.

Annual Dividends:

1. Sarantis SA common (nominal value: Euro0.78).

No dividends paid.

SARAWAK OIL PALMS BERHAD (MALAYSIA)**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2023	2022	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 (Cumu)	...	164,539	...
Min Ints (Cumu)	...	(24,598)	...
EPS - Primary (Cumu)	...	0.55	...
EPS - Diluted (Cumu)	...	0.55	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022
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 - 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 & Shareholders' 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.

SARTORIUS AG (GERMANY)

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
Sales	3,395,700	4,174,700	3,449,200
Other Revenue	0	0	0
Revenue	3,395,700	4,174,700	3,449,200
Direct Expenses	1,828,600	1,996,600	1,610,300
Gross Profit	1,567,100	2,178,100	1,838,900
SG&A	848,700	846,100	745,700
R&D (OpEx)	170,800	179,200	139,900
Other OpEx	43,700	88,100	50,100
Indirect Expenses	1,063,200	1,113,400	935,700
Total Operating Expenses	2,891,800	3,110,000	2,546,000
Operating Income	503,900	1,064,700	903,200
Non-Op Net Interest Income	...	...	(26,200)
Other Non-Op	...	...	(208,700)
Non-Op Income	(117,900)	116,900	(234,900)
EBT Continuing	386,000	1,181,600	668,300
Taxation	95,900	268,600	241,400
EAT Continuing	290,100	913,000	426,900
Min Ints.	(84,900)	(235,000)	(108,100)
Net Income	205,200	678,100	318,900
Dividends Per Share	0.17	0.14	0.07
EPS - Basic - Cont	2.99	9.91	4.66
EPS - Primary	2.99	9.91	4.66
EPS - Diluted - Cont	2.99	9.91	4.66
EPS - Diluted	2.99	9.91	4.66
Shares (primary)	34,226	68,416	68,416
Shares (diluted)	34,226	68,416	68,416
Taxation (Cumulative)	...	268,600	241,400
Min Ints (Cumulative)	...	(235,000)	(108,100)
EPS - Primary (Cumulative)	...	9.91	4.66
EPS - Diluted (Cumulative)	...	9.91	4.66

	2023	2022	2021
Total Assets Less Current Liabilities	8,425,300	5,174,300	34,226
Shares Outstanding	34,226	68,416	68,416

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022
Cash & Equivalents	379,200	165,900
Short Term Investments	36,700	47,400
Cash, Equivs & STI	415,900	213,300
Receivables	350,600	484,500
Inventories	1,036,700	1,179,100
Current Tax Assets	60,500	30,800
Other Current Assets	93,200	115,600
Current Assets	1,956,900	2,023,300
Net PPE	2,080,900	1,714,800
LT Investments	114,800	150,900
Goodwill	3,417,300	1,718,900
Intangibles Excl Goodwill	2,097,900	1,283,100
Intangibles	5,515,200	3,002,000
Deferred LT Asset Charges	83,900	83,600
Other LT Assets	3,700	3,300
LT Assets	7,798,500	4,954,600
Total Assets	9,755,300	6,977,700
Accounts Payable	499,500	551,900
Accrued Exps	92,300	114,300
Accounts Payable & Accrued Expenses	591,800	666,200
Current Debt	254,800	523,800
Current Capital Lease Obligations	33,200	31,200
Current Debt and Capital Leases	288,000	555,000
Other Current Liabilities	450,200	582,200
Current Liabilities	1,330,000	1,803,400
Long-Term Obligations	4,909,300	1,873,800
Deferred LT Liability		
Charges	452,700	235,200
Pensions & OPEB	56,500	57,500
Other LT Liabilities	249,400	349,000
Minorities (BS)	690,100	669,100
LT Liabilities	5,667,900	2,515,500
Total Liabilities	7,688,000	4,988,000
Net Assets	2,067,300	1,989,700
Common Share Capital	68,400	68,400
Share Premium	45,200	44,600
Retained Earnings	1,953,700	1,876,700
Other Equity	0	100
Shareholders' Equity	2,067,300	1,989,800
Total Liabilities & Shareholders' Equity	9,755,300	6,977,700
Net Current Assets	626,900	219,900

	2023	2022	2021
Sales	42,043,000	31,824,000	13,958,000
Other Revenue	0	0	0
Revenue	42,043,000	31,824,000	13,958,000
SG&A	11,872,000	9,941,000	6,846,000
D&A (OpEx)	4,440,000	4,763,000	4,817,000
Other OpEx	28,599,000	20,569,000	7,656,000
Indirect Expenses	44,911,000	35,273,000	19,319,000
Total Operating Expenses	44,911,000	35,273,000	19,319,000
Operating Income	(2,868,000)	(3,449,000)	(5,361,000)
Non-Op Gains	145,000	95,000	(143,000)
Other Non-Op	(2,811,000)	(4,514,000)	(1,031,000)
Non-Op Income	(2,666,000)	(4,419,000)	(1,174,000)
EBT Continuing	(5,534,000)	(7,868,000)	(6,535,000)
Taxation	185,000	(798,000)	(2,000)
EAT Continuing	(5,719,000)	(7,070,000)	(6,533,000)
Equity Earns	18,000	22,000	10,000
Net Income	(5,701,000)	(7,048,000)	(6,797,000)
Pref Divs & Similar	...	...	274,000
Net Income to Common	...	...	(7,071,000)
EPS - Basic - Cont	(0.78)	(0.97)	(0.94)
EPS - Primary	(0.78)	(0.97)	(0.94)
EPS - Diluted - Cont	(0.78)	(0.97)	(0.94)
EPS - Diluted	(0.78)	(0.97)	(0.94)
Shares (primary)	7,266,039	7,266,039	7,266,039
Shares (diluted)	7,266,039	7,266,039	7,266,039

Recent Dividends:

1. Sartorius AG (Germany) ordinary.

ExDate	Amt	Declared	Record	Payable
03/30/2021	0.70		03/30/2021	03/31/2021
03/29/2022	1.26		03/29/2022	03/30/2022
03/31/2023	1.44		03/31/2023	04/03/2023
03/31/2023	1.43		03/31/2023	04/03/2023
04/03/2024	0.73		04/03/2024	04/04/2024
04/03/2024	0.74		04/03/2024	04/04/2024

2. Sartorius AG (Germany) American Depositary Receipt.

No dividends paid.

3. Sartorius AG (Germany) non-voting preference.

No dividends paid.

4. Sartorius AG (Germany) American Depositary Receipt preference.

ExDate	Amt	Declared	Record	Payable
03/29/2021	0.09		03/30/2021	04/14/2021
03/28/2022	0.16		03/29/2022	04/13/2022
03/30/2023	0.18		03/31/2023	04/17/2023
04/02/2024	0.09		04/03/2024	04/18/2024

Annual Dividends:

1. Sartorius AG (Germany) ordinary.

2021	0.70	2022	1.26	2023	2.87
2024	1.47				

2. Sartorius AG (Germany) American Depositary Receipt.

No dividends paid.

3. Sartorius AG (Germany) non-voting preference.

No dividends paid.

4. Sartorius AG (Germany) American Depositary Receipt preference.

2021	0.09	2022	0.16	2023	0.18
2024	0.09				

SAS AB

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (Sk000):

	2023	2022	2021
Sales	42,043,000	31,824,000	13,958,000
Other Revenue	0	0	0
Revenue	42,043,000	31,824,000	13,958,000
SG&A	11,872,000	9,941,000	6,846,000
D&A (OpEx)	4,440,000	4,763,000	4,817,000
Other OpEx	28,599,000	20,569,000	7,656,000
Indirect Expenses	44,911,000	35,273,000	19,319,000
Total Operating Expenses	44,911,000	35,273,000	19,319,000
Operating Income	(2,868,000)	(3,449,000)	(5,361,000)
Non-Op Gains	145,000	95,000	(143,000)
Other Non-Op	(2,811,000)	(4,514,000)	(1,031,000)
Non-Op Income	(2,666,000)	(4,419,000)	(1,174,000)
EBT Continuing	(5,534,000)	(7,868,000)	(6,535,000)
Taxation	185,000	(798,000)	(2,000)
EAT Continuing	(5,719,000)	(7,070,000)	(6,533,000)
Equity Earns	18,000	22,000	10,000
Net Income	(5,701,000)	(7,048,000)	(6,797,000)
Pref Divs & Similar	...	...	274,000
Net Income to Common	...	...	(7,071,000)
EPS - Basic - Cont	(0.78)	(0.97)	(0.94)
EPS - Primary	(0.78)	(0.97)	(0.94)
EPS - Diluted - Cont	(0.78)	(0.97)	(0.94)
EPS - Diluted	(0.78)	(0.97)	(0.94)
Shares (primary)	7,266,039	7,266,039	7,266,039
Shares (diluted)	7,266,039	7,266,039	7,266,039

Standardized Balance Sheet, Years Ended Oct. 31 (Sk000):

	2023	2022
Cash & Equivalents	6,160,000	8,654,000
Cash, Equivs & STI	6,160,000	8,654,000

Receivables	5,933,000	4,881,000	EPS - Primary	2.41	5.12	2.49	Taxation	173	...	...
Inventories	443,000	319,000	EPS - Diluted -				EAT Continuing	(3,907)	...	...
Other Current Assets	0	0	Cont	2.41	5.12	2.49	Min Ints	848	271	...
Current Assets	12,536,000	13,854,000	EPS - Diluted	2.41	5.12	2.49	Net Income	(3,058)	671	(3,143)
Net PPE	14,202,000	18,296,000	Shares (primary)	228,056	228,056	228,056	EPS - Basic - Cont	(0.04)	0.01	(0.45)
LT Investments	23,000	31,000	Shares (diluted)	228,056	228,056	228,056	EPS - Primary	(0.04)	0.01	(0.45)
Intangibles Excl Goodwill	663,000	692,000	Taxation (Cumu)	...	...	194,896	EPS - Diluted -			
Intangibles	663,000	692,000	Min Ints (Cumu)	...	...	(5,356)	Cont	(0.04)	0.01	(0.45)
LT Receivables	1,402,000	1,564,000	EPS - Primary	...	...	...	EPS - Diluted	(0.04)	0.01	(0.45)
Deferred LT Asset Charges	1,853,000	1,628,000	(Cumu)	...	...	2.49	Shares (primary)	74,189	49,861	7,281
Other LT Assets	25,165,000	27,092,000	EPS - Diluted	...	...	2.49	Shares (diluted)	74,189	49,861	7,281
LT Assets	43,308,000	49,303,000	(Cumu) Diluted	...	...	2.49				
Total Assets	55,844,000	63,157,000								
Accounts Payable	2,202,000	2,261,000								

Standardized Balance Sheet, Years Ended Sept. 30 (K \$000):			Standardized Balance Sheet, Years Ended Jun. 30 (Can\$000):		
	2023	2022		2023	2022
Cash	871,119	1,088,406	Cash	1,001	1,735
Cash & Equivalents	871,119	1,088,406	Cash & Equivalents	1,001	1,735
Short Term Investments	2,317	467,146	Short Term Investments	3,571	4,203
Cash, Equivs & STI	873,436	1,555,552	Cash, Equivs & STI	4,572	5,938
Receivables	1,065,898	812,426	Receivables	104	269
Inventories	1,216,682	739,051	Prepayments (ST)	155	101
Current Tax Assets	33,978	7,411	Other Current Assets	0	0
Other Current Assets	223,174	197,094	Current Assets	4,831	6,308
Current Assets	3,413,168	3,311,534	LT Receivables	73	73
Net PPE	11,352,384	11,336,004	Other LT Assets	23,249	18,767
Intangibles Excl Goodwill	8,895	14,526	LT Assets	23,322	18,840
Intangibles	8,895	14,526	Total Assets	28,153	25,148
Other LT Assets	1,524,361	1,693,653	Accounts Payable	590	1,896
LT Assets	12,885,640	13,044,183	Accrued Exps	173	...
Total Assets	16,298,808	16,355,717	Accounts Payable &		
Accounts Payable	368,990	510,020	Accrued Expenses	763	1,896
Accounts Payable &			Other Current Liabilities	101	883
Accrued Expenses	368,990	510,020	Current Liabilities	864	2,779
Current Debt	28,882	...	Long-Term Obligations	0	0
Current Debt and Capital			Minorities (BS)	5,814	5,190
Leases	28,882	...	Total Liabilities	6,678	7,969
Other Current Liabilities	21,508	258,918	Net Assets	21,475	17,179
Current Liabilities	419,380	768,938	Common Share Capital	19,443	16,680
Long-Term Obligations	0	0	Share Premium	...	215
Deferred LT Liability			Retained Earnings	2,033	284
Charges	1,175,772	1,166,212	Other Equity	0	0
Pensions & OPEB	117,025	130,410	Shareholders' Equity	21,475	17,179
Other LT Liabilities	47,363	48,869	Total Liabilities &		
Minorities (BS)	293,118	300,018	Stockholders' Equity	28,153	25,148
LT Liabilities	1,340,160	1,345,491	Net Current Assets	3,967	3,529
Total Liabilities	2,052,658	2,414,447	Total Assets Less Current		
Net Assets	14,246,150	13,941,270	Liabilities	27,289	22,368
Common Share Capital	228,055	228,055	Shares Outstanding	74,661	55,870
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			
Shares Outstanding	228,056	228,056			

Recent Dividends:**1. SAS AB common.**

No dividends paid.

2. SAS AB American Depositary Receipt.

No dividends paid.

3. SAS AB preference.

No dividends paid.

Annual Dividends:**1. SAS AB common.**

No dividends paid.

2. SAS AB American Depositary Receipt.

No dividends paid.

3. SAS AB preference.

No dividends paid.

SASINI PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (K \$000):**

	2023	2022	2021 (revised)
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

Recent Dividends:**1. Sasini PLC common.**

No dividends paid.

Annual Dividends:**1. Sasini PLC common.**

No dividends paid.

SASSY GOLD CORP**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Can\$000):**

	2023	2022	2021
SG&A	2,504	1,551	1,897
RR&I	433	...	...
Other OpEx	878	(2,280)	1,646
Indirect Expenses	3,816	(729)	3,544
Total Operating Expenses	3,816	(729)	3,544
Non-Op Net Interest Income	82	12	4
Non-Op Gains	...	(341)	...
Non-Op Income	0	0	397
Non-Op Income	82	(330)	401
EBT Continuing	(3,734)	400	(3,143)

Recent Dividends:**1. Sassy Gold Corp common.**

No dividends paid.

Annual Dividends:**1. Sassy Gold Corp 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)	Non-Op Income	(1,224,176)	(519,214)	(489,024)	Other OpEx	0	0	0
EPS - Diluted - Cont.	1.10	(1.25)	(2.65)	EBT Continuing	2,591,987	13,017,594	6,924,620	Indirect Expenses	123,403	177,452	54,995
EPS - Diluted	1.10	(1.25)	(2.65)	Taxation	894,254	889,039	443,255	Total Operating			
Shares (primary)	203,103	196,915	170,851	EAT Continuing	1,697,733	12,128,556	6,481,365	Expenses	8,943,674	7,770,916	3,957,340
Shares (diluted)	204,069	196,915	170,851	Min Ints	(120,406)	(2,809,509)	(1,253,665)	Operating Income	169,253	81,296	104,303
				Net Income	1,577,326	9,319,047	5,227,700	Non-Op Income	(32,845)	11,560	(49,847)
				EPS - Basic - Cont	0.43	2.53	1.42	EBT Continuing	136,408	92,855	54,456
				EPS - Primary	0.43	2.53	1.42	Taxation	6,304	8,510	3,613
				EPS - Diluted - Cont	0.43	2.53	1.42	EAT Continuing	130,105	84,346	50,843
				EPS - Diluted	0.43	2.53	1.42	Min Ints	(24,611)	(9,168)	...
				Shares (primary)	3,691,576	3,691,773	3,691,773	Net Income	105,494	75,177	50,843
				Shares (diluted)	3,691,576	3,691,773	3,691,773	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 (Cumu)	...	8,510	3,613
								Min Ints (Cumu)	...	(9,168)	...
								EPS - Primary (Cumu)	...	1.25	0.85
								EPS - Diluted (Cumu)	...	1.25	0.85

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 (SRIs000):

	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)

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 (SRIs000):

	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

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 (SRIs000):

	2023	2022	2021
Cash & Equivalents	183,154	0	636,973
Short Term Investments	0	...	...
Cash, Equivs & STI	183,154	636,973	636,973
Receivables	227,404	230,581	230,581
Inventories	108,785	82,574	82,574
Other Current Assets	2,488	0	0
Current Assets	521,831	950,129	950,129
Net PPE	2,099,634	1,925,166	1,925,166
LT Investments	400,190	408,213	408,213
Goodwill	492,198	495,348	495,348
Intangibles Excl Goodwill	7,073	3,564	3,564
Intangibles	499,271	498,912	498,912
Other LT Assets	2,443,284	2,310,038	2,310,038
LT Assets	5,442,379	5,142,328	5,142,328
Total Assets	5,964,210	6,092,457	6,092,457
Accounts Payable	1,033,031	972,341	972,341
Accounts Payable & Accrued Expenses	1,033,031	972,341	972,341
Current Debt	59,866	81,810	81,810
Current Debt and Capital Leases	59,866	81,810	81,810
Other Current Liabilities	333,372	344,605	344,605
Current Liabilities	1,426,268	1,398,756	1,398,756
Long-Term Obligations	1,330,263	1,561,141	1,561,141
Pensions & OPEB	44,809	41,645	41,645
Other LT Liabilities	2,161,443	2,113,668	2,113,668
Minorities (BS)	126,421	161,408	161,408
LT Liabilities	3,536,515	3,716,453	3,716,453
Total Liabilities	5,089,204	5,276,618	5,276,618
Net Assets	875,006	815,840	815,840
Common Share Capital	600,000	600,000	600,000
Retained Earnings	79,617	13,370	13,370
Accum Other Comp Inc	112,249	129,880	129,880
Other Equity	83,139	72,590	72,590
Shareholders' Equity	875,006	815,840	815,840
Total Liabilities & Stockholders' Equity	5,964,210	6,092,457	6,092,457
Net Current Assets	(904,437)	(448,627)	(448,627)
Total Assets Less Current Liabilities	4,537,942	4,693,701	4,693,701
Shares Outstanding	60,000	60,000	60,000

Accounts Payable & Accrued Expenses	4,115,266	3,188,684
Current Debt	24,948,601	19,036,303
Current Debt and Capital Leases	24,948,601	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****(SRIs000):**

	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 Earns	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**(SRIs000):**

	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****(SRIs000):**

	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 Earns	...	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**(SRIs000):**

	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****(SRIs000):**

	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 Earns	...	...	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 (Cumulative)	...	18,166	...
Min Ints (Cumulative)	...	(34,702)	...
EPS - Primary (Cumulative)	...	0.34	...
EPS - Diluted (Cumulative)	...	0.34	...

Standardized Balance Sheet, Years Ended Dec. 31**(SRIs000):**

	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****(SRIs000):**

	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**(SRIs000):**

2023 2022

Cash & Equivalents	13,414,125	17,794,393	2023	2022
Short Term Investments	26,970,563	12,076,000		(revised)
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****(SRIs000):**

	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**(SRIs000):**

2023 2022

Cash & Equivalents	867,309	584,221	2023	2022
Cash, Equivs & STI	867,309	584,221		(revised)
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****(SRIs000):**

	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**(SRIs000):**

Direct Expenses	16,600,576	13,126,675	11,836,548
Gross Profit	7,886,516	5,850,231	5,800,011
SG&A	4,456,424	3,314,266	3,252,030
Other OpEx	(79,187)	(33,771)	(150,168)
Indirect Expenses	4,377,237	3,280,495	3,101,862
Total Operating Expenses	20,977,814	16,407,170	14,938,410
Operating Income	3,509,279	2,569,736	2,698,149
Non-Op Net Interest Income	(382,522)	...	...
Other Non-Op	54,333	...	...
Non-Op Income	(328,189)	(154,800)	(157,428)
EBT Continuing	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 Earnings	...	(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 (Cumulative)	...	...	511,414
Min Ints (Cumulative)	...	...	10,362
EPS - Primary (Cumulative)	...	...	0.48
EPS - Diluted (Cumulative)	...	...	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	17,995,392	12,309,968
Leases	1,521,874	1,135,839
Other Current Liabilities	23,167,235	15,366,124
Current Liabilities	15,234,197	8,583,950
Long-Term Obligations	732,119	560,289
Deferred LT Liability Charges	341,983	293,007
Pensions & OPEB	1,160,143	872,782
Other LT Liabilities	24,399	(19,156)
Minorities (BS)	17,468,443	10,310,028
LT Liabilities	40,660,077	25,656,995
Total Liabilities	23,227,637	18,661,841
Net Assets	4,272,851	4,179,625
Common Share Capital	507,128	319,357
Share Premium	17,848,375	14,145,145
Retained Earnings	599,283	17,715
Other Equity	23,227,637	18,661,841
Shareholders' Equity	63,887,714	44,318,837
Total Liabilities & Stockholders' Equity	27,243,909	19,968,477
Net Current Assets	40,720,479	28,952,713
Total Assets Less Current Liabilities	4,222,616	4,179,625
Shares Outstanding	...	...

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	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	...
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
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 (Cumulative)	...	1,809	...
EPS - Primary (Cumulative)	...	0.02	...
EPS - Diluted (Cumulative)	...	0.02	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2023	2022	2020
Cash	6,389	7,634	6,389
Cash & Equivalents	6,389	7,634	6,389
Short Term Investments	7,628	6,089	7,628
Cash, Equivs & STI	14,017	13,723	14,017
Receivables	14,946	14,998	14,946
Inventories	16,823	18,289	16,823
Current Tax Assets	1,691	1,023	1,691
Other Current Assets	0	0	0
Current Assets	47,477	48,033	47,477
Net PPE	5,287	5,467	5,287
LT Investments	75	69	75
Goodwill	...	8	...
Intangibles	...	8	...
Other LT Assets	1,162	1,302	1,162
LT Assets	6,524	6,846	6,524
Total Assets	54,001	54,879	54,001
Accounts Payable	3,735	3,977	3,735
Accounts Payable & Accrued Expenses	3,735	3,977	3,735
Current Debt	0	0	0
Current Capital Lease Obligations	310	279	310
Current Debt and Capital	310	279	310
Leases	1,898	2,656	1,898
Other Current Liabilities	5,943	6,912	5,943
Current Liabilities	337	476	337
Long-Term Obligations	...	...	...
Deferred LT Liability Charges	103	97	103
Other LT Liabilities	0	0	0
LT Liabilities	440	573	440
Total Liabilities	6,383	7,485	6,383

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.

SCEPTRE VENTURES INC.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Can\$000):

	2024	2023	2022
SG&A	70	224	230
Other OpEx	0	0	0
Indirect Expenses	70	224	230
Total Operating Expenses	70	224	230
Non-Op Net Interest Income	(7)	...	...
Other Non-Op	0	...	...
Non-Op Income	(7)	...	101
EBT Continuing	(77)	(224)	(128)
Net Income	(77)	(224)	(128)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Cont	(0.01)	(0.02)	(0.03)
Shares (primary)	12,008	12,008	4,628
Shares (diluted)	12,008	12,008	4,628

Standardized Balance Sheet, Years Ended Jun. 30 (Can\$000):

	2024	2023
Cash	0	2
Cash & Equivalents	0	2
Cash, Equivs & STI	0	2
Prepayments (ST)	1	1
Other Current Assets	0	0
Current Assets	2	3
Total Assets	2	3
Accounts Payable	30	12
Accounts Payable & Accrued Expenses	30	12
Current Debt	27	20
Current Debt and Capital	27	20
Leases	448	398
Related Parties (ST Liab)	0	0
Other Current Liabilities	505	430
Current Liabilities	0	0
Long-Term Obligations	505	430
Total Liabilities	(503)	(426)
Net Assets	1,108	1,108
Common Share Capital	(1,655)	(1,578)
Retained Earnings	43	43
Other Equity	(503)	(426)
Shareholders' Equity	2	3
Total Liabilities & Stockholders' Equity	(503)	(426)
Net Current Assets	(503)	(426)
Total Assets Less Current Liabilities	(503)	(426)
Shares Outstanding	12,008	12,008

Recent Dividends:

1. Sceptre Ventures Inc. common.

No dividends paid.

Annual Dividends:

1. Sceptre Ventures Inc. common.

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	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	...	...	244,310
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.

SCHIBSTED ASA

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Nkr000):

	2023	2022 (revised)	2021
Sales	15,756,000	15,272,000	...
Other Revenue	0	0	...
Revenue	15,756,000	15,272,000	14,623,000
SG&A	6,282,000	5,929,000	11,121,000
D&A (OpEx)	1,239,000	1,117,000	984,000
RR&I	53,000	31,000	20,251,000
Other OpEx	7,062,000	7,096,000	690,000
Indirect Expenses	14,636,000	14,173,000	33,046,000
Total Operating	...	...	...
Expenses	14,636,000	14,173,000	33,046,000
Operating Income	1,120,000	1,099,000	(18,423,000)
Non-Op Net Interest	...	...	(194,000)
Income	...	...	...

Non-Op For Curr

Gains	...	...	(6,000)
Non-Op Gains	...	...	217,000
Other Non-Op	...	...	(20,000)
Non-Op Income	22,374,000	(22,861,000)	(3,000)
EBT Continuing	23,494,000	(21,762,000)	(18,426,000)
Taxation	257,000	254,000	280,000
EAT Continuing	23,237,000	(22,016,000)	(18,706,000)
Min Ints	(68,000)	(60,000)	274,000
Equity Earns	(6,328,000)	(482,000)	(193,000)
Disc Ops	(31,000)	(24,000)	59,965,000
Net Income	16,808,000	(22,582,000)	41,341,000
Dividends Per Share	231.20	4	2
EPS - Basic - Cont	73.70	(96.53)	176.70
EPS - Primary	73.70	(96.53)	176.70
EPS - Diluted -	...	...	...
Cont	73.53	(96.53)	176.40
EPS - Diluted	73.53	(96.53)	176.40
Shares (primary)	228,056	233,931	233,959
Shares (diluted)	228,578	233,931	234,361
Taxation (Cumulative)	...	254,000	...
Min Ints (Cumulative)	...	(60,000)	...
EPS - Primary (Cumulative)	...	(96.53)	...
EPS - Diluted (Cumulative)	...	(96.53)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Nkr000):

	2023	2022 (revised)
Cash & Equivalents	1,279,000	3,738,000
Cash, Equivs & STI	1,279,000	3,738,000
Receivables	2,388,000	2,207,000
Other Current Assets	0	0
Current Assets	3,667,000	5,945,000
Net PPE	580,000	535,000
LT Investments	39,721,000	23,523,000
Intangibles Excl Goodwill	11,091,000	10,389,000
Intangibles	11,091,000	10,389,000
Deferred LT Asset Charges	540,000	584,000
Other LT Assets	2,815,000	2,732,000
LT Assets	54,747,000	37,763,000
Total Assets	58,414,000	43,708,000
Current Debt	780,000	1,724,000
Current Debt and Capital	780,000	1,724,000
Leases	4,395,000	4,699,000
Other Current Liabilities	5,175,000	6,423,000
Current Liabilities	6,740,000	6,385,000
Long-Term Obligations	...	...
Deferred LT Liability	417,000	502,000
Charges	1,196,000	1,145,000
Pensions & OPEB	283,000	588,000
Other LT Liabilities	142,000	161,000
Minorities (BS)	8,636,000	8,620,000
LT Liabilities	13,953,000	15,204,000
Total Liabilities	44,461,000	28,504,000
Net Assets	7,160,000	7,095,000
Common Share Capital	37,301,000	21,410,000
Other Equity	44,461,000	28,505,000
Total Liabilities & Stockholders' Equity	58,414,000	43,708,000
Net Current Assets	(1,508,000)	(478,000)
Total Assets Less Current Liabilities	53,239,000	37,285,000
Liabilities	225,217	232,657
Shares Outstanding	225,217	232,657

Recent Dividends:

1. Schibsted ASA American Depositary Receipts.

No dividends paid.

2. Schibsted ASA class A share (nominal value: NOK0.50).

No dividends paid.

3. Schibsted ASA class B share (nominal value: NOK0.50).

No dividends paid.

Annual Dividends:

1. Schibsted ASA American Depositary Receipts.

No dividends paid.

2. Schibsted ASA class A share (nominal value: NOK0.50).

No dividends paid.

3. Schibsted ASA class B share (nominal value: NOK0.50).

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 (Cumulative)	...	...	18,433
EPS - Primary (Cumulative)	...	...	41.89
EPS - Diluted (Cumulative)	...	...	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	75,000	12,899
Leases	29,800	113,215
Other Current Liabilities	211,200	179,916
Current Liabilities	35,100	25,376
Long-Term Obligations	...	...
Deferred LT Liability	29,000	29,337
Charges	50,800	107,236
Pensions & OPEB	10,200	17,371
Other LT Liabilities	125,100	179,320
LT Liabilities	336,300	359,236
Total Liabilities	706,400	738,023
Net Assets	1,400	...
Common Share Capital	845,900	810,497
Retained Earnings	(140,900)	(73,906)
Accum Other Comp Inc	0	1,432
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 (revised)
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	(214,160)
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 (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.

SCOTIABANK CHILE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Ch\$000):**

	2023	2022	2021 (revised)
Revenue	3,577,858,000	3,356,001,000	2,076,746,000
Direct Expenses	2,472,477,000	2,270,268,000	879,411,000
Gross Profit	1,105,381,000	1,085,733,000	1,197,335,000
SG&A	548,508,000	505,003,000	492,602,000
D&A (OpEx)	66,914,000	60,583,000	56,424,000
RR&I	2,963,000	635,000	419,000
Other OpEx	3,026,000	(6,246,000)	97,790,000
Indirect Expenses	621,411,000	559,975,000	647,235,000
Total Operating Expenses	3,093,888,000	2,830,243,000	1,526,646,000
Operating Income	483,970,000	525,758,000	550,100,000
Non-Op Gains	845,000	4,246,000	1,665,000
Other Non-Op	0	0	0
Non-Op Income	845,000	4,246,000	1,665,000
EBT Continuing	484,815,000	530,004,000	551,765,000
Taxation	74,612,000	21,461,000	94,865,000
EAT Continuing	410,203,000	508,543,000	456,900,000
Min Ints	(8,604,000)	(27,523,000)	(25,777,000)
Equity Earns	6,362,000	6,513,000	(6,895,000)
Net Income	407,961,000	487,533,000	424,228,000
Dividends Per Share	11.94	13.86	9.00
EPS - Basic - Cont	33.32	39.82	34.65
EPS - Primary	33.32	39.82	34.65
EPS - Diluted - Cont	33.32	39.82	34.65
EPS - Diluted	33.32	39.82	34.65
Shares (primary)	12,244,886	12,244,886	12,243,232
Shares (diluted)	12,244,886	12,244,886	12,243,232
Taxation (Cumu) .....	...	...	94,865,000
Min Ints (Cumu) .....	...	...	(25,777,000)
EPS - Primary (Cumu) .....	...	...	34.65
EPS - Diluted (Cumu) .....	...	...	34.65

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 & Sees Sold and 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.

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

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
Retained Earnings	1,856,700	651,600
Other Equity	0	1,800
Shareholders' Equity	3,951,800	1,715,600
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. Sdiptech AB preference.

No dividends paid.

2. Sdiptech AB ordinary B.

No dividends paid.

3. Sdiptech AB ordinary A.

No dividends paid.

Annual Dividends:

1. Sdiptech AB preference.

No dividends paid.

2. Sdiptech AB ordinary B.

No dividends paid.

3. Sdiptech 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	...
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
Total Liabilities	8,056,734	9,098,329
Net Assets	4,087,028	4,687,728
Common Share Capital	60,212	60,212
Other Equity	4,026,816	4,627,516
Shareholders' Equity	4,087,028	4,687,728
Total Liabilities & Stockholders' Equity	12,143,762	13,786,057
Net Current Assets	1,272,128	2,667,153
Total Assets Less Current Liabilities	9,674,757	11,457,694
Shares Outstanding	602,123	602,123

Recent Dividends:

1. Sea Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Sea Holdings Ltd. ordinary.

No dividends paid.

SEC CARBON LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Y000):

	2024	2023	2022
Sales	37,307,000	30,401,000	22,919,000
Other Revenue	0	0	0
Revenue	37,307,000	30,401,000	22,919,000
Direct Expenses	22,590,000	20,167,000	16,505,000
Gross Profit	14,717,000	10,234,000	6,414,000
SG&A	4,500,000	3,744,000	3,192,000
Other OpEx	0	0	0
Indirect Expenses	4,500,000	3,744,000	3,192,000
Total Operating Expenses	27,090,000	23,911,000	19,697,000
Operating Income	10,217,000	6,490,000	3,222,000
Non-Op Net Interest Income	47,000	9,000	4,000
Non-Op For Curr	...	...	...
Gains	358,000	293,000	231,000
Other Non-Op	(236,000)	783,000	271,000
Non-Op Income	169,000	1,085,000	506,000
EBT Continuing	10,386,000	7,575,000	3,728,000
Taxation (current)	3,451,000	2,203,000	915,000
Taxation (deferred)	(365,000)	(31,000)	(227,000)
Taxation	3,086,000	2,172,000	688,000
EAT Continuing	7,300,000	5,403,000	3,040,000
Min Ints.	(1,000)	...	...
Net Income	7,299,000	5,402,000	3,039,000
Dividends Per Share	100	320	200
EPS - Basic - Cont	359.16	1,329.05	747.68
EPS - Primary	359.16	1,329.05	747.68
EPS - Diluted - Cont	359.16	1,329.05	747.68
EPS - Diluted	359.16	1,329.05	747.68
Shares (primary)	20,324	4,065	4,065
Shares (diluted)	20,324	4,065	4,065

Standardized Balance Sheet, Years Ended Mar. 31 (Y000):

	2024	2023
Cash & Equivalents	22,344,000	19,367,000
Cash, Equivs & STI	22,344,000	19,367,000
Receivables	13,405,000	11,566,000
Raw Materials	3,095,000	2,687,000
WIP	13,194,000	11,532,000
Inventories - Other	2,418,000	2,461,000
Inventories	18,707,000	16,680,000
Other Current Assets	410,000	347,000
Current Assets	54,866,000	47,960,000

Net PPE	12,405,000	10,550,000
Intangibles Excl Goodwill	52,000	61,000
Intangibles	52,000	61,000
Other LT Assets	20,475,000	13,983,000
LT Assets	32,932,000	24,594,000
Total Assets	87,798,000	72,554,000
Accounts Payable	4,121,000	3,643,000
Accrued Exps	841,000	3,000
Accounts Payable & Accrued Expenses	4,962,000	3,646,000
Current Debt	0	0
Current Capital Lease Obligations	1,000	6,000
Current Debt and Capital Leases	1,000	6,000
Other Current Liabilities	5,344,000	3,377,000
Current Liabilities	10,307,000	7,029,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	4,004,000	2,362,000
Pensions & OPEB	560,000	719,000
Other LT Liabilities	32,000	33,000
Minorities (BS)	11,000	10,000
LT Liabilities	4,596,000	3,114,000
Total Liabilities	14,914,000	10,153,000
Net Assets	72,884,000	62,401,000
Common Share Capital	5,913,000	5,913,000
Share Premium	5,246,000	5,246,000
Retained Earnings	51,294,000	45,377,000
Treasury Stock	692,000	687,000
Other Equity	11,122,000	6,552,000
Shareholders' Equity	72,883,000	62,401,000
Total Liabilities & Stockholders' Equity	87,798,000	72,554,000
Net Current Assets	44,559,000	40,931,000
Total Assets Less Current Liabilities	77,491,000	65,525,000
Shares Outstanding	20,323	4,065

Recent Dividends:

1. SEC Carbon Ltd common.
No dividends paid.
After 5-for-1 split: No dividends paid.

Annual Dividends:

1. SEC Carbon Ltd common.
No dividends paid.
After 5-for-1 split: 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 (Cumu)	...	...	115
Min Ints (Cumu)	...	...	92
EPS - Primary (Cumu)	...	...	0.01
EPS - Diluted (Cumu)	...	...	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
Net Interest Bef Provs	34,733,651	29,246,203	30,649,902
Provision for Losses	4,666,194	2,634,324	...
Net Interest Aft Provs	30,067,457	26,611,879	30,649,902
Restruct & Impairment	134,680	207,060	35,150
Employee Costs (NonInt)	8,912,812	7,538,940	6,404,272
Occupancy	388,520	370,126	352,836
EBT Continuing	11,879,348	13,733,771	2,560,125
Taxation	2,953,475	3,329,540	(3,178,931)
EAT Continuing	8,925,873	10,404,231	5,739,056
Equity Earns	179,565	147,364	...
Net Income	9,101,179	10,551,340	7,432,256
Pref Divs & Similar	4,259	4,259	...
Net Income to Common	9,096,920	10,547,081	...
Dividends Per Share	3	3	3
EPS - Basic - Cont	12.08	14	9.86
EPS - Primary	12.08	14	9.86
EPS -Diluted - Cont	12.08	14	9.86
EPS - Diluted	12.08	14	9.86
Shares (primary)	753,539	753,539	753,539
Shares (diluted)	753,539	753,539	753,539
Provision for Losses (Cumu)	...	2,634,324	...
Depn & Amortn (Cumu)	...	2,665,699,000	...
Employee Costs (NonInt) (Cumu)	...	7,538,940,000	...
Occupancy (Cumu)	...	370,126	...
Taxation (Cumu)	...	3,329,540	...
EPS - Primary (Cumu)	...	14	...
EPS - Diluted (Cumu)	...	14	...

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 und 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 Income Statement, Years Ended Dec. 31****(RM000):**

	2023	2022	2021
		(revised)	(revised)
Sales	186,455	213,939	223,499
Other Revenue	0	0	0
Revenue	186,455	213,939	223,499
Direct Expenses	73,264	77,375	78,911
Gross Profit	113,191	136,564	144,588
SG&A	47,746	48,378	50,872
RR&I	319	591	...
Other OpEx	47,178	36,784	34,761
Indirect Expenses	95,243	85,753	85,633
Total Operating Expenses	168,507	163,128	164,544
Operating Income	17,948	50,811	58,955
Non-Op Net Interest Income	583	798	751
Other Non-Op	(8,273)	(6,271)	(7,443)
Non-Op Income	(7,690)	(5,473)	(6,692)
EBT Continuing	10,258	45,338	52,263
Taxation	(1,306)	5,156	6,022
EAT Continuing	11,564	40,182	46,241
Min Ints	12	5	(8)
Net Income	11,576	40,187	46,233
Dividends Per Share	0.01	0.02	0.04
EPS - Basic - Cont	0.01	0.03	0.04
EPS - Primary	0.01	0.03	0.04
EPS -Diluted - Cont	0.01	0.03	0.04
EPS - Diluted	0.01	0.03	0.04
Shares (primary)	1,223,514	1,225,525	1,225,829
Shares (diluted)	1,224,684	1,226,920	1,230,280
Taxation (Cumu)	...	5,156	6,022
Min Ints (Cumu)	...	5	(8)
EPS - Primary (Cumu)	...	0.03	0.04
EPS - Diluted (Cumu)	...	0.03	0.04

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	0	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	0	(2,000)	(6,000)
Non-Op Gains	0	(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	0	0
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	0	0
EPS - Basic - Cont	98.92	0	0
EPS - Primary	98.92	85.88	57.99
EPS -Diluted - Cont	98.92	0	0
EPS - Diluted	98.92	0	0
Shares (primary)	12,156	12,101	12,081
Shares (diluted)	12,156	0	0

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	0
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	0	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	0	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	0
Deferred LT Liability Charges	455,000	128,000
Pensions & OPEB	1,797,000	0
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)	0	(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.

SELCUK 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	0	0	(16,803)
Other Non-Op	0	0	93,983
Non-Op Income	(3,550,770)	(3,892,070)	77,179
EBT Continuing	1,106,325	886,028	891,893
Taxation (current)	0	0	187,922
Taxation (deferred)	0	0	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	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)	0	250,322	0
Min Ints (Cumu)	0	(9)	0
EPS - Primary (Cumu)	0	1.02	0
EPS - Diluted (Cumu)	0	1.02	0

Standardized Balance Sheet, Years Ended Dec. 31 (TRY000):

	2023	2022
		(revised)
Cash & Equivalents	4,945,127	1,496,372
Short Term Investments	801,211	0
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. Selcuk Ecza Deposu Ticaret Ve Sanayi AS ordinary (nominal value: TL1.00).
No dividends paid.

Annual Dividends:

1. Selcuk 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

(Zl000):

	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	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 (Zl000):

	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 & Stockholders' 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 - Cont	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 & Stockholders' 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
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.

SEMBCORP INDUSTRIES LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2023	2020	2019
			(revised)
Sales	7,042,000	...	...
Other Revenue	0	...	...
Revenue	7,042,000	5,447,000	6,735,000
Direct Expenses	5,469,000	4,660,000	5,753,000
Gross Profit	1,573,000	787,000	982,000
SG&A	432,000	344,000	356,000
Other OpEx	(36,000)	(126,000)	(189,000)
Indirect Expenses	396,000	218,000	167,000
Total Operating Expenses	5,865,000	4,878,000	5,920,000
Operating Income	1,177,000	569,000	815,000
Non-Op Net Interest Income	...	(463,000)	(456,000)
Other Non-Op	...	(128,000)	(97,000)
Non-Op Income	(211,000)	(591,000)	(553,000)
EBT Continuing	966,000	(22,000)	262,000
Taxation	182,000	32,000	115,000
EAT Continuing	784,000	(54,000)	147,000
Min Ints	(28,000)	124,000	30,000
Equity Earns	264,000	233,000	186,000
Disc Ops	(78,000)	(1,300,000)	(116,000)
Net Income	942,000	(997,000)	247,000
Dividends Per Share	0.13	0.04	0.05
EPS - Basic - Cont	0.53	(0.57)	0.12
EPS - Primary	0.53	(0.57)	0.12
EPS -Diluted - Cont	0.52	(0.57)	0.12
EPS - Diluted	0.52	(0.57)	0.12
Shares (primary)	1,783,000	1,785,000	1,786,000
Shares (diluted)	1,783,000	1,800,000	1,797,000
Taxation (Cumu)	...	...	115,000
Min Ints (Cumu)	...	...	30,000
EPS - Primary (Cumu)	...	...	0.12
EPS - Diluted (Cumu)	...	...	0.12

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2020
Cash & Equivalents	767,000	1,032,000
Short Term Investments	114,000	168,000
Cash, Equivs & STI	881,000	1,200,000
Receivables	1,689,000	1,397,000
Inventories	135,000	196,000
Related Parties (ST Asset)	...	59,000
Prepayments (ST)	...	106,000
Assets Held for Sale (ST)	...	30,000
Other Current Assets	1,000	16,000
Current Assets	2,706,000	3,004,000
Gross PPE	...	10,549,000
Accumulated Depreciation	...	(3,345,000)
Net PPE	6,465,000	7,204,000
LT Investments	2,528,000	1,838,000
Goodwill	...	159,000
Intangibles Excl Goodwill	952,000	189,000
Intangibles	952,000	348,000
Prepayments (LT)	...	46,000
Related Parties (LT Asset)	...	1,000
LT Receivables	2,627,000	948,000
Deferred LT Asset Charges	66,000	37,000
Other LT Assets	153,000	136,000
LT Assets	12,791,000	10,558,000
Total Assets	15,497,000	13,562,000
Accounts Payable	...	325,000
Accrued Exps	...	594,000
Accounts Payable & Accrued Expenses	...	919,000
Current Debt	1,281,000	593,000
Current Capital Lease Obligations	18,000	...
Current Debt and Capital	...	...
Leases	1,299,000	593,000
Related Parties (ST Liab)	...	10,000
Other Current Liabilities	2,177,000	605,000
Current Liabilities	3,476,000	2,127,000
Long-Term Obligations	6,265,000	7,135,000
Deferred LT Liability	...	...
Charges	598,000	294,000
Other LT Liabilities	286,000	530,000
Minorities (BS)	284,000	137,000
LT Liabilities	7,149,000	7,959,000
Total Liabilities	10,909,000	10,223,000
Net Assets	4,588,000	3,339,000
Common Share Capital	566,000	566,000
Retained Earnings	4,726,000	3,153,000
Treasury Stock	40,000	11,000
Other Equity	(664,000)	(369,000)
Shareholders' Equity	4,588,000	3,339,000
Total Liabilities & Stockholders' Equity	15,497,000	13,562,000
Net Current Assets	(770,000)	877,000
Total Assets Less Current Liabilities	12,021,000	11,435,000
Shares Outstanding	1,779,258	1,781,309

Recent Dividends:

1. **Sembcorp Industries Ltd. American Depository Receipts.**

No dividends paid.

2. **Sembcorp Industries Ltd. ordinary.**

No dividends paid.

Annual Dividends:

1. **Sembcorp Industries Ltd. American Depository Receipts.**

No dividends paid.

2. **Sembcorp Industries Ltd. ordinary.**

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

	2023	2022	2021
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 Earnings	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
Cont	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 Depository Receipt.**

No dividends paid.

2. **Sendas Distribuidora SA common.**

No dividends paid.

Annual Dividends:

1. **Sendas Distribuidora SA American Depository Receipt.**

No dividends paid.

2. **Sendas Distribuidora SA common.**

No dividends paid.

SENNEN POTASH CORP

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (Can\$000):

2024 2023 2022

SG&A 517 572 329

Other OpEx 0 0 0

Indirect Expenses 517 572 329

Total Operating Expenses 517 572 329

Non-Op Net Interest Income (45) (44) (14)

Other Non-Op 2 0 0

Non-Op Income (43) (44) (14)

EBT Continuing (560) (616) (343)

Net Income (560) (616) (343)

EPS - Basic - Cont (0.05) (0.06) (0.03)

EPS - Primary (0.05) (0.06) (0.03)

EPS - Diluted - Cont (0.05) (0.06) (0.03)

EPS - Diluted (0.05) (0.06) (0.03)

Shares (primary) 10,248 10,248 10,248

Shares (diluted) 10,248 10,248 10,248

Standardized Balance Sheet, Years Ended Jan. 31 (Can\$000):

	2024	2023	2022
Cash & Equivalents	2	478	478
Cash, Equivs & STI	2	478	478
Current Tax Assets	11	4	4
Other Current Assets	0	0	0
Current Assets	13	482	482
Total Assets	13	482	482
Current Debt	557	487	487
Current Debt and Capital	...	...	...
Leases	557	487	487
Other Current Liabilities	1,335	1,315	1,315
Current Liabilities	1,892	1,802	1,802
Long-Term Obligations	0	0	0
Total Liabilities	1,892	1,802	1,802
Net Assets	(1,880)	(1,320)	(1,320)
Common Share Capital	29,871	29,871	29,871
Retained Earnings	(31,751)	(31,191)	(31,191)
Other Equity	0	0	0
Shareholders' Equity	(1,880)	(1,320)	(1,320)
Total Liabilities & Stockholders' Equity	13	482	482
Net Current Assets	(1,880)	(1,320)	(1,320)
Total Assets Less Current Liabilities	(1,880)	(1,320)	(1,320)
Shares Outstanding	10,248	10,248	10,248

Standardized Balance Sheet, Years Ended Jan. 31 (Can\$000):

	2024	2023
Cash & Equivalents	2	478
Cash, Equivs & STI	2	478
Current Tax Assets	11	4
Other Current Assets	0	0
Current Assets	13	482
Total Assets	13	482
Current Debt	557	487
Current Debt and Capital	...	...
Leases	557	487
Other Current Liabilities	1,335	1,315
Current Liabilities	1,892	1,802
Long-Term Obligations	0	0
Total Liabilities	1,892	1,802
Net Assets	(1,880)	(1,320)
Common Share Capital	29,871	29,871
Retained Earnings	(31,751)	(31,191)
Other Equity	0	0
Shareholders' Equity	(1,880)	(1,320)
Total Liabilities & Stockholders' Equity	13	482
Net Current Assets	(1,880)	(1,320)
Total Assets Less Current Liabilities	(1,880)	(1,320)
Shares Outstanding	10,248	10,248

Recent Dividends:

1. **Sennen Potash Corp common.**

No dividends paid.

Annual Dividends:

1. **Sennen Potash Corp 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	...	(3,869)	(988)
Gains	...	(672)	(65)
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)	Expenses	60,232	137,079	158,477	Total Operating Expenses	4,308	4,370
EAT Continuing	(6,580)	42,105	(2,397)	Operating Income	(28,665)	(83,252)	(123,306)	Operating Income	6,146	3,285
Equity Earns	...	(203)	(349)	Non-Op Income	(23,749)	(10,254)	(23,716)	Non-Op Net Interest		
Net Income	(6,580)	41,902	(2,746)	EBT Continuing	(52,414)	(93,506)	(147,022)	Income	582	84
EPS - Basic - Cont	(0.42)	2.71	(0.18)	Taxation	18,303	3,611	23,168	Other Non-Op	0	0
EPS - Primary	(0.42)	2.71	(0.18)	EAT Continuing	(70,717)	(97,117)	(170,190)	Non-Op Income	582	84
EPS - Diluted -				Min Ints	8,311	2,085	9,541	EBT Continuing	6,728	3,369
Cont.	(0.42)	2.70	(0.18)	Net Income	(62,406)	(95,032)	(160,649)	Net Income	6,728	3,369
EPS - Diluted	(0.42)	2.70	(0.18)	EPS - Basic - Cont	(0.11)	(0.17)	(0.29)	EPS - Basic - Cont	0.03	0.02
Shares (primary)	15,584	15,487	15,186	EPS - Primary	(0.11)	(0.17)	(0.29)	EPS - Primary	0.03	0.02
Shares (diluted)	15,584	15,491	15,186	EPS - Diluted -				EPS - Diluted - Cont	0.03	0.02

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 Zurich registered.
No dividends paid.

Annual Dividends:

1. Sensirion AG Zurich registered.
No dividends paid.

SENTORIA GROUP BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	09/30/23	03/31/22	03/31/21 (revised)
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			

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.

SERAPHIM SPACE INVESTMENT TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2024	2022
Revenue	10,454	7,655
SG&A	2,826	2,744
Other OpEx	1,482	1,626
Indirect Expenses	4,308	4,370

Standardized Balance Sheet, Years Ended Jun. 30 (£000):

	2024	2022
Cash & Equivalents	26,985	57,650
Cash, Equivs & STI	26,985	57,650
Receivables	98	41
Prepayments (ST)	...	80
Other Current Assets	0	0
Current Assets	27,083	57,771
LT Investments	201,499	186,083
Other LT Assets	0	0
LT Assets	201,499	186,083
Total Assets	228,582	243,854
Accounts Payable	...	82
Accrued Exps	...	228
Accounts Payable & Accrued Expenses	...	310
Other Current Liabilities	...	4,228
Current Liabilities	444	4,538
Long-Term Obligations	0	0
Total Liabilities	444	4,538
Net Assets	228,138	239,316
Common Share Capital	2,394	2,394
Share Premium	60,377	60,377
Retained Earnings	(6,822)	3,369
Treasury Stock	987	...
Other Equity	173,176	173,176
Shareholders' Equity	228,138	239,316
Total Liabilities & Stockholders' Equity	228,582	243,854
Net Current Assets	26,639	53,233
Total Assets Less Current Liabilities	228,138	239,316
Shares Outstanding	237,199	239,385

Recent Dividends:

1. Seraphim Space Investment Trust PLC ordinary.
No dividends paid.

Annual Dividends:

1. Seraphim Space Investment Trust PLC ordinary.
No dividends paid.

SES SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2022	2021 (revised)
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

Standardized Income Statement, Years Ended Dec. 31			Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):		
	2023	2022	2023	2022	2021
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 (Cumu)			(49,000)		
Min Ints (Cumu)			7,000		
EPS - Primary (Cumu)			0.92		
EPS - Diluted (Cumu)			0.92		
Standardized Income Statement, Years Ended Dec. 31 (Bht000):			Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):		
	2023	2022	2023	2022	2021
Sales	1,059,644	912,695	2,907,000	1,047,000	2,907,000
Other Revenue	0	0	860,000	1,033,000	860,000
Revenue	1,059,644	912,695	55,000	34,000	55,000
Direct Expenses	963,326	833,407	19,000	25,000	19,000
Gross Profit	96,318	79,288	47,000	47,000	47,000
SG&A	302,765	278,847	2,000	4,000	2,000
RR&I		(5,595)	3,890,000	2,190,000	3,890,000
Other OpEx	(28,381)	(48,838)	4,592,000	5,489,000	4,592,000
Indirect Expenses	274,384	224,414	108,000	131,000	108,000
Total Operating Expenses	1,237,710	1,057,822	920,000	4,291,000	920,000
Operating Income	(178,066)	(145,126)	920,000	4,291,000	920,000
Non-Op Net Interest Income	(30,154)	(25,882)	674,000	506,000	674,000
Non-Op Gains	119	38,144	0	0	0
Other Non-Op	(26,873)	(8,469)	6,294,000	10,417,000	6,294,000
Non-Op Income	(56,908)	3,793	10,184,000	12,607,000	10,184,000
EBT Continuing	(234,973)	(141,334)	716,000	719,000	716,000
Taxation	(17,687)	(14,300)	16,000	15,000	16,000
EAT Continuing	(217,286)	(127,034)	732,000	734,000	732,000
Min Ints	37,494	26,009	1,287,000	909,000	1,287,000
Net Income	(179,792)	(101,024)	2,019,000	1,643,000	2,019,000
EPS - Basic - Cont	(0.04)	(0.02)	3,466,000	3,659,000	3,466,000
EPS - Primary	(0.04)	(0.02)	542,000	793,000	542,000
EPS - Diluted - Cont	(0.04)	(0.02)	399,000	854,000	399,000
EPS - Diluted	(0.04)	(0.02)	57,000	62,000	57,000
Shares (primary)	5,143,072	5,143,056	4,407,000	5,306,000	4,407,000
Shares (diluted)	5,143,072	5,143,056	6,483,000	7,011,000	6,483,000
Taxation (Cumu)		(14,300)	3,701,000	5,596,000	3,701,000
Min Ints (Cumu)		26,009	696,000	696,000	696,000
EPS - Primary (Cumu)		(0.02)	1,564,000	1,564,000	1,564,000
EPS - Diluted (Cumu)		(0.02)	(905,000)	(34,000)	(905,000)
Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):			Standardized Balance Sheet, Years Ended Dec. 31 (SLRs000):		
	2023	2022	2023	2022	2021
Cash & Equivalents	114,827	103,534	77,944,136	58,857,762	77,944,136
Short Term Investments	45,424	112,640	6,627,167	6,462,909	6,627,167
Cash, Equivs & STI	160,251	216,174	536,989	510,146	536,989
Receivables	127,294	221,377	536,989	510,146	536,989
Inventories	18,745	31,978	437,532,470	444,219,508	437,532,470
Other Current Assets	0	0	195,352,528	162,784,851	195,352,528
Current Assets	306,290	469,528	717,993,290	672,835,176	717,993,290
Net PPE	1,540,535	1,606,645	602,795,086	559,473,785	602,795,086
LT Investments	362,259	438,930	1,316,044	1,264,408	1,316,044
Goodwill	165,470	165,470	68,622,998	11,944,370	68,622,998
Intangibles Excl Goodwill	1,363,132	1,413,934	2,245,420	2,254,558	2,245,420
Intangibles	1,528,602	1,579,404	22,229,272	23,879,496	22,229,272
Deferred LT Asset Charges	62,836	65,432	45,953,400	45,214,960	45,953,400
Other LT Assets	139,279	143,011	655,611,484	616,633,115	655,611,484
LT Assets	3,633,512	3,833,423	62,381,806	56,202,061	62,381,806
Total Assets	3,939,802	4,302,951	20,908,673	19,926,453	20,908,673
Current Debt	256,314	327,575	35,540,973	31,697,936	35,540,973
Current Capital Lease Obligations	13,719	12,912	5,932,160	4,577,672	5,932,160
Leases	270,033	340,487	62,381,806	56,202,061	62,381,806
Other Current Liabilities	107,915	121,109	717,993,290	672,835,176	717,993,290
Current Liabilities	377,948	461,596	615,449	577,776	615,449
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					

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**

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):**

2. Seylan Bank Ltd. (Sri Lanka) non-voting ordinary.

No dividends paid.

3. Seylan Bank Ltd. (Sri Lanka) ordinary.

No dividends paid.

SG MICRO CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
		(revised)	
Sales	2,615,716	...	...
Other Revenue	0	...	...
Revenue	2,615,716	3,187,550	2,238,402
Direct Expenses	1,318,220	1,307,447	...
Gross Profit	1,297,496	1,880,102	...
SG&A	289,544	244,782	188,596
R&D (OpEx)	737,074	625,828	378,020
RR&I	1,677	922	...
Other OpEx	72,926	161,792	(113,649)
Indirect Expenses	1,101,220	1,033,324	452,967
Total Operating Expenses	2,419,441	2,340,771	452,967
Operating Income	196,276	846,779	1,785,435
Non-Op Gains	62	(4)	...
Other Non-Op	57,802	74,232	...
Non-Op Income	57,864	74,229	3,193
EBT Continuing	254,139	921,008	1,788,627
Taxation	(15,798)	62,771	50,298
EAT Continuing	269,937	858,236	1,738,329
Min Ints	10,831	15,437	10,428
Net Income	280,768	873,673	699,390
Dividends Per Share	0.10	...	...
EPS - Basic - Cont	0.60	2.45	2.98
EPS - Primary	0.60	2.45	2.98
EPS -Diluted - Cont	0.59	2.41	2.91
EPS - Diluted	0.59	2.41	2.91
Shares (primary)	467,091	...	...
Shares (diluted)	473,471	...	...
Taxation (Cumulative)	...	62,771	...
Min Ints (Cumulative)	...	15,437	...
EPS - Primary (Cumulative)	...	2.45	...
EPS - Diluted (Cumulative)	...	2.41	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022	2021
		(revised)	
Cash & Equivalents	1,325,296	1,651,846	...
Short Term Investments	769,093	527,991	...
Cash, Equivs & STI	2,094,389	2,179,837	...
Receivables	176,749	118,265	...
Inventories	901,367	701,924	...
Prepayments (ST)	3,811	4,005	...
Other Current Assets	72,148	70,772	...
Current Assets	3,248,465	3,074,804	...
Net PPE	345,557	237,678	...
LT Investments	423,360	406,475	...
Goodwill	80,875	80,875	...
Intangibles Excl Goodwill	46,258	42,022	...
Intangibles	127,132	122,897	...
Deferred LT Asset Charges	292,111	267,142	...
Other LT Assets	270,228	238,933	...
LT Assets	1,458,388	1,273,125	...
Total Assets	4,706,853	4,347,930	...
Accounts Payable	264,141	286,922	...
Accrued Exps	247,163	242,608	...
Accounts Payable & Accrued Expenses	511,305	529,530	...
Current Debt	17,884	21,028	...
Current Debt and Capital	17,884	21,028	...
Leases	17,884	21,028	...
Other Current Liabilities	89,511	144,581	...
Current Liabilities	618,699	695,138	...
Long-Term Obligations	0	0	...
Deferred LT Liability	121,757	118,870	...
Charges	122,573	83,241	...
Other LT Liabilities	(6,723)	(15,779)	...
LT Liabilities	244,330	202,112	...
Total Liabilities	856,306	881,471	...
Net Assets	3,850,548	3,466,458	...
Common Share Capital	469,487	358,061	...

Share Premium	1,093,896	998,395	...
Retained Earnings	2,052,137	1,909,951	...
Accum Other Comp Inc	25,261	21,020	...
Other Equity	209,766	179,031	...
Shareholders' Equity	3,850,548	3,466,458	...
Total Liabilities & Stockholders' Equity	4,706,853	4,347,930	...
Net Current Assets	2,629,766	2,379,666	...
Total Assets Less Current Liabilities	4,088,154	3,652,791	...
Shares Outstanding	469,631	358,151	...

Recent Dividends:**1. SG Micro Corp A Shares.**

No dividends paid.

2. SG Micro Corp restricted domestic natural person.

No dividends paid.

Annual Dividends:**1. SG Micro Corp A Shares.**

No dividends paid.

2. SG Micro Corp restricted domestic natural person.

No dividends paid.

SHAANXI XINGHUA CHEMISTRY CO., LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
		(revised)	
Sales	3,571,721	3,257,847	...
Other Revenue	0	0	...
Revenue	3,571,721	3,257,847	2,837,246
Direct Expenses	3,669,041	2,640,054	...
Gross Profit	(97,320)	617,793	...
SG&A	162,004	119,116	92,476
RR&I	(10,064)	(2,738)	...
Other OpEx	124,920	64,778	23,366
Indirect Expenses	276,860	181,156	115,842
Total Operating Expenses	3,945,901	2,821,210	115,842
Operating Income	(374,180)	436,637	2,721,403
Non-Op Income	(77,793)	5,656	6,053
EBT Continuing	(451,973)	442,293	2,727,456
Taxation	(614)	63,577	93,774
EAT Continuing	(451,359)	378,716	2,633,682
Min Ints	40,508	7,408	...
Net Income	(410,852)	386,123	538,635
Dividends Per Share	...	0.15	...
EPS - Basic - Cont	(0.39)	0.37	0.51
EPS - Primary	(0.39)	0.37	0.51
EPS -Diluted - Cont	(0.39)	0.37	0.51
EPS - Diluted	(0.39)	0.37	0.51
Shares (primary)	1,052,945	1,052,945	...
Shares (diluted)	1,052,945	1,052,945	...
Taxation (Cumulative)	...	63,577	...
Min Ints (Cumulative)	...	7,408	...
EPS - Primary (Cumulative)	...	0.37	...
EPS - Diluted (Cumulative)	...	0.37	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022	2021
		(revised)	
Cash	1,590,543	...	...
Cash & Equivalents	1,590,543	1,648,733	...
Short Term Investments	20,750	...	...
Cash, Equivs & STI	1,611,293	1,648,733	...
Receivables	756	190,737	...
Inventories	322,463	107,156	...
Prepayments (ST)	17,491	45,923	...
Other Current Assets	255,279	351,291	...
Current Assets	2,207,282	2,343,841	...
Net PPE	8,839,423	2,425,020	...
LT Investments	4,652	...	...
Intangibles Excl Goodwill	470,040	143,758	...
Intangibles	470,040	143,758	...
Deferred LT Asset Charges	16,050	14,283	...
Other LT Assets	9,803	91,948	...
LT Assets	9,339,968	2,675,009	...
Total Assets	11,547,250	5,018,851	...
Accounts Payable	1,167,332	258,074	...
Accrued Exps	16,499	9,546	...

Accounts Payable & Accrued Expenses	1,183,832	267,621	...
Current Debt	284,179	538	...
Current Debt and Capital	284,179	538	...
Leases	284,179	538	...
Other Current Liabilities	421,102	46,325	...
Current Liabilities	1,889,112	314,484	...
Long-Term Obligations	3,931,017	0	...
Deferred LT Liability	10,809	6,373	...
Charges	4,088	4,648	...
Other LT Liabilities	826,013	...	...
Minorities (BS)	3,945,914	11,021	...
LT Liabilities	6,661,040	325,505	...
Total Liabilities	4,886,210	4,693,346	...
Net Assets	1,276,270	...	...
Common Share Capital	2,899,186	...	...
Share Premium	684,837	1,206,457	...
Retained Earnings	25,917	3,486,889	...
Other Equity	4,886,210	4,693,346	...
Shareholders' Equity	11,547,250	5,018,851	...
Total Liabilities & Stockholders' Equity	318,170	2,029,357	...
Net Current Assets	9,658,138	4,704,367	...
Total Assets Less Current Liabilities	1,052,945	...	...
Shares Outstanding	...	...	...

Recent Dividends:**1. Shaanxi Xinghua Chemistry Co., Ltd restricted domestic legal person shares.**

No dividends paid.

2. Shaanxi Xinghua Chemistry Co., Ltd A Shares.

No dividends paid.

3. Shaanxi Xinghua Chemistry Co., Ltd restricted state-owned legal person shares.

No dividends paid.

4. Shaanxi Xinghua Chemistry Co., Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:**1. Shaanxi Xinghua Chemistry Co., Ltd restricted domestic legal person shares.**

No dividends paid.

2. Shaanxi Xinghua Chemistry Co., Ltd A Shares.

No dividends paid.

3. Shaanxi Xinghua Chemistry Co., Ltd restricted state-owned legal person shares.

No dividends paid.

4. Shaanxi Xinghua Chemistry Co., Ltd unrestricted listed A shares.

No dividends paid.

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
EAT Continuing	3,827,611	1,650,851	135,666
Net Income	3,827,611	1,650,851	135,666
Dividends Per Share	50	20	3
EPS - Basic - Cont	181.24	78.17	6.42
EPS - Primary	181.24	78.17	6.42
EPS -Diluted - Cont	181.24	78.17	6.42
EPS - Diluted	181.24	78.17	6.42
Shares (primary)	21,119	21,119	21,119
Shares (diluted)	21,119	21,119	21,119

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	127,089	61,211
Accounts Payable & Accrued Expenses	2,565,039	1,381,127
Current Debt	4,740,530	4,770,362
Current Debt and Capital		
Leases	4,740,530	4,770,362
Related Parties (ST Liab)	8,032	41,135
Other Current Liabilities	121,193	24,516
Current Liabilities	7,434,794	6,217,140
Long-Term Obligations	388,654	656,877
Deferred LT Liability		
Charges	956,059	162,110
Other LT Liabilities	0	0
LT Liabilities	1,344,713	818,987
Total Liabilities	8,779,507	7,036,127
Net Assets	13,818,518	6,014,549
Common Share Capital	211,187	211,187
Retained Earnings	7,563,144	4,513,440
Other Equity	6,044,187	1,289,922
Shareholders' Equity	13,818,518	6,014,549
Total Liabilities & Stockholders' Equity	22,598,025	13,050,676
Net Current Assets	4,298,204	1,277,556
Total Assets Less Current Liabilities	15,163,231	6,833,536
Shares Outstanding	21,119	21,119

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)
Operating Income	5,955,982	5,825,547	16,256,446
Non-Op Gains	4,328	1,197	12,037
Other Non-Op	(560,728)	(528,776)	(1,912,267)
Non-Op Income	(56,400)	(527,579)	(1,900,230)
EBT Continuing	5,399,581	5,297,967	14,356,216
Taxation	1,242,512	1,167,270	1,267,373
EAT Continuing	4,157,069	4,130,697	13,088,842
Min Ints	(859,837)	(1,091,049)	(865,816)
Net Income	2,778,388	2,611,522	3,052,288
Pref Divs & Similar	518,843	428,126	...
Net Income to Common	2,259,545	2,183,396	...

	0.42	0.40	0.60
Dividends Per Share	0.42	0.40	0.60
EPS - Basic - Cont	0.57	0.54	0.60
EPS - Primary	0.57	0.54	0.60
EPS - Diluted	0.57	0.54	0.60
Cont	0.57	0.54	0.60
Shares (primary)	4,840,398	4,827,212	...
Shares (diluted)	4,848,845	4,827,212	...
Taxation (Cumu)	...	1,167,270	...
Min Ints (Cumu)	...	(1,091,049)	...
EPS - Primary (Cumu)	...	0.54	...
EPS - Diluted (Cumu)	...	0.54	...

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	445,320
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		
Leases	7,030,529	4,566,907
Other Current Liabilities	11,191,933	10,258,770
Current Liabilities	32,098,588	28,035,938
Long-Term Obligations	57,679,615	53,255,565
Deferred LT Liability		
Charges	4,562,494	4,536,341
Other LT Liabilities	2,437,479	3,131,273
Minorities (BS)	13,237,166	13,946,696
LT Liabilities	64,679,588	60,923,179
Total Liabilities	110,015,342	102,905,813
Net Assets	41,704,546	41,255,256
Common Share Capital	4,840,398	4,827,212
Share Premium	531,356	2,230,072
Retained Earnings	20,836,226	20,257,468
Accum Other Comp Inc	18,466	(47,709)
Other Equity	15,478,101	13,988,212
Shareholders' Equity	41,704,546	41,255,256
Total Liabilities & Stockholders' Equity	151,719,888	144,161,068
Net Current Assets	(7,785,393)	(4,973,919)
Total Assets Less Current Liabilities	119,621,300	116,125,130
Shares Outstanding	4,840,398	4,827,212

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	221,130
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		
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	...

Recent 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.

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	...

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 & 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	...

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 ELECTRIC GROUP CO LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2021
Sales	114,797,077	...	...
Other Revenue	0	...	...
Revenue	114,797,077	117,623,118	131,387,852
Direct Expenses	93,118,027	...	...
Gross Profit	21,679,050	...	...
SG&A	12,205,012	12,021,250	12,560,042
R&D (OpEx)	5,369,294	5,028,466	5,405,769
RR&I	1,182,059	...	...
Other OpEx	1,813,421	(965,950)	(3,783,053)
Indirect Expenses	20,569,786	16,083,766	14,182,758
Total Operating Expenses	113,687,813	16,083,766	14,182,758
Operating Income	1,109,264	101,539,352	117,205,094
Non-Op Net Interest Income	(86,519)	...	...
Non-Op Gains	847,003	560,440	183,064
Other Non-Op	1,425,061	(1,251,889)	(578,585)
Non-Op Income	2,185,545	(691,449)	(395,521)
EBT Continuing	3,294,809	100,847,903	116,809,573
Taxation	1,139,883	337,708	(49,508)
EAT Continuing	2,154,926	100,510,195	116,859,081
Min Ints	(1,869,771)	(1,253,478)	252,223
Net Income	285,155	(3,566,484)	(9,987,908)
Dividends Per Share	...	...	1.14
EPS - Basic - Cont	0.02	(0.23)	(0.64)
EPS - Primary	0.02	(0.23)	(0.64)
EPS - Diluted	0.02	(0.23)	(0.64)
Shares (primary)	15,579,809	...	...

Shares (diluted) 15,579,809

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	30,164,902	26,344,500
Short Term Investments	32,033,339	7,657,438
Cash, Equivs & STI	62,198,241	34,001,938
Receivables	68,375,490	50,693,771
Inventories	32,423,705	30,871,914
Prepayments (ST)	9,511,724	10,276,967
Other Current Assets	19,317,558	75,309,043
Current Assets	191,826,718	201,153,633
Net PPE	22,361,384	20,282,308
LT Investments	28,930,313	12,774,705
Goodwill	3,244,929	3,288,723
Intangibles Excl Goodwill	12,256,813	12,582,986
Intangibles	15,501,742	15,871,709
LT Receivables	...	3,328,725
Deferred LT Asset Charges	8,804,913	8,288,636
Other LT Assets	15,841,497	26,321,136
LT Assets	91,439,849	86,867,219
Total Assets	283,266,567	288,020,852
Accounts Payable	59,610,479	57,396,886
Accrued Exps	5,381,579	4,958,030
Accounts Payable & Accrued Expenses	64,992,058	62,354,916
Current Debt	23,441,666	17,781,256
Current Debt and Capital Leases	23,441,666	17,781,256
Other Current Liabilities	79,290,857	83,389,271
Current Liabilities	167,724,581	163,525,443
Long-Term Obligations	31,643,168	22,396,387
Deferred LT Liability	...	...
Charges	1,947,839	2,327,533
Other LT Liabilities	5,024,339	5,577,322
Minorities (BS)	24,128,752	39,331,854
LT Liabilities	38,615,346	30,301,242
Total Liabilities	230,468,679	233,158,539
Net Assets	52,797,888	54,862,313
Common Share Capital	15,579,809	...
Share Premium	19,476,900	...
Retained Earnings	17,585,522	11,419,263
Accum Other Comp Inc	21,601	(24,891)
Other Equity	134,056	43,467,941
Shareholders' Equity	52,797,888	54,862,313
Total Liabilities & Stockholders' Equity	283,266,567	288,020,852
Net Current Assets	24,102,137	37,628,190
Total Assets Less Current Liabilities	115,541,986	124,495,409
Shares Outstanding	15,579,809	...

Recent Dividends:

1. Shanghai Electric Group Co Ltd A shares.

No dividends paid.

2. Shanghai Electric Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Shanghai Electric Group Co Ltd American Depository Receipts.

No dividends paid.

4. Shanghai Electric Group Co Ltd restricted other legal person shares.

No dividends paid.

5. Shanghai Electric Group Co Ltd H shares.

ExDate	07/09/2021	07/12/2021	08/24/2021
Amt	0.18	...	...
Declared	...	...	...
Record	...	...	...
Payable	...	...	...

6. Shanghai Electric Group Co Ltd restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Shanghai Electric Group Co Ltd A shares.

No dividends paid.

2. Shanghai Electric Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Shanghai Electric Group Co Ltd American Depository Receipts.

No dividends paid.

4. Shanghai Electric Group Co Ltd restricted other legal person shares.

No dividends paid.

5. Shanghai Electric Group Co Ltd H shares.

2021.....0.18

6. Shanghai Electric Group Co Ltd restricted state-owned 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 Earnings	(35,578)	(287,490)	(10,740)
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	191,747
Other Equity	13,819,310	14,368,524
Shareholders' Equity	14,010,969	14,560,271
Total Liabilities & 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

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.

SHANGHAI INTERNATIONAL PORT (GROUP) CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	37,551,570	...	...
Other Revenue	0	...	...
Revenue	37,551,570	37,279,807	34,288,697
Direct Expenses	23,506,848	...	...
Gross Profit	14,044,722	...	...
SG&A	3,151,928	3,226,077	4,332,748
R&D (OpEx)	205,772	191,057	143,453
RR&I	(9,421)	...	...
Other OpEx	927,747	(11,799,957)	(10,261,383)
Indirect Expenses	4,276,025	(8,382,823)	(5,785,182)
Total Operating Expenses	27,782,873	(8,382,823)	(5,785,182)
Operating Income	9,768,697	45,662,630	40,073,879
Non-Op Gains	9,344	91,414	(79,209)
Other Non-Op	6,468,815	(1,160,827)	(806,410)
Non-Op Income	6,478,159	(1,069,412)	(885,619)
EBT Continuing	16,246,856	44,593,217	39,188,260
Taxation	2,239,068	2,214,176	2,480,664
EAT Continuing	14,007,787	42,379,041	36,707,596
Min Ints	(804,650)	(686,197)	(798,671)
Net Income	13,203,138	17,223,916	14,682,049
Dividends Per Share	0.17	...	...
EPS - Basic - Cont	0.57	0.74	0.63
EPS - Primary	0.57	0.74	0.63
EPS - Diluted	0.57	0.74	0.63
Cont	0.57	0.74	0.63
EPS - Diluted	0.57	0.74	0.63
Shares (primary)	23,200,031	...	...
Shares (diluted)	23,212,267	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	35,721,676	26,843,326
Short Term Investments	289	381
Cash, Equivs & STI	35,721,966	26,843,707
Receivables	3,830,838	4,627,437
Inventories	10,282,280	11,538,349
Prepayments (ST)	122,989	159,027
Other Current Assets	3,091,498	3,356,534
Current Assets	53,049,570	46,525,055
Net PPE	36,073,666	32,830,902
LT Investments	79,364,702	69,972,932
Goodwill	327,190	251,322
Intangibles Excl Goodwill	14,116,383	13,552,503
Intangibles	14,443,573	13,803,825
LT Receivables	150,221	165,699
Deferred LT Asset Charges	6,195,641	6,102,415
Other LT Assets	14,298,141	12,400,878
LT Assets	150,525,945	135,276,651
Total Assets	203,575,515	181,801,706
Accounts Payable	6,639,728	5,765,823
Accrued Exps	1,161,155	1,742,265
Accounts Payable & Accrued Expenses	7,800,883	7,508,088
Current Debt	6,715,143	9,826,267
Current Debt and Capital	6,715,143	9,826,267
Leases	6,715,143	9,826,267

Other Current Liabilities	8,319,333	8,529,536
Current Liabilities	22,835,360	25,863,891
Long-Term Obligations	42,168,401	31,935,803
Deferred LT Liability	...	...
Charges	1,254,213	1,143,159
Other LT Liabilities	1,131,130	1,691,803
Minorities (BS)	13,010,972	8,839,641
LT Liabilities	44,553,743	34,770,766
Total Liabilities	80,400,075	69,474,298
Net Assets	123,175,440	112,327,407
Common Share Capital	23,284,145	...
Share Premium	12,194,385	...
Retained Earnings	76,821,121	67,766,775
Accum Other Comp Inc	398,173	452,879
Treasury Stock	212,762	228,228
Other Equity	10,690,377	44,335,981
Shareholders' Equity	123,175,440	112,327,407
Total Liabilities & Stockholders' Equity	203,575,515	181,801,706
Net Current Assets	30,214,211	20,661,163
Total Assets Less Current Liabilities	180,740,156	155,937,814
Shares Outstanding	23,184,605	...

Recent Dividends:**1. Shanghai International Port (Group) Co., Ltd. A Shares.**

No dividends paid.

2. Shanghai International Port (Group) Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Shanghai International Port (Group) Co., Ltd. restricted overseas legal person shares.

No dividends paid.

4. Shanghai International Port (Group) Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Shanghai International Port (Group) Co., Ltd. restricted state-owned shares.

No dividends paid.

Annual Dividends:**1. Shanghai International Port (Group) Co., Ltd. A Shares.**

No dividends paid.

2. Shanghai International Port (Group) Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Shanghai International Port (Group) Co., Ltd. restricted overseas legal person shares.

No dividends paid.

4. Shanghai International Port (Group) Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Shanghai International Port (Group) Co., Ltd. restricted state-owned shares.

No dividends paid.

SHANGHAI WINGSUNG INVESTMENT MANAGEMENT CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	2,340,946	2,388,618	...
Other Revenue	0	0	...
Revenue	2,340,946	2,388,618	2,303,033
Direct Expenses	1,172,062	1,124,934	...
Gross Profit	1,168,883	1,263,684	...
SG&A	1,001,944	1,096,940	1,231,878
R&D (OpEx)	32,305	45,991	50,948
RR&I	(47,685)	2,418	...
Other OpEx	89,638	36,808	(8,315)
Indirect Expenses	1,076,202	1,182,157	1,274,511
Total Operating Expenses	2,248,264	2,307,091	1,274,511
Operating Income	92,682	81,527	1,028,521
Non-Op Gains	269	(5,174)	(3)
Other Non-Op	(9,542)	(13,124)	(8,671)
Non-Op Income	(9,274)	(18,298)	(8,674)
EBT Continuing	83,408	63,228	1,019,847
Taxation	25,149	14,934	31,635
EAT Continuing	58,259	48,294	988,212
Min Ints	(1,259)	254	1,660
Net Income	57,001	48,548	69,623
Dividends Per Share	0.11	0.11	...

EPS - Basic - Cont	0.11	0.09	0.13
EPS - Primary	0.11	0.09	0.13
EPS - Diluted	0.11	0.09	0.13
Cont	0.11	0.09	0.13
EPS - Diluted	0.11	0.09	0.13
Shares (primary)	534,072	534,072	...
Shares (diluted)	534,072	534,072	...
Taxation (Cumu)	...	14,934	...
Min Ints (Cumu)	...	254	...
EPS - Primary (Cumu)	...	0.09	...
EPS - Diluted (Cumu)	...	0.09	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash	715,277	656,490
Cash & Equivalents	715,277	656,490
Short Term Investments	377,967	452,774
Cash, Equivs & STI	1,093,244	1,109,265
Receivables	402,920	371,687
Inventories	242,859	218,822
Prepayments (ST)	26,453	63,226
Other Current Assets	6,776	6,892
Current Assets	1,772,252	1,769,892
Net PPE	955,669	1,020,855
LT Investments	74,141	67,329
Goodwill	243,849	299,059
Intangibles Excl Goodwill	95,198	98,909
Intangibles	339,047	397,968
Deferred LT Asset Charges	25,066	37,875
Other LT Assets	113,161	92,216
LT Assets	1,507,083	1,616,244
Total Assets	3,279,336	3,386,136
Accounts Payable	249,852	166,802
Accrued Exps	19,773	20,115
Accounts Payable & Accrued Expenses	269,625	186,917
Current Debt	65,936	65,427
Current Debt and Capital	65,936	65,427
Leases	65,936	65,427
Other Current Liabilities	350,477	521,998
Current Liabilities	686,038	774,342
Long-Term Obligations	170,100	207,700
Deferred LT Liability	...	...
Charges	15,602	19,767
Other LT Liabilities	17,030	12,484
Minorities (BS)	55,179	44,730
LT Liabilities	202,732	239,951
Total Liabilities	943,948	1,059,023
Net Assets	2,335,387	2,327,113
Common Share Capital	534,072	534,072
Share Premium	968,991	968,991
Retained Earnings	811,254	807,793
Accum Other Comp Inc	21,070	16,256
Other Equity	0	0
Shareholders' Equity	2,335,387	2,327,113
Total Liabilities & Stockholders' Equity	3,279,336	3,386,136
Net Current Assets	1,086,215	995,550
Total Assets Less Current Liabilities	2,593,298	2,611,794
Shares Outstanding	534,072	534,072

Recent Dividends:**1. Shanghai Wingsung Investment Management Co., Ltd. A Shares.**

No dividends paid.

2. Shanghai Wingsung Investment Management Co., Ltd. unrestricted listed B shares.

No dividends paid.

3. Shanghai Wingsung Investment Management Co., Ltd. B Shares.

No dividends paid.

4. Shanghai Wingsung Investment Management Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Shanghai Wingsung Investment Management Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:**1. Shanghai Wingsung Investment Management Co., Ltd. A Shares.**

No dividends paid.
2. Shanghai Wingsung Investment Management Co., Ltd. unrestricted listed B shares.
 No dividends paid.
3. Shanghai Wingsung Investment Management Co., Ltd. B Shares.
 No dividends paid.
4. Shanghai Wingsung Investment Management Co., Ltd. unrestricted listed A shares.
 No dividends paid.
5. Shanghai Wingsung Investment Management Co., Ltd. restricted domestic legal person shares.
 No dividends paid.

SHARJAH CEMENT & INDUSTRIAL DEVELOPMENT Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2023	2022	2019
Sales	634,468	635,456	567,577
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
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 - 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 (Cum)	...	(0.07)	...
EPS - Diluted (Cum)	...	(0.07)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2023	2022	2019
Cash & Equivalents	19,546	13,094	31,390
Short Term Investments	31,762	30,105	31,390
Cash, Equivs & STI	51,308	43,199	62,780
Receivables	240,502	240,306	31,390
Inventories	313,325	290,895	576
Assets Held for Sale (ST)	47,293	47,293	89
Other Current Assets	0	0	73
Current Assets	652,428	621,693	64,274
Net PPE	876,229	910,100	58,104
LT Investments	406,491	376,757	59,472
Other LT Assets	0	0	301,884
LT Assets	1,282,720	1,286,857	0
Total Assets	1,935,148	1,908,550	307,655
Current Debt	356,279	320,478	0
Current Debt and Capital	356,279	320,478	0
Leases	136,203	188,274	751
Other Current Liabilities	492,482	508,752	751
Current Liabilities	112,160	94,931	0
Long-Term Obligations	31,722	31,100	48,718
Pensions & OPEB	0	0	59,051
Other LT Liabilities	143,882	126,031	253,166
LT Liabilities	636,364	634,783	248,605
Total Liabilities	1,298,784	1,273,767	150,000
Net Assets	608,254	608,254	150,000
Common Share Capital	104,026	102,118	130,534
Retained Earnings	26,040	2,931	129,314
Accum Other Comp Inc	560,464	560,464	(113,800)
Other Equity	1,298,784	1,273,767	86,432
Shareholders' Equity	1,298,784	1,273,767	253,166
Total Liabilities & Stockholders' Equity	1,935,148	1,908,550	307,655

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. 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 (Dh000):

	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
Operating Income	12,239	33,353	14,940
Non-Op Net Interest Income	...	...	(192)
Other Non-Op	...	...	(23)
Non-Op Income	3,967	344	(215)
EBT Continuing	16,207	33,697	14,725
Net Income	16,207	33,697	14,725
Dividends Per Share	0.07	0.10	0.11
EPS - Basic - Cont	0.11	0.22	0.11
EPS - Primary	0.11	0.22	0.11
EPS - Diluted - Cont	0.11	0.22	0.11
EPS - Diluted	0.11	0.22	0.11
Shares (primary)	150,000	150,000	137,500
Shares (diluted)	150,000	150,000	137,500
EPS - Primary (Cum)	...	0.22	...
EPS - Diluted (Cum)	...	0.22	...

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2023	2022	2019
Cash & Equivalents	31,390	39,180	39,180
Cash, Equivs & STI	31,390	39,180	0
Other Current Assets	0	0	31,390
Current Assets	31,390	39,180	576
Net PPE	576	1,295	89
Intangibles Excl Goodwill	89	73	73
Intangibles	89	73	64,274
Other LT Assets	64,274	58,104	59,472
LT Assets	64,940	59,472	301,884
Total Assets	301,884	307,655	0
Current Debt	...	0	751
Current Capital Lease Obligations	...	751	751
Current Debt and Capital	...	751	0
Leases	...	0	0
Other Current Liabilities	...	0	751
Current Liabilities	...	751	0
Long-Term Obligations	0	0	48,718
Total Liabilities	48,718	59,051	253,166
Net Assets	253,166	248,605	150,000
Common Share Capital	150,000	150,000	130,534
Retained Earnings	130,534	129,314	(113,800)
Accum Other Comp Inc	(113,800)	(115,521)	86,432
Other Equity	86,432	84,811	253,166
Shareholders' Equity	253,166	248,605	150,000
Total Liabilities & Stockholders' Equity	301,884	307,655	307,655
Net Current Assets	...	38,430	...
Total Assets Less Current Liabilities	...	306,904	...
Liabilities	...	306,904	...
Shares Outstanding	150,000	150,000	...

Recent Dividends:

No dividends paid.

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	270,691	747,975	643,433
Provs	223,923	369,417	301,098
Provision for	...	...	...
Losses	(2,189)	291,441	127,582
Net Interest Aft	268,502	456,534	315,845
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)
Taxation	...	506	4,705
EAT Continuing	...	(174,381)	(119,491)
Min Ints	1,729	4,283	1,371
Net Income	(273,521)	(154,485)	43,780
EPS - Basic - Cont	(0.10)	(0.07)	0.02
EPS - Primary	(0.10)	(0.07)	0.02
EPS - Diluted - Cont	(0.10)	(0.07)	0.02
EPS - Diluted	(0.10)	(0.07)	0.02
Shares (primary)	2,616,438	2,200,000	2,200,000
Shares (diluted)	2,616,438	2,200,000	2,200,000
Provision for	...	...	...
Losses (Cum)	...	...	127,582
Depn & Amortn (Cum)	...	...	30,547,000
Employee Costs (NonInt) (Cum)	...	...	152,900,000
Taxation (Cum)	...	...	4,705
Min Ints (Cum)	...	...	1,371
EPS - Primary (Cum)	...	...	0.02
EPS - Diluted (Cum)	...	...	0.02

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2023	2022	2019
Cash & Equivalents	4,558,295	3,949,107	3,949,107
Net PPE	209,613	278,074	278,074
Intangibles Excl Goodwill	...	22,055	22,055
Intangibles	...	22,055	22,055
Loan Portfolio	22,686,483	21,737,164	21,737,164
Net Loans & Leases	22,686,483	21,737,164	21,737,164
Assets Held for Sale	844,790	...	...
Other Assets	11,160,499	11,415,931	11,415,931
Total Assets	39,459,680	37,402,331	37,402,331
Total Deposits	28,258,938	25,943,464	25,943,464
Minorities (BS)	1,324	3,053	3,053
Fed Funds Purch & Secs	...	...	...
Sold und Agree to Repurch	1,702,312	5,003,552	5,003,552
Debt & Lease Obligations	4,004,998	3,059,421	3,059,421
Other Liabilities	5,994,239	4,964,012	4,964,012
Total Liabilities	35,955,489	35,911,028	35,911,028
Net Assets	3,504,191	1,491,303	1,491,303
Common Share Capital	3,000,000	2,200,000	2,200,000
Retained Earnings	404,932	71,551	71,551
Accum Other Comp Inc	(386,675)	(1,911,502)	(1,911,502)
Other Equity	485,934	1,131,254	1,131,254
Shareholders' Equity	3,504,191	1,491,303	1,491,303
Total Liabilities & Stockholders' Equity	39,459,680	37,402,331	37,402,331
Shares Outstanding	3,000,000	2,200,000	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 (revised)
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
EAT Continuing	15,123	17,473	10,382
Net Income	15,123	17,473	10,382
Dividends Per Share	0.15	0.08	0.05
EPS - Basic - Cont	0.12	0.14	0.09
EPS - Primary	0.12	0.14	0.09
EPS -Diluted - Cont	0.12	0.14	0.08
EPS - Diluted	0.12	0.14	0.08
Shares (primary)	128,912	123,329	121,797
Shares (diluted)	131,012	127,643	125,530
Taxation (Cumulative)	...	...	4,378
EPS - Primary (Cumulative)	...	...	0.09
EPS - Diluted (Cumulative)	...	...	0.08

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2021	2020
Cash	13,315	...	...
Cash & Equivalents	13,315	7,375	7,375
Cash, Equivs & STI	13,315	7,375	7,375
Receivables	2,907	2,302	2,302
Inventories	23,136	18,125	18,125
Related Parties (ST Asset)	...	81	81
Prepayments (ST)	...	1,244	1,244
Other Current Assets	0	0	0
Current Assets	39,357	29,127	29,127
Net PPE	11,245	10,566	10,566
Goodwill	...	53,310	53,310
Intangibles Excl Goodwill	58,145	749	749
Intangibles	58,145	54,058	54,058
Deferred LT Asset Charges	3,071	7,809	7,809
Other LT Assets	15,736	21,263	21,263
LT Assets	88,197	93,697	93,697
Total Assets	127,554	122,823	122,823
Current Liabilities	29,243	34,206	34,206
Long-Term Obligations	0	0	0
Other LT Liabilities	10,762	16,039	16,039
LT Liabilities	10,762	16,039	16,039
Total Liabilities	40,005	50,246	50,246
Net Assets	87,549	72,578	72,578
Common Share Capital	50,276	48,872	48,872
Retained Earnings	33,907	22,691	22,691
Other Equity	3,366	1,015	1,015
Shareholders' Equity	87,549	72,578	72,578
Total Liabilities & Stockholders' Equity	127,554	122,823	122,823
Net Current Assets	10,114	(5,080)	(5,080)
Total Assets Less Current Liabilities	98,311	88,617	88,617
Shares Outstanding	131,012	128,812	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)	45,303
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	2021
Cash	1,028,529	1,334,832	1,334,832
Cash & Equivalents	1,028,529	1,334,832	1,334,832
Short Term Investments	0	0	0
Cash, Equivs & STI	1,028,529	1,334,832	1,334,832
Receivables	834,570	1,291,315	1,291,315
Inventories	1,391,361	1,501,868	1,501,868
Current Tax Assets	19,372	15,222	15,222
Other Current Assets	21,016	116,530	116,530
Current Assets	3,294,848	4,259,767	4,259,767
Net PPE	2,196,984	2,055,220	2,055,220
Intangibles Excl Goodwill	4,764	7,369	7,369
Intangibles	4,764	7,369	7,369
Deferred LT Asset Charges	138,801	290,794	290,794
Other LT Assets	2,461	8,874	8,874
LT Assets	2,343,010	2,362,257	2,362,257
Total Assets	5,637,858	6,622,024	6,622,024
Current Debt	1,216,366	1,004,703	1,004,703
Current Capital Lease Obligations	753	7,235	7,235
Current Debt and Capital	1,217,119	1,011,938	1,011,938
Leases	1,217,119	1,011,938	1,011,938
Other Current Liabilities	2,513,499	3,515,893	3,515,893
Current Liabilities	3,730,618	4,527,831	4,527,831
Long-Term Obligations	504,515	604,244	604,244
Other LT Liabilities	159	116,152	116,152
LT Liabilities	504,674	720,396	720,396
Total Liabilities	4,235,292	5,248,227	5,248,227
Net Assets	1,402,566	1,373,797	1,373,797
Common Share Capital	300,000	300,000	300,000
Retained Earnings	1,344,389	1,832,959	1,832,959
For Curr Trans (BS)	(128,888)	(128,888)	(128,888)
Other Equity	(112,935)	(630,274)	(630,274)
Shareholders' Equity	1,402,566	1,373,797	1,373,797
Total Liabilities & Stockholders' Equity	5,637,858	6,622,024	6,622,024
Net Current Assets	(435,770)	(268,064)	(268,064)
Total Assets Less Current Liabilities	1,907,240	2,094,193	2,094,193
Shares Outstanding	300,000	300,000	300,000

Recent Dividends:**1. Shell Refining Co. (Federation of Malaya) Berhad ordinary.**

No dividends paid.

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	2021
Cash & Equivalents	16,627,761	7,374,350	7,374,350
Short Term Investments	1,484,119	1,061,081	1,061,081
Cash, Equivs & STI	18,111,880	8,435,431	8,435,431
Receivables	13,948,543	13,720,531	13,720,531
Inventories	1,370,215	1,562,259	1,562,259
Prepayments (ST)	1,132,394	1,201,446	1,201,446
Other Current Assets	998,158	7,005,086	7,005,086
Current Assets	35,561,190	31,924,753	31,924,753
Net PPE	57,678,477	59,296,454	59,296,454
LT Investments	13,813,810	13,621,088	13,621,088
Goodwill	2,868,716	2,855,948	2,855,948
Intangibles Excl Goodwill	20,053,444	18,172,940	18,172,940
Intangibles	22,922,160	21,028,887	21,028,887
LT Receivables	904,986	517,249	517,249
Deferred LT Asset Charges	1,137,197	1,178,649	1,178,649
Other LT Assets	21,441,648	13,699,630	13,699,630
LT Assets	117,898,279	109,341,956	109,341,956
Total Assets	153,459,468	141,266,709	141,266,709
Accounts Payable	2,873,209	3,705,846	3,705,846
Accrued Exps	1,973,868	1,784,623	1,784,623
Accounts Payable & Accrued Expenses	4,847,077	5,490,469	5,490,469
Current Debt	9,120,541	10,722,308	10,722,308
Current Debt and Capital	9,120,541	10,722,308	10,722,308
Leases	9,120,541	10,722,308	10,722,308
Other Current Liabilities	20,625,434	15,041,870	15,041,870
Current Liabilities	34,593,052	31,254,648	31,254,648
Long-Term Obligations	50,746,032	43,091,034	43,091,034
Deferred LT Liability	1,874,608	2,115,504	2,115,504
Charges	1,874,608	2,115,504	2,115,504
Other LT Liabilities	10,418,194	10,484,728	10,484,728
Minorities (BS)	9,110,971	8,125,651	8,125,651
LT Liabilities	63,038,834	55,691,267	55,691,267
Total Liabilities	106,742,857	95,071,566	95,071,566
Net Assets	46,716,611	46,195,143	46,195,143
Common Share Capital	4,757,390	...	...
Share Premium	4,659,106	...	...
Retained Earnings	13,797,529	13,165,962	13,165,962

Accum Other Comp Inc	2,385,367	2,202,299
Other Equity	21,117,219	30,826,883
Shareholders' Equity	46,716,611	46,195,143
Total Liabilities & Stockholders' Equity	153,459,468	141,266,709
Net Current Assets	968,138	670,105
Total Assets Less Current Liabilities	118,866,417	110,012,061
Shares Outstanding	4,757,390	...

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 Leases	26,977,953	29,340,767
Other Current Liabilities	15,031,120	19,243,652
Current Liabilities	42,009,073	48,584,419
Long-Term Obligations	28,360,733	24,426,242
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.

SHEPHERD NEAME LTD.**Annual Report**

Standardized Income Statement, Years Ended (€000):

	06/29/24	06/26/21	06/27/20
Sales	172,291	...	...
Other Revenue	0	...	...
Revenue	172,291	86,884	123,619
Indirect Expenses	160,575	97,431	131,757
Total Operating Expenses	160,575	97,431	131,757
Operating Income	11,716	(10,547)	(8,138)
Non-Op Net Interest Income	...	...	(4,054)
Non-Op Gains	...	...	(6)
Other Non-Op	...	...	97
Non-Op Income	(4,883)	(5,865)	(3,963)
EBT Continuing	6,833	(16,412)	(12,101)
Taxation	1,962	1,379	(351)
EAT Continuing	4,871	(17,791)	...
Net Income	4,871	(17,791)	(11,750)
Dividends Per Share	0.21	...	...
EPS - Basic - Cont	0.33	(1.21)	...
EPS - Primary	0.33	(1.21)	(0.80)
EPS -Diluted - Cont	0.33	(1.21)	...
EPS - Diluted	0.33	(1.21)	(0.80)
Shares (primary)	14,740	14,760	14,733
Shares (diluted)	14,764	14,760	14,733

Standardized Balance Sheet, Years Ended (€000):

	06/29/24	06/26/21
Cash & Equivalents	4,445	5,560
Cash, Equivs & STI	4,445	5,560

	2023	2022
Receivables	15,570	12,807
Inventories	8,531	7,320
Prepayments (ST)	...	2,553
Assets Held for Sale (ST)	855	2,419
Other Current Assets	0	0
Current Assets	29,401	30,659
Gross PPE	...	389,306
Accumulated Depreciation	...	(104,243)
Net PPE	282,379	285,063
Goodwill	...	57
Intangibles Excl Goodwill	277	271
Intangibles	277	328
Other LT Assets	52,330	53,384
LT Assets	334,986	338,775
Total Assets	364,387	369,434
Accounts Payable	...	8,962
Accrued Exps	...	6,904
Accounts Payable & Accrued Expenses	...	15,866
Current Debt	1,600	1,600
Current Debt and Capital Leases	1,600	1,600
Other Current Liabilities	29,825	15,617
Current Liabilities	31,425	33,083
Long-Term Obligations	82,828	94,765
Deferred LT Liability Charges	17,012	13,101
Other LT Liabilities	52,315	59,138
LT Liabilities	152,155	167,004
Total Liabilities	183,580	200,087
Net Assets	180,807	169,347
Common Share Capital	7,429	7,429
Share Premium	1,099	1,099
Retained Earnings	173,262	165,322
Other Equity	(983)	(4,503)
Shareholders' Equity	180,807	169,347
Total Liabilities & Stockholders' Equity	364,387	369,434
Net Current Assets	(2,024)	(2,424)
Total Assets Less Current Liabilities	332,962	336,351
Shares Outstanding	14,858	14,769

Recent Dividends:

1. **Shepherd Neame Ltd. ordinary B.**

No dividends paid.

2. **Shepherd Neame Ltd. ordinary A.**

No dividends paid.

3. **Shepherd Neame Ltd. ordinary.**

No dividends paid.

Annual Dividends:

1. **Shepherd Neame Ltd. ordinary B.**

No dividends paid.

2. **Shepherd Neame Ltd. ordinary A.**

No dividends paid.

3. **Shepherd Neame Ltd. ordinary.**

No dividends paid.

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 (Cumulative).....	...	106,484	106,484
EPS - Primary (Cumulative).....	...	...	8.27
EPS - Diluted (Cumulative).....	...	...	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 & Shareholders' 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.

SHIBUYA CORP

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (¥000):

	2024	2020	2019
			(revised)
Sales.....	115,434,000	...	...
Other Revenue.....	0	...	...
Revenue.....	115,434,000	103,619,000	108,626,000
Direct Expenses.....	91,356,000	83,647,000	87,696,000
Gross Profit.....	24,078,000	19,972,000	20,930,000
SG&A.....	10,695,000	10,605,000	10,561,000
Other OpEx.....	0	0	0
Indirect Expenses.....	10,695,000	10,605,000	10,561,000
Total Operating Expenses.....	102,051,000	94,252,000	98,257,000
Operating Income.....	13,383,000	9,367,000	10,369,000
Non-Op Net Interest Income.....	(13,000)	(27,000)	(38,000)
Non-Op For Curr Gains.....	1,000	...	(33,000)

Non-Op Gains.....	...	16,000	...
Other Non-Op.....	411,000	39,000	442,000
Non-Op Income.....	399,000	28,000	371,000
EBT Continuing.....	13,782,000	9,395,000	10,740,000
Taxation (current).....	4,180,000	2,926,000	3,099,000
Taxation (deferred).....	(176,000)	59,000	(111,000)
Taxation.....	4,004,000	2,985,000	2,988,000
EAT Continuing.....	9,778,000	6,410,000	7,752,000
Min Ints.....	...	1,000	10,000
Equity Earns.....	...	59,000	4,000
Net Income.....	9,781,000	6,471,000	7,766,000
Dividends Per Share.....	90	60	60
EPS - Basic - Cont.....	353.54	233.89	280.70
EPS - Primary.....	353.54	233.89	280.70
EPS - Diluted - Cont.....	353.54	233.89	280.70
EPS - Diluted.....	353.54	...	...
Shares (primary).....	27,666	27,667	27,668
Shares (diluted).....	27,666	27,667	27,668
Taxation (Cumulative).....	...	...	2,988,000
Min Ints (Cumulative).....	...	...	10,000
EPS - Primary (Cumulative).....	...	...	280.70

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2024	2020
Cash & Equivalents.....	47,196,000	26,829,000
Cash, Equivs & STI.....	47,196,000	26,829,000
Receivables.....	45,856,000	38,870,000
Raw Materials.....	5,271,000	3,019,000
WIP.....	10,115,000	12,013,000
Finished Goods.....	362,000	359,000
Inventories - Other.....	0	0
Inventories.....	15,748,000	15,391,000
Other Current Assets.....	3,868,000	2,785,000
Current Assets.....	112,668,000	83,875,000
Gross PPE.....	...	71,946,000
Accumulated Depreciation.....	...	(37,330,000)
Net PPE.....	39,843,000	34,616,000
LT Investments.....	...	3,051,000
Goodwill.....	...	215,000
Intangibles Excl Goodwill.....	551,000	358,000
Intangibles.....	551,000	574,000
LT Receivables.....	...	(30,000)
Deferred LT Asset Charges.....	...	1,362,000
Other LT Assets.....	8,840,000	3,297,000
LT Assets.....	49,234,000	42,870,000
Total Assets.....	161,903,000	126,745,000
Accounts Payable.....	17,817,000	24,547,000
Accrued Exps.....	5,993,000	6,141,000
Accounts Payable & Accrued Expenses.....	23,810,000	30,688,000
Current Debt.....	907,000	1,348,000
Current Debt and Capital		
Leases.....	907,000	1,348,000
Other Current Liabilities.....	26,701,000	15,060,000
Current Liabilities.....	51,418,000	47,096,000
Long-Term Obligations.....	3,696,000	3,640,000
Deferred LT Liability		
Charges.....	11,000	106,000
Pensions & OPEB.....	5,682,000	7,050,000
Other LT Liabilities.....	66,000	168,000
Minorities (BS).....	7,000	17,000
LT Liabilities.....	9,455,000	10,964,000
Total Liabilities.....	60,880,000	58,078,000
Net Assets.....	101,023,000	68,667,000
Common Share Capital.....	11,392,000	11,392,000
Share Premium.....	10,350,000	...
Retained Earnings.....	75,296,000	48,770,000
Treasury Stock.....	441,000	438,000
Other Equity.....	4,425,000	8,943,000
Shareholders' Equity.....	101,022,000	68,667,000
Total Liabilities & Shareholders' Equity.....	161,903,000	126,745,000
Net Current Assets.....	61,250,000	36,779,000
Total Assets Less Current Liabilities.....	110,485,000	79,649,000
Shares Outstanding.....	27,667	27,668

Recent Dividends:

1. Shibuya Corp common.
No dividends paid.

Annual Dividends:

1. Shibuya Corp common.

No dividends paid.

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 & Shareholders' 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	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. Shin Yang Shipping Corporation Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Shin Yang Shipping Corporation Bhd ordinary.**

No dividends paid.

SHOUANG 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 &		

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
Sales	161,418	265,739	...
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 (Cumulative)	...	...	(46,696)
EPS - Primary (Cumulative)	...	...	0.01
EPS - Diluted (Cumulative)	...	...	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
Current 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)	(1,417,845)
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
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 (Cumulative)	...	824,357	...
Min Ints (Cumulative)	...	(19,029)	...
EPS - Primary (Cumulative)	...	0.73	...
EPS - Diluted (Cumulative)	...	0.73	...

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
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)	0.26
Shares (primary)	593,126	593,126	593,126
Shares (diluted)	593,126	593,126	593,126
Taxation (Cumu)	...	81	...
Min Ints (Cumu)	...	(1,241)	...
EPS - Primary (Cumu)	...	(0.09)	...
EPS - Diluted (Cumu)	...	(0.09)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
		(revised)
Cash & Equivalents	355,883	279,913
Cash, Equivs & STI	355,883	279,913
Receivables	218,022	256,378
Inventories	318,614	309,947
Other Current Assets	154,998	134,623
Current Assets	1,047,516	980,862
Net PPE	1,378,521	1,405,767
LT Investments	1,067,587	1,005,909
LT Receivables	75,105	66,044
Deferred LT Asset Charges	2,288	3,415
Other LT Assets	79,350	32,370
LT Assets	2,602,851	2,513,506
Total Assets	3,650,367	3,494,368
Accounts Payable	276,456	192,864
Accounts Payable & Accrued Expenses	276,456	192,864

Current Debt	179,350	165,749
Current Capital Lease Obligations	14,247	8,433
Current Debt and Capital Leases	193,597	174,182
Other Current Liabilities	174,859	177,666
Current Liabilities	644,912	544,711
Long-Term Obligations	0	0
Deferred LT Liability	48,233	47,124
Charges	55,110	48,486
Pensions & OPEB	91,454	61,121
Other LT Liabilities	219,509	217,134
Minorities (BS)	194,797	156,731
LT Liabilities	1,059,218	918,577
Net Assets	2,591,149	2,575,791
Common Share Capital	593,126	593,126
Share Premium	72,404	72,404
Retained Earnings	1,782,443	1,771,814
Other Equity	143,177	138,447
Shareholders' Equity	2,591,149	2,575,791
Total Liabilities & Stockholders' Equity	3,650,367	3,494,368
Net Current Assets	402,604	436,150
Total Assets Less Current Liabilities	3,005,455	2,949,656
Shares Outstanding	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 Gains	1,973,000	616,000	1,149,000
Non-Op Gains	...	...	(160,000)
Other Non-Op	(55,817,000)	(11,648,000)	(10,357,000)
Non-Op Income	(52,475,000)	(9,829,000)	(9,298,000)
EBT Continuing	(38,672,000)	26,617,000	45,568,000
Taxation	(2,416,000)	8,924,000	13,761,000
EAT Continuing	(36,256,000)	17,693,000	31,807,000
Min Ints	(342,000)	(584,000)	(742,000)
Equity Earns	(1,174,000)	1,287,000	1,989,000
Net Income	(37,772,000)	18,396,000	33,054,000
Dividends Per Share	5.55	10.35	19.07
EPS - Basic - Cont	(13.34)	6.51	11.40
EPS - Primary	(13.34)	6.51	11.40
EPS -Diluted - Cont	(13.34)	6.50	11.29
EPS - Diluted	(13.34)	6.50	11.29
Shares (primary)	2,830,528	2,826,085	2,898,804
Shares (diluted)	2,830,528	2,830,781	2,927,246

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	24,946,000	22,606,000
Deferred LT Liability	10,503,000	15,759,000
Charges	19,478,000	17,043,000
Other LT Liabilities	2,877,000	2,903,000
Minorities (BS)	54,927,000	55,408,000
LT Liabilities	94,211,000	78,530,000
Total Liabilities	48,730,000	88,101,000
Net Assets	21,647,000	21,647,000
Common Share Capital	(8,470,000)	33,781,000
Retained Earnings	35,553,000	32,673,000
Other Equity	48,730,000	88,101,000
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 (Eu000):**

	2023	2022	2021
		(revised)	
Sales	31,119,000	29,005,000	28,482,000
Other Revenue	0	0	0
Revenue	31,119,000	29,005,000	28,482,000
Direct Expenses	30,366,000	25,665,000	25,066,000
Gross Profit	753,000	3,340,000	3,416,000
SG&A	2,996,000	2,778,000	2,682,000
R&D (OpEx)	1,123,000	1,078,000	1,155,000
Other OpEx	(26,000)	162,000	(10,000)
Indirect Expenses	4,093,000	4,018,000	3,827,000
Total Operating Expenses	34,459,000	29,683,000	28,893,000
Operating Income	(3,340,000)	(678,000)	(411,000)
Non-Op Net Interest Income	(140,000)	(92,000)	(81,000)
Other Non-Op	93,000	166,000	26,000
Non-Op Income	(47,000)	74,000	(55,000)
EBT Continuing	(3,387,000)	(604,000)	(466,000)
Taxation	1,202,000	108,000	95,000
EAT Continuing	(4,589,000)	(712,000)	(561,000)
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

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 & Stockholders' 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.

SIGNIFY NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2020	2019 (revised)
Sales	6,704,000	6,502,000	6,247,000
Other Revenue	0	0	0
Revenue	6,704,000	6,502,000	6,247,000
Direct Expenses	4,146,000	4,004,000	3,940,000
Gross Profit	2,558,000	2,498,000	2,307,000
SG&A	1,882,000	1,781,000	1,637,000
R&D (OpEx)	308,000	307,000	283,000
Other OpEx	(1,000)	(5,000)	(14,000)
Indirect Expenses	2,189,000	2,083,000	1,906,000
Total Operating Expenses	6,335,000	6,087,000	5,846,000
Operating Income	369,000	415,000	401,000
Non-Op Income	(102,000)	(54,000)	(43,000)
EBT Continuing	267,000	361,000	358,000
Taxation	53,000	27,000	93,000
EAT Continuing	214,000	334,000	265,000
Min Ints	(12,000)	(9,000)	(5,000)
Equity Earnings	...	...	1,000
Net Income	203,000	325,000	262,000
Dividends Per Share	0.58	...	0.51
EPS - Basic - Cont	1.61	2.58	2.08
EPS - Primary	1.61	2.58	2.08
EPS - Diluted - Cont	1.59	2.51	2.06
EPS - Diluted	1.59	2.51	2.06
Shares (primary)	125,004	126,223	126,028
Shares (diluted)	127,597	129,692	127,626
Taxation (Cumulative)	...	...	93,000
Min Ints (Cumulative)	...	...	(5,000)
EPS - Primary (Cumulative)	...	...	2.08
EPS - Diluted (Cumulative)	...	...	2.06

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2020
Cash & Equivalents	1,158,000	1,033,000
Short Term Investments	2,000	0
Cash, Equivs & STI	1,160,000	1,033,000
Receivables	1,012,000	1,140,000
Inventories	1,050,000	885,000
Current Tax Assets	54,000	39,000
Assets Held for Sale (ST)	...	3,000
Other Current Assets	162,000	276,000
Current Assets	3,438,000	3,376,000
Net PPE	633,000	708,000
LT Investments	103,000	67,000
Goodwill	2,755,000	2,251,000
Intangibles Excl Goodwill	641,000	775,000
Intangibles	3,396,000	3,026,000
Deferred LT Asset Charges	402,000	473,000
Other LT Assets	32,000	60,000
LT Assets	4,566,000	4,334,000
Total Assets	8,004,000	7,710,000
Current Debt	1,038,000	86,000
Current Debt and Capital Leases	1,038,000	86,000

Other Current Liabilities	1,989,000	2,180,000
Current Liabilities	3,027,000	2,266,000
Long-Term Obligations	1,192,000	2,221,000
Deferred LT Liability	...	...
Charges	20,000	22,000
Pensions & OPEB	322,000	390,000
Other LT Liabilities	496,000	490,000
Minorities (BS)	129,000	124,000
LT Liabilities	2,030,000	3,123,000
Total Liabilities	5,186,000	5,513,000
Net Assets	2,818,000	2,197,000
Common Share Capital	1,000	...
Share Premium	2,120,000	...
Retained Earnings	851,000	...
Treasury Stock	82,000	...
For Curr Trans (BS)	(72,000)	...
Other Equity	0	...
Shareholders' Equity	2,818,000	2,197,000
Total Liabilities & Stockholders' Equity	8,004,000	7,710,000
Net Current Assets	411,000	1,110,000
Total Assets Less Current Liabilities	4,977,000	5,444,000
Shares Outstanding	126,315	...

Recent Dividends:**1. Signify NV ordinary.**

No dividends paid.

2. Signify NV American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Signify NV ordinary.**

No dividends paid.

2. Signify NV American Depositary Receipts.

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
Receivables	222,513	136,482
Inventories	2,330	6,128
Other Current Assets	20,104	27,684
Current Assets	459,147	440,282
Net PPE	14,447	6,795
Deferred LT Asset Charges	3,782	6,108
Other LT Assets	2,916	2,263
LT Assets	21,145	15,166
Total Assets	480,292	455,448
Current Debt	13,296	41,206

Current Debt and Capital Leases	13,296	41,206
Other Current Liabilities	113,405	60,483
Current Liabilities	126,701	101,689
Long-Term Obligations	0	0
Other LT Liabilities	1,342	725
Minorities (BS)	6,164	(3,623)
LT Liabilities	1,342	725
Total Liabilities	134,207	98,791
Net Assets	346,085	356,657
Common Share Capital	74,926	74,926
Other Equity	271,159	281,731
Shareholders' Equity	346,085	356,657
Total Liabilities & Stockholders' Equity	480,292	455,448
Net Current Assets	332,446	338,593
Total Assets Less Current Liabilities	353,591	353,759
Shares Outstanding	7,492,562	7,492,562

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 MINES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2023	2022
Sales	263	172	170
Other Revenue	0	0	0
Revenue	263	172	170
Direct Expenses	205	163	90
Gross Profit	58	9	81
SG&A	2,410	2,250	1,921
D&A (OpEx)	234	278	254
Other OpEx	(162)	1,747	11,268
Indirect Expenses	2,482	4,275	13,443
Total Operating Expenses	2,687	4,438	13,533
Operating Income	(2,424)	(4,266)	(13,362)
Non-Op Net Interest Income	218	249	166
Other Non-Op	(11)	(94)	(104)
Non-Op Income	206	155	62
EBT Continuing	(2,218)	(4,111)	(13,300)
Net Income	(2,218)	(4,111)	(13,300)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	1,440,843	1,335,599	1,275,110
Shares (diluted)	1,440,843	1,335,599	1,275,110

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	10,805	8,051
Short Term Investments	265	5,592
Cash, Equivs & STI	11,070	13,643
Receivables	275	442
Inventories	389	334
Other Current Assets	0	2
Current Assets	11,734	14,421
Net PPE	32,073	33,025
LT Investments	392	382
Intangibles Excl Goodwill	1,847	416
Intangibles	1,847	416
Prepayments (LT)	66	...
Deferred LT Asset Charges	92,624	82,514
Other LT Assets	0	0
LT Assets	127,003	116,337
Total Assets	138,737	130,758
Current Liabilities	1,127	1,259
Long-Term Obligations	0	0
Other LT Liabilities	...	3,574
LT Liabilities	...	3,574
Total Liabilities	1,127	4,833
Net Assets	137,610	125,925

Common Share Capital	179,119	165,668	Long-Term Obligations	1,678	1,699	Leases	8,224	7,561
Retained Earnings	(44,782)	(42,565)	Other LT Liabilities	0	0	Related Parties (ST Liab)	1,548	873
Other Equity	3,274	2,822	Minorities (BS)	(150)	(270)	Other Current Liabilities	259,545	244,932
Shareholders' Equity	137,610	125,925	LT Liabilities	1,678	1,699	Current Liabilities	269,317	253,366
Total Liabilities & Stockholders' Equity	138,737	130,758	Total Liabilities	10,616	7,456	Long-Term Obligations	133,914	171,951
Net Current Assets	10,608	13,162	Net Assets	8,625	12,016	Deferred LT Liability		
Total Assets Less Current Liabilities	137,610	129,499	Common Share Capital	28,585	27,280	Charges	23,093	44,130
Shares Outstanding	1,508,036	1,404,332	Retained Earnings	(19,960)	(15,264)	Pensions & OPEB	13,901	13,763
			Other Equity	0	0	Other LT Liabilities	0	0
			Shareholders' Equity	8,625	12,016	Minorities (BS)	15,632	13,805
			Total Liabilities & Stockholders' Equity	19,241	19,471	LT Liabilities	170,908	229,844
			Net Current Assets	7,493	10,607	Total Liabilities	455,857	497,016
			Total Assets Less Current Liabilities	10,153	13,444	Net Assets	1,135,176	1,136,191
			Shares Outstanding	203,376	196,122	Common Share Capital	1,845,200	1,845,200
						Retained Earnings	(459,089)	(510,440)
						Treasury Stock	193,093	196,601
						Other Equity	(57,842)	(1,968)
						Shareholders' Equity	1,135,176	1,136,191
						Total Liabilities & Stockholders' Equity	1,591,032	1,633,207
						Net Current Assets	622,584	873,684
						Total Assets Less Current Liabilities	1,321,715	1,379,840
						Shares Outstanding	2,514,757	2,511,842

Recent Dividends:**1. Silver Mines Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Silver Mines Ltd ordinary.**

No dividends paid.

SILVER RIDGE HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2023	2022 (revised)	2021 (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 (Cumulative)	...	(6)	32
Min Ints (Cumulative)	...	260	4
EPS - Primary (Cumulative)	...	(0.01)	(0.02)
EPS - Diluted (Cumulative)	...	(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
Inventories	512	1,552
Other Current Assets	0	0
Current Assets	16,580	16,634
Net PPE	1,569	1,635
Intangibles Excl Goodwill	...	139
Intangibles	...	139
Other LT Assets	1,092	1,063
LT Assets	2,660	2,837
Total Assets	19,241	19,471
Accounts Payable	4,074	2,704
Accounts Payable & Accrued Expenses	4,074	2,704
Current Debt	1,120	1,684
Current Capital Lease Obligations	367	287
Current Debt and Capital Leases	1,487	1,970
Other Current Liabilities	3,527	1,353
Current Liabilities	9,087	6,027

Recent Dividends:**1. Silver Ridge Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Silver Ridge Holdings Bhd ordinary.**

No dividends paid.

SILVERLAKE AXIS LTD (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (RM000):**

	2024	2023	2021
Sales	783,455	765,915	...
Other Revenue	0	0	...
Revenue	783,455	765,915	626,123
Direct Expenses	373,411	314,903	249,194
Gross Profit	410,044	451,012	376,929
SG&A	264,265	227,275	190,403
Other OpEx	(4,833)	(3,384)	(9,130)
Indirect Expenses	259,432	223,891	181,273
Total Operating Expenses	632,843	538,794	430,467
Operating Income	150,612	227,121	195,656
Non-Op Net Interest Income	...	...	(308)
Non-Op Gains	...	...	107
Other Non-Op	...	...	(8,716)
Non-Op Income	8,222	3,395	(8,918)
EBT Continuing	158,834	230,516	186,738
Taxation	52,433	59,283	43,658
EAT Continuing	106,401	171,233	143,079
Min Ints	(1,827)	(687)	8
Equity Earns	(1,225)	(954)	(1)
Net Income	103,349	169,592	143,087
Dividends Per Share	0.00	0.01	0.03
EPS - Basic - Cont	0.04	0.07	0.05
EPS - Primary	0.04	0.07	0.05
EPS - Diluted - Cont	0.04	0.07	0.05
EPS - Diluted	0.04	0.07	0.05
Shares (primary)	2,512,804	2,510,047	2,605,100
Shares (diluted)	2,512,804	2,510,047	2,605,100

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2024	2023
Cash	497,223	504,249
Cash & Equivalents	497,223	504,249
Short Term Investments	7,845	263,979
Cash, Equivs & STI	505,068	768,228
Receivables	196,208	199,979
Inventories	886	399
Prepayments (ST)	4,387	4,001
Other Current Assets	185,351	154,444
Current Assets	891,901	1,127,050
Net PPE	11,085	11,713
LT Investments	191,048	8,451
Intangibles Excl Goodwill	426,403	409,304
Intangibles	426,403	409,304
Deferred LT Asset Charges	45,144	49,984
Other LT Assets	25,452	26,704
LT Assets	699,132	506,156
Total Assets	1,591,032	1,633,207
Current Debt	8,224	7,561
Current Debt and Capital		

Recent Dividends:**1. Silverlake Axis Ltd (Singapore) ordinary.**

No dividends paid.

Annual Dividends:**1. Silverlake Axis Ltd (Singapore) 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 (Cumulative)	...	...	(6,971)
Min Ints (Cumulative)	...	...	8,870
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2023	2021
Cash	74,219	322,309
Cash & Equivalents	789,898	691,631
Short Term Investments	468	4,152
Cash, Equivs & STI	790,366	695,783
Receivables	443,247	281,438
Inventories	86,323	244,761
Related Parties (ST)		

Asset	...	20,485	EPS - Diluted	0.06	0.05	(0.07)	Income	...	...	(99,441)
Assets Held for Sale (ST)	469	9,613	Shares (primary)	6,800,839	6,800,839	6,800,839	Non-Op For Curr	...	...
Other Current Assets	0	0	Shares (diluted)	6,800,839	6,800,839	6,800,839	Gains	(43,693)	(28,093)	(12,010)
Current Assets	1,320,405	1,252,080	Taxation (Cumu)	...	147,162	...	Other Non-Op	(152,639)	(46,442)	380,679
Net PPE	56,243	205,990	Min Ints (Cumu)	...	4,141	...	Non-Op Income	(196,332)	(74,535)	269,228
LT Investments	114,746	122,725	EPS - Primary	...	...	...	EBT Continuing	327,820	518,978	753,256
Intangibles Excl Goodwill	553	60,561	(Cumu)	...	0.05	...	Taxation	51,082	48,936	43,862
Intangibles	553	60,561	EPS - Diluted	...	...	...	EAT Continuing	276,738	470,042	709,394
LT Receivables	...	34,443	(Cumu)	...	0.05	...	Min Ints	(112,441)	(159,146)	(336,868)
Deferred LT Asset Charges	...	68,824					Equity Earns	108,202	32,696	14,990
Other LT Assets	657,593	838,557					Net Income	272,499	343,592	387,516
LT Assets	829,135	1,331,100					Dividends Per Share	0.00	0.00	0.00
Total Assets	2,149,540	2,583,180					EPS - Basic - Cont	0.06	0.08	0.09
Accounts Payable	77,920	218,852					EPS - Primary	0.06	0.08	0.09
Accounts Payable &							EPS - Diluted -			
Accrued Expenses	77,920	218,852					Cont	0.06	0.08	0.09
Current Debt	33,000	41,851					EPS - Diluted	0.06	0.08	0.09
Current Debt and Capital							Shares (primary)	4,255,159	4,255,159	4,255,862
Leases	33,000	41,851					Shares (diluted)	4,255,159	4,255,159	4,255,862
Other Current Liabilities	284,477	224,533					Taxation (Cumu)	...	48,936	...
Current Liabilities	395,397	485,236					Min Ints (Cumu)	...	(159,146)	...
Long-Term Obligations	0	0					EPS - Primary	...	0.08	...
Deferred LT Liability							(Cumu)	...	0.08	...
Charges	126,678	187,587					EPS - Diluted	...	0.08	...
Other LT Liabilities	8,272	16,174					(Cumu)	...	0.08	...
Minorities (BS)	(733)	12,931								
LT Liabilities	134,950	203,761								
Total Liabilities	529,614	701,928								
Net Assets	1,619,926	1,881,252								
Common Share Capital	214,335	227,977								
Other Equity	1,405,591	1,653,275								
Shareholders' Equity	1,619,926	1,881,252								
Total Liabilities &										
Stockholders' Equity	2,149,540	2,583,180								
Net Current Assets	925,008	766,844								
Total Assets Less Current										
Liabilities	1,754,143	2,097,944								
Shares Outstanding	2,143,351	2,279,777								

Recent Dividends:**1. SIM Technology Group Ltd American Depository Receipt.**

No dividends paid.

2. SIM Technology Group Ltd ordinary.

No dividends paid.

Annual Dividends:**1. SIM Technology Group Ltd American Depository 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	Recent Dividends:		
		(revised)		1. Sime Darby Property Bhd ordinary.		
Sales	3,436,947	2,742,136	...	No dividends paid.		
Other Revenue	0	0	...	2. Sime Darby Property Bhd redeemable preference.		
Revenue	3,436,947	2,742,136	2,062,781	No dividends paid.		
Direct Expenses	2,427,994	1,915,563	1,771,093	Annual Dividends:		
Gross Profit	1,008,953	826,573	291,688	1. Sime Darby Property Bhd ordinary.		
SG&A	392,723	361,101	308,022	No dividends paid.		
Other OpEx	9,806	29,233	(15,806)	2. Sime Darby Property Bhd redeemable preference.		
Indirect Expenses	402,529	390,334	292,216	No dividends paid.		
Total Operating Expenses	2,830,523	2,305,897	2,063,309	SINARMAS LAND LTD		
Operating Income	606,424	436,239	(528)	Annual Report		
Non-Op Net Interest Income	...	...	(35,071)	Standardized Income Statement, Years Ended Dec. 31		
Other Non-Op	...	...	12,219	(S\$000):		
Non-Op Income	56,624	48,716	(22,852)	2023	2022	2019
EBT Continuing	663,048	484,955	(23,380)		(revised)	
Taxation	192,776	147,162	70,973	Sales	1,341,315	1,243,130
EAT Continuing	470,272	337,793	(94,353)	Other Revenue	0	0
Min Ints	(9,616)	4,141	36,881	Revenue	1,341,315	1,243,130
Equity Earns	(52,742)	(26,095)	(421,330)	Direct Expenses	486,878	336,123
Net Income	407,914	315,839	(478,802)	Gross Profit	854,437	907,007
Dividends Per Share	0.03	0.02	0.01	SG&A	330,285	313,494
EPS - Basic - Cont	0.06	0.05	(0.07)	Other OpEx	0	0
EPS - Primary	0.06	0.05	(0.07)	Indirect Expenses	330,285	313,494
EPS - Diluted -				Total Operating Expenses	817,163	649,617
Cont	0.06	0.05	(0.07)	Operating Income	524,152	593,513
				Non-Op Net Interest		484,028

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 Leases	1,528,400	3,165,000
Other Current Liabilities	6,759,500	6,466,100
Current Liabilities	12,671,700	13,670,900
Long-Term Obligations	8,737,400	8,613,700
Deferred LT Liability Charges	1,817,900	1,486,000
Pensions & OPEB	84,700	91,200
Other LT Liabilities	4,208,400	4,989,600
Minorities (BS)	406,700	391,500
LT Liabilities	14,848,400	15,180,500
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:

- Singapore Airlines Ltd mandatory convertible bond.**
No dividends paid.
- Singapore Airlines Ltd special.**
No dividends paid.
- Singapore Airlines Ltd ordinary.**
No dividends paid.
- Singapore Airlines Ltd American Depository 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:

- Singapore Airlines Ltd mandatory convertible bond.**
No dividends paid.
 - Singapore Airlines Ltd special.**
No dividends paid.
 - Singapore Airlines Ltd ordinary.**
No dividends paid.
 - Singapore Airlines Ltd American Depository Receipts.**
- 2022.....0.10 2023.....0.38 2024.....0.38

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:

- Singer Thailand Public Co. Ltd. ordinary.**

No dividends paid.

Annual Dividends:

- Singer Thailand Public Co. Ltd. ordinary.**

No dividends paid.

SINO BIOPHARMACEUTICAL LTD**Annual Report Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2019	2018
Sales	26,199,409	...	...
Other Revenue	0	...	...
Revenue	26,199,409	24,234,030	20,888,584
Direct Expenses	4,989,877	4,926,268	4,196,932
Gross Profit	21,209,532	19,307,762	16,691,652
SG&A	11,066,635	11,908,760	10,268,045
Other OpEx	3,712,044	1,966,368	1,679,861
Indirect Expenses	14,778,679	13,875,128	11,947,906
Total Operating Expenses	19,768,556	18,801,396	16,144,838
Operating Income	6,430,853	5,432,634	4,743,746
Non-Op Net Interest Income	...	27,759	9,459
Non-Op Gains	...	903	6,598,691
Other Non-Op	...	11,141	17,275
Non-Op Income	(495,237)	39,803	6,625,425
EBT Continuing	5,935,616	5,472,437	11,369,171
Taxation	797,267	889,448	696,236
EAT Continuing	5,138,349	4,582,989	10,672,935
Min Ints.	(2,765,459)	(1,987,580)	(1,686,498)
Equity Earns	(525,710)	111,385	59,910
Disc Ops	484,759	...	...
Net Income	2,331,939	2,706,794	9,046,347
Dividends Per Share	0.05	0.07	0.07
EPS - Basic - Cont	0.13	0.22	0.73
EPS - Primary	0.13	0.22	0.73
EPS -Diluted - Cont	0.13	0.22	0.73
EPS - Diluted	0.13	0.22	0.73
Shares (primary)	18,529,065	12,540,704	12,365,705
Shares (diluted)	18,529,065	12,540,704	12,365,705
Taxation (Cumulative)	...	...	696,236
Min Ints (Cumulative)	...	...	(1,686,498)
EPS - Primary (Cumulative)	...	...	0.73
EPS - Diluted (Cumulative)	...	...	0.73

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2019
Cash	9,451,878	11,911,210
Cash & Equivalents	9,451,878	11,911,210
Short Term Investments	3,113,040	7,194,344
Cash, Equivs & STI	12,564,918	19,105,554
Receivables	8,145,825	3,191,384
Inventories	1,993,472	1,658,597
Related Parties (ST Asset)	188,610	151,588
Prepayments (ST)	...	805,972
Assets Held for Sale (ST)	912,706	...
Other Current Assets	0	0
Current Assets	23,805,531	24,913,095
Gross PPE	...	8,979,264
Accumulated Depreciation	...	(2,065,536)
Net PPE	8,080,907	6,913,728
LT Investments	25,819,139	2,019,527
Goodwill	680,452	13,896,976
Intangibles Excl Goodwill	2,228,509	7,703,642
Intangibles	2,908,961	21,600,618
Prepayments (LT)	302,673	414,466
Deferred LT Asset Charges	567,012	580,944
Other LT Assets	2,120,596	1,856,873
LT Assets	39,799,288	33,386,156
Total Assets	63,604,819	58,299,251
Accounts Payable	1,334,703	1,809,445
Accrued Exps	...	3,426,417
Accounts Payable & Accrued Expenses	1,334,703	5,235,862
Current Debt	11,135,940	666,749
Current Capital Lease Obligations	71,488	...
Current Debt and Capital Leases	11,207,428	666,749
Other Current Liabilities	10,064,644	2,220,414
Current Liabilities	22,606,775	8,123,025
Long-Term Obligations	1,074,422	7,884,802
Deferred LT Liability Charges	1,329,815	1,965,586
Other LT Liabilities	423,854	41,270
Minorities (BS)	7,695,484	9,172,910
LT Liabilities	2,828,091	9,891,658
Total Liabilities	33,130,350	27,187,593
Net Assets	30,474,469	31,111,658
Common Share Capital	414,615	278,451
Share Premium	...	12,944,429
Retained Earnings	...	15,563,608
Treasury Stock	1,769,723	412,837
For Curr Trans (BS)	...	(324,445)
Other Equity	31,829,577	3,062,452
Shareholders' Equity	30,474,469	31,111,658
Total Liabilities & Stockholders' Equity	63,604,819	58,299,251
Net Current Assets	1,198,756	16,790,070
Total Assets Less Current Liabilities	40,998,044	50,176,226
Shares Outstanding	18,347,124	12,588,304

Recent Dividends:

1. Sino Biopharmaceutical Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
0.04	0.04		06/21/2021	07/12/2021
0.02	0.02		09/14/2021	10/04/2021
0.04	0.04		06/16/2022	07/12/2022
0.06	0.06		09/07/2022	09/28/2022
0.06	0.06		06/21/2023	07/17/2023
0.02	0.02		10/05/2023	10/27/2023
0.03	0.03		06/12/2024	07/05/2024
0.03	0.03		09/11/2024	10/04/2024

2. Sino Biopharmaceutical Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sino Biopharmaceutical Ltd American Depositary Receipts.

2021	2022	2023
0.06	0.10	0.08
0.06		

2. Sino Biopharmaceutical 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)	...
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
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.

SINOMA SCIENCE & TECHNOLOGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Y000):	2023	2022	2021
Sales	25,889,457	25,813,809	...
Other Revenue	0	0	...
Revenue	25,889,457	25,813,809	20,295,391
Direct Expenses	19,508,470	19,747,636	...
Gross Profit	6,380,987	6,066,174	...
SG&A	1,796,218	1,508,040	...
R&D (OpEx)	1,299,040	1,209,066	961,486
RR&I	78,351	17,279	...
Other OpEx	(76,446)	(17,630)	(136,776)
Indirect Expenses	3,097,163	2,716,754	2,103,741
Total Operating Expenses	22,605,633	22,464,389	2,103,741
Operating Income	3,283,824	3,349,420	18,191,650
Non-Op Gains	62,348	1,077,591	680,955
Other Non-Op	(308,526)	(273,795)	(462,177)
Non-Op Income	(246,178)	803,795	218,778
EBT Continuing	3,037,646	4,153,216	18,410,428
Taxation	321,710	323,348	648,518
EAT Continuing	2,715,936	3,829,868	17,761,910
Min Ints	(491,666)	(255,383)	(101,742)
Net Income	2,224,270	3,574,485	3,373,402
Dividends Per Share	0.56	0.66	...
EPS - Basic - Cont	1.33	2.13	2.01
EPS - Primary	1.33	2.13	2.01
EPS - Diluted - Cont	1.33	2.13	2.01
EPS - Diluted	1.33	2.13	2.01
Shares (primary)	1,678,124	1,678,124	...
Shares (diluted)	1,678,124	1,678,124	...
Taxation (Cumulative)	...	323,348	...
Min Ints (Cumulative)	...	(255,383)	...
EPS - Primary (Cumulative)	...	2.13	...
EPS - Diluted (Cumulative)	...	2.13	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash	...	3,542,253
Cash & Equivalents	...	3,542,253
Short Term Investments	...	3,276,245
Cash, Equivs & STI	...	6,818,498
Receivables	...	5,783,318
Inventories	...	6,434,860
Prepayments (ST)	...	3,177,524
Other Current Assets	...	383,397
Current Assets	...	306,650
Net PPE	...	739,809
LT Investments	...	21,282,855
Goodwill	...	19,441,997
Intangibles Excl Goodwill	...	31,042,899
Intangibles	...	19,996,990
Deferred LT Asset Charges	...	624,330
Other LT Assets	...	152,839
LT Assets	...	48,265
Total Assets	...	48,265
Accounts Payable	...	2,388,007
Accrued Exps	...	1,516,115
Accounts Payable & Accrued Expenses	...	2,436,272
Current Debt	...	1,564,381
Current Debt and Capital Leases	...	827,330
Leases	...	614,566
Other Current Liabilities	...	593,846
Current Liabilities	...	5,117,783
Long-Term Obligations	...	35,524,677
Deferred LT Liability Charges	...	56,807,532
Other LT Liabilities	...	46,888,556
LT Liabilities	...	5,525,755
Total Liabilities	...	5,121,608
Net Assets	...	808,052
Common Share Capital	...	609,571
Share Premium	...	6,333,807
Retained Earnings	...	5,731,179
Accum Other Comp Inc	...	10,906,652
Other Equity	...	2,591,303
Shareholders' Equity	...	10,906,652
Total Liabilities & Stockholders' Equity	...	2,591,303
Net Current Assets	...	1,870,799
Total Assets Less Current Liabilities	...	4,954,020
Shares Outstanding	...	19,111,258
Deferred LT Liability	...	13,276,502
Charges	...	9,142,302
Other LT Liabilities	...	9,099,938
Minorities (BS)	...	899,148
LT Liabilities	...	822,120
Total Liabilities	...	1,156,921
Net Assets	...	1,144,818
Common Share Capital	...	7,933,856
Share Premium	...	5,270,970
Retained Earnings	...	11,198,371
Accum Other Comp Inc	...	11,066,876
Other Equity	...	38,243,485
Shareholders' Equity	...	29,614,348
Total Liabilities & Stockholders' Equity	...	18,564,047
Net Assets	...	17,274,208
Common Share Capital	...	1,678,124
Share Premium	...	5,092,105
Retained Earnings	...	11,777,288
Accum Other Comp Inc	...	9,823,259
Other Equity	...	(9,557)
Shareholders' Equity	...	26,087
Total Liabilities & Stockholders' Equity	...	7,460,101
Net Assets	...	18,564,047
Common Share Capital	...	17,274,208

Total Liabilities & Stockholders' Equity	56,807,532	46,888,556
Net Current Assets	2,171,597	6,165,495
Total Assets Less Current Liabilities	37,696,274	33,612,053
Shares Outstanding	1,678,124	...

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. Sinoma Science & Technology Co Ltd restricted state-owned legal person shares.**

No dividends paid.

2. Sinoma Science & Technology Co Ltd A Shares.

No dividends paid.

3. Sinoma Science & Technology Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Sinoma Science & Technology Co Ltd unrestricted listed A share.

No dividends paid.

Annual Dividends:**1. Sinoma Science & Technology Co Ltd restricted state-owned legal person shares.**

No dividends paid.

2. Sinoma Science & Technology Co Ltd A Shares.

No dividends paid.

3. Sinoma Science & Technology Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Sinoma Science & Technology Co Ltd unrestricted listed A share.

No dividends paid.

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 Earns	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	0.52	0.17	0.52
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 (Cumulative)	...	32,241	...
EPS - Primary (Cumulative)	...	0.17	...
EPS - Diluted (Cumulative)	...	0.17	...

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2023	2022
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

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
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	(3,859)	(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	(0.13)	(0.26)	0.18
Cont.	(0.13)	(0.26)	0.18
EPS - Diluted	(0.13)	(0.26)	0.18
Shares (primary)	10,792,977	10,819,622	...

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
06/18/2021	1.35		06/22/2021	07/20/2021
06/27/2022	1.29		06/29/2022	07/28/2022

5. Sinopec Shanghai Petrochemical Co., Ltd. H shares.

ExDate	Amt	Declared	Record	Payable
06/18/2021	1.35		06/22/2021	07/30/2021
06/27/2022	1.29		06/28/2022	08/08/2022

6. Sinopec Shanghai Petrochemical Co., Ltd. State Legal Person Shares.

No dividends paid.

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
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	3,707,515	1,558,738
Leases	4,245,917	2,977,155
Other Current Liabilities	14,572,609	13,998,338
Current Liabilities	24,824,929	26,243,705
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
Liabilities	25,085,635	27,244,402
Shares Outstanding	10,729,094	...

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 Depository 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

5. Sinopec Shanghai Petrochemical Co., Ltd. H shares.

2021.....1.35 2022.....1.29

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
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 (Cumulative)	...	253,463	...
EPS - Primary (Cumulative)	...	0.03	...
EPS - Diluted (Cumulative)	...	0.03	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	2,816,116	1,838,229
Short Term Investments	2,735,081	...
Cash, Equivs & STI	5,551,197	1,838,229
Receivables	13,362,383	13,733,819
Inventories	1,204,295	1,116,341
Prepayments (ST)	511,443	406,578
Other Current Assets	18,696,097	19,445,102
Current Assets	39,325,415	36,540,069
Net PPE	25,566,435	24,896,607
LT Investments	689,259	184,707
Intangibles Excl Goodwill	442,778	481,490
Intangibles	442,778	481,490
Deferred LT Asset Charges	8,339,454	7,617,909
Other LT Assets	799,633	1,479,735
LT Assets	35,837,559	34,660,448
Total Assets	75,162,974	71,200,517
Accounts Payable	26,373,928	25,601,228

Accrued Exps	863,071	570,290
Accounts Payable & Accrued Expenses	27,236,999	26,171,518
Current Debt	20,343,556	19,440,398
Current Debt and Capital Leases	20,343,556	19,440,398
Other Current Liabilities	18,546,621	16,833,082
Current Liabilities	66,127,176	62,444,998
Long-Term Obligations	318,722	480,557
Deferred LT Liability	...	...
Charges	105,216	74,943
Other LT Liabilities	588,658	772,700
LT Liabilities	1,012,596	1,328,200
Total Liabilities	67,139,772	63,773,198
Net Assets	8,023,202	7,427,319
Common Share Capital	18,984,340	...
Share Premium	11,717,773	...
Retained Earnings	(23,015,378)	(23,807,392)
Accum Other Comp Inc	22,618	5,232
Other Equity	313,849	31,229,479
Shareholders' Equity	8,023,202	7,427,319
Total Liabilities & Stockholders' Equity	75,162,974	71,200,517
Net Current Assets	(26,801,761)	(25,904,929)
Total Assets Less Current Liabilities	9,035,798	8,755,519
Shares Outstanding	18,984,340	...

Recent Dividends:**1. Sinopec Yizheng Chemical Fibre Co Ltd social public A shares.**

No dividends paid.

2. Sinopec Yizheng Chemical Fibre Co Ltd Non-Tradable Shares.

No dividends paid.

3. Sinopec Yizheng Chemical Fibre Co Ltd A Shares.

No dividends paid.

4. Sinopec Yizheng Chemical Fibre Co Ltd domestic non-public legal person A shares.

No dividends paid.

5. Sinopec Yizheng Chemical Fibre Co Ltd Sponsor Shares.

No dividends paid.

6. Sinopec Yizheng Chemical Fibre Co Ltd Domestic Legal Person Shares.

No dividends paid.

7. Sinopec Yizheng Chemical Fibre Co Ltd H shares.

No dividends paid.

Annual Dividends:**1. Sinopec Yizheng Chemical Fibre Co Ltd social public A shares.**

No dividends paid.

2. Sinopec Yizheng Chemical Fibre Co Ltd Non-Tradable Shares.

No dividends paid.

3. Sinopec Yizheng Chemical Fibre Co Ltd A Shares.

No dividends paid.

4. Sinopec Yizheng Chemical Fibre Co Ltd domestic non-public legal person A shares.

No dividends paid.

5. Sinopec Yizheng Chemical Fibre Co Ltd Sponsor Shares.

No dividends paid.

6. Sinopec Yizheng Chemical Fibre Co Ltd Domestic Legal Person Shares.

No dividends paid.

7. Sinopec Yizheng Chemical Fibre Co Ltd H shares.

No dividends paid.

SINOSOFT CO LTD Annual Report**Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	6,502,633	...	...
Other Revenue	0	...	...
Revenue	6,502,633	6,704,708	6,281,487
Direct Expenses	4,450,241	...	...
Gross Profit	2,052,392	...	...
SG&A	432,428	412,885	393,666
R&D (OpEx)	942,602	899,063	843,200
RR&I	67,172	...	...
Other OpEx	14,354	(12,652)	(16,851)
Indirect Expenses	1,456,556	1,299,296	1,220,021
Total Operating	...	...	...

Expenses	5,906,797	1,299,296	1,220,021
Operating Income	595,836	5,405,412	5,061,466
Non-Op Gains	(2,246)	(1,273)	(1,518)
Other Non-Op	50,040	51,981	26,808
Non-Op Income	47,794	50,708	25,289
EBT Continuing	643,630	5,456,120	5,086,755
Taxation	(11,084)	3,869	18,641
EAT Continuing	654,714	5,452,250	5,068,114
Net Income	654,714	638,592	577,478
Dividends Per Share	0.39	...	...
EPS - Basic - Cont	1.11	1.08	0.97
EPS - Primary	1.11	1.08	0.97
EPS - Diluted - Cont	1.11	1.08	0.97
EPS - Diluted	1.11	1.08	0.97
Shares (primary)	589,832	...	...
Shares (diluted)	589,832	...	...
Taxation (Cumulative)	...	3,869	...
EPS - Primary (Cumulative)	...	1.08	...
EPS - Diluted (Cumulative)	...	1.08	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash & Equivalents	3,032,896	3,056,765
Short Term Investments	16,899	7,831
Cash, Equivs & STI	3,049,794	3,064,596
Receivables	2,430,573	2,323,183
Inventories	656,469	537,131
Prepayments (ST)	665,084	552,187
Other Current Assets	31,882	15,595
Current Assets	6,833,802	6,492,693
Net PPE	139,487	141,540
LT Investments	16,853	18,882
Intangibles Excl Goodwill	12,134	7,280
Intangibles	12,134	7,280
Deferred LT Asset Charges	47,868	31,085
Other LT Assets	124,837	136,237
LT Assets	341,178	335,024
Total Assets	7,174,980	6,827,716
Accounts Payable	1,475,074	1,612,666
Accrued Exps	430,933	456,786
Accounts Payable & Accrued Expenses	1,906,008	2,069,452
Current Debt	22,603	23,783
Current Debt and Capital Leases	22,603	23,783
Other Current Liabilities	1,973,988	1,958,917
Current Liabilities	3,902,598	4,052,152
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	1,506	2,534
Other LT Liabilities	6,302	14,634
LT Liabilities	7,808	17,168
Total Liabilities	3,910,406	4,069,320
Net Assets	3,264,574	2,758,396
Common Share Capital	593,600	593,600
Share Premium	397,458	394,220
Retained Earnings	1,970,486	1,642,252
Accum Other Comp Inc	6,230	5,161
Treasury Stock	...	173,636
Other Equity	296,800	296,800
Shareholders' Equity	3,264,574	2,758,396
Total Liabilities & Stockholders' Equity	7,174,980	6,827,716
Net Current Assets	2,931,204	2,440,541
Total Assets Less Current Liabilities	3,272,382	2,775,565
Shares Outstanding	593,600	585,909

Recent Dividends:**1. Sinosoft Co Ltd A Shares.**

No dividends paid.

Annual Dividends:**1. Sinosoft Co Ltd A Shares.**

No dividends paid.

SINOTEX INVESTMENT & DEVELOPMENT CO LTD Annual Report**Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022	2021
Sales	2,512,704	...	...
Other Revenue	14,946,506	...	...
Revenue	17,459,211	17,135,577	16,936,087
Direct Expenses	2,473,694	...	...
Gross Profit	14,985,517	...	...
SG&A	7,165,494	51,674	6,413,613
R&D (OpEx)	97,268	107,483	199,777
RR&I	163,371	...	...
Other OpEx	(301,669)	5,795,023	(3,554,676)
Indirect Expenses	7,124,464	5,954,179	3,058,714
Total Operating Expenses	9,598,158	5,954,179	3,058,714
Operating Income	7,861,053	11,181,398	13,877,374
Non-Op Net Interest Income	(3,890,320)	...	...
Non-Op Gains	39,357	(1,034)	(66)
Other Non-Op	(471,300)	(474,648)	(489,930)
Non-Op Income	(4,322,263)	(475,683)	(489,996)
EBT Continuing	3,538,790	10,705,715	13,387,378
Taxation	591,311	592,052	1,408,330
EAT Continuing	2,947,480	10,113,663	11,979,048
Min Ints	(590,648)	(527,342)	(515,371)
Net Income	2,311,258	2,941,523	4,792,817
Pref Divs & Similar	45,573	...	...
Net Income to Common	2,265,686	...	...
Dividends Per Share	0.11	...	...
EPS - Basic - Cont	0.36	0.44	0.73
EPS - Primary	0.36	0.44	0.73
EPS - Diluted - Cont	0.35	0.43	0.68
EPS - Diluted	0.35	0.43	0.68
Shares (primary)	6,420,162	...	...
Shares (diluted)	6,603,596	...	...

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
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
Shares (primary)	7,089	7,090	7,090
Shares (diluted)	7,089	7,090	7,090
Taxation (Cumu)	...	...	(3,900)
EPS - Primary (Cumu)	...	...	4.64
EPS - Diluted (Cumu)	...	...	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
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 (Cumu)	...	3,089	...
EPS - Primary (Cumu)	...	8.13	...
EPS - Diluted (Cumu)	...	7.83	...

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2023	2022
Cash & Equivalents	156,027	45,142
Cash, Equivs & STI	156,027	45,142
Receivables	65,980	110,655
Inventories	26,182	72,740
Prepayments (ST)	800	3,045

Other Current Assets	38,203	63,876
Current Assets	287,192	295,458
Net PPE	17,540	21,365
Intangibles Excl Goodwill	26,804	40,425
Intangibles	26,804	40,425
LT Receivables	765	1,234
Deferred LT Asset Charges	9,891	25,575
Other LT Assets	1	0
LT Assets	55,001	88,599
Total Assets	342,193	384,057
Accounts Payable	64,665	81,200
Accounts Payable & Accrued Expenses	64,665	81,200
Current Debt	5,548	47,947
Current Capital Lease Obligations	2,905	3,626
Current Debt and Capital Leases	8,453	51,573
Other Current Liabilities	39,557	78,644
Current Liabilities	112,675	211,417
Long-Term Obligations	10,095	14,566
Other LT Liabilities	4,359	11,907
LT Liabilities	14,454	26,473
Total Liabilities	127,129	237,890
Net Assets	215,064	146,167
Common Share Capital	31,064	31,064
Retained Earnings	165,725	99,538
Accum Other Comp Inc	2,743	82
Other Equity	15,532	15,483
Shareholders' Equity	215,064	146,167
Total Liabilities & Stockholders' Equity	342,193	384,057
Net Current Assets	174,517	84,041
Total Assets Less Current Liabilities	229,518	172,640
Shares Outstanding	3,084	3,084

Recent Dividends:

- SKAKO Industries A/S ordinary.**
No dividends paid.
- SKAKO Industries A/S class A share capital.**
No dividends paid.
- SKAKO Industries A/S class B share capital.**
No dividends paid.

Annual Dividends:

- SKAKO Industries A/S ordinary.**
No dividends paid.
- SKAKO Industries A/S class A share capital.**
No dividends paid.
- 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)	(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	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 Earns	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

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):			
	2023	2022	(revised)
Cash & Equivalents	17,912,000	10,014,000	10,014,000
Short Term Investments	69,771,000	76,563,000	76,563,000
Cash, Equivs & STI	87,683,000	86,577,000	86,577,000
Receivables	34,877,000	35,498,000	35,498,000
Inventories	1,275,000	1,300,000	1,300,000
Current Tax Assets	1,246,000	1,248,000	1,248,000
Other Current Assets	1,000	0	0
Current Assets	125,082,000	124,623,000	124,623,000
Net PPE	8,035,000	7,803,000	7,803,000
LT Investments	7,064,000	6,508,000	6,508,000
Goodwill	3,919,000	4,160,000	4,160,000
Intangibles Excl Goodwill	348,000	488,000	488,000
Intangibles	4,267,000	4,648,000	4,648,000
Deferred LT Asset Charges	2,518,000	995,000	995,000
Other LT Assets	8,224,000	7,016,000	7,016,000
LT Assets	30,108,000	26,970,000	26,970,000
Total Assets	155,189,000	151,593,000	151,593,000
Current Liabilities	80,020,000	82,462,000	82,462,000
Long-Term Obligations	7,300,000	0	0
Deferred LT Liability Charges	2,218,000	1,943,000	1,943,000
Pensions & OPEB	3,167,000	2,891,000	2,891,000
Other LT Liabilities	6,137,000	9,042,000	9,042,000
Minorities (BS)	146,000	144,000	144,000
LT Liabilities	18,822,000	13,876,000	13,876,000
Total Liabilities	98,988,000	96,482,000	96,482,000
Net Assets	56,201,000	55,111,000	55,111,000
Common Share Capital	1,260,000	...	...
Share Premium	4,656,000	4,186,000	4,186,000
Retained Earnings	45,777,000	44,161,000	44,161,000
Other Equity	4,508,000	6,764,000	6,764,000
Shareholders' Equity	56,201,000	55,111,000	55,111,000
Total Liabilities & Stockholders' Equity	155,189,000	151,593,000	151,593,000
Net Current Assets	45,062,000	42,161,000	42,161,000
Total Assets Less Current Liabilities	75,169,000	69,131,000	69,131,000
Shares Outstanding	410,190	411,131	411,131

Recent Dividends:

- Skanska AB American Depositary Receipts.**
No dividends paid.
- Skanska AB series A.**
No dividends paid.
- Skanska AB series B.**
No dividends paid.

Annual Dividends:

- Skanska AB American Depositary Receipts.**
No dividends paid.
 - Skanska AB series A.**
No dividends paid.
 - Skanska AB series B.**
No dividends paid.
- 2021.....9.50 2022.....10.00 2023.....7.50
2024.....5.50

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

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

Recent Dividends:

- SKS Technologies Group Ltd ordinary.**
No dividends paid.

Annual Dividends:

- SKS Technologies Group Ltd ordinary.**
No dividends paid.

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	5,460,000
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 (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	...	12,470,000
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
Total Assets Less Current Liabilities	31,733,000	28,883,000
Shares Outstanding	2,405,653	2,585,201

Recent Dividends:

1. Skyworth Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
0.23			05/27/2022	06/13/2022
0.03			09/09/2022	09/26/2022
0.03			09/11/2023	09/22/2023
0.05			05/29/2024	06/13/2024

2. Skyworth Group Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
05/26/2022	0.83		05/27/2022	06/28/2022
09/08/2022	0.10		09/09/2022	10/11/2022
09/07/2023	0.10		09/08/2023	10/06/2023
05/29/2024	0.16		05/29/2024	06/27/2024

Annual Dividends:
1. Skyworth Group Ltd ordinary.
2022.....0.26 2023.....0.03 2024.....0.05
2. Skyworth Group Ltd American Depositary Receipt.
2022.....0.93 2023.....0.10 2024.....0.16

SLD ENTERTAINMENT INC

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20
			(revised)
Sales	3,585,627	2,315,017	4,929,358
Other Revenue	0	...	...
Revenue	3,585,627	2,315,017	4,929,358
Direct Expenses	716,786	623,789	1,296,142
Gross Profit	2,868,841	1,691,228	3,633,215
SG&A	2,735,272	2,436,038	3,624,488
Other OpEx	0	0	0
Indirect Expenses	2,735,272	2,436,038	3,624,488
Total Operating Expenses	3,452,058	3,059,827	4,920,630
Operating Income	133,569	(744,810)	8,727
Non-Op Net Interest Income	(1,608)	(5,486)	(4,469)
Non-Op Gains	...	(733)	(385)
Other Non-Op	(4,102)	14,806	4,713
Non-Op Income	(5,710)	8,587	(141)
EBT Continuing	127,859	(736,224)	8,585
Taxation (current)	5,218	5,171	6,178
Taxation (deferred)	(54,746)	...	...
Taxation	(49,528)	4,719	5,746
EAT Continuing	177,387	(740,943)	2,839
Net Income	145,384	(740,943)	2,838
Pref Divs & Similar	32,000	...	...
Net Income to Common	113,384	...	...
EPS - Basic - Cont	93.15	...	...
EPS - Primary	93.15	(474.73)	1.91
EPS - Diluted - Cont	93.15	...	...
EPS - Diluted	93.15	...	1.91
Shares (primary)	1,561	1,561	1,485
Shares (diluted)	1,561	...	1,488

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	321,031	733,338
Cash, Equivs & STI	321,031	733,338
Receivables	278,811	276,444
Raw Materials	18,841	16,783
Inventories - Other	0	...
Inventories	18,841	16,783
Prepayments (ST)	26,417	38,345
Other Current Assets	31,096	90,916
Current Assets	676,196	1,155,826
Net PPE	52,987	107,355
LT Investments	...	1,500
Intangibles Excl Goodwill	545	2,764
Intangibles	545	2,764
Prepayments (LT)	...	1,296
Other LT Assets	313,504	328,759
LT Assets	367,036	441,674
Total Assets	1,048,323	1,597,503
Accounts Payable	87,192	49,801
Accrued Exps	201,940	444,032
Accounts Payable & Accrued Expenses	289,132	493,833
Current Debt	183,155	1,100,288
Current Debt and Capital Leases	183,155	1,100,288
Other Current Liabilities	114,377	195,890
Current Liabilities	586,664	1,790,011
Long-Term Obligations	0	74,385

Deferred LT Liability Charges	...	2,336
Other LT Liabilities	75,835	63,454
LT Liabilities	75,835	140,175
Total Liabilities	662,499	1,930,186
Net Assets	385,824	(332,683)
Common Share Capital	...	48,876
Share Premium	383,808	356,752
Retained Earnings	(47,692)	(740,943)
Treasury Stock	168	(139)
Other Equity	49,876	0
Shareholders' Equity	385,824	(335,454)
Total Liabilities & Stockholders' Equity	1,048,323	1,597,503
Net Current Assets	89,532	(634,185)
Total Assets Less Current Liabilities	461,659	(192,508)
Shares Outstanding	1,561	1,561

Recent Dividends:

1. SLD Entertainment Inc common.

No dividends paid.

Annual Dividends:

1. SLD Entertainment Inc common.

No dividends paid.

SM INVESTMENTS CORP.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2023	2021	2020
			(revised)
Sales	514,662,027	303,106,237	290,821,887
Affiliate Revenue	44,945,113	26,768,811	17,036,367
Other Revenue	56,644,747	98,182,607	86,327,451
Revenue	616,251,887	428,057,655	394,185,705
Direct Expenses	474,083,864	253,912,085	240,829,180
Gross Profit	142,168,023	174,145,570	153,356,525
SG&A	...	97,879,839	95,482,554
Other OpEx	...	0	0
Indirect Expenses	...	97,879,839	95,482,554
Total Operating Expenses	474,083,864	351,791,924	336,311,734
Operating Income	142,168,023	76,265,731	57,873,971
Non-Op Net Interest Income	(20,036,466)	(16,558,650)	(15,587,595)
Non-Op For Curr Gains	396,174	773,776	155,162
Other Non-Op	289,475	989,864	(1,025,876)
Non-Op Income	(19,350,817)	(14,795,010)	(16,458,309)
EBT Continuing	122,817,206	61,470,721	41,415,662
Taxation (current)	...	6,957,046	6,407,055
Taxation (deferred)	...	1,782,037	683,565
Taxation	16,632,143	8,739,083	7,090,620
EAT Continuing	106,185,063	52,731,638	34,325,042
Min Ints	(29,196,020)	(14,231,748)	(10,935,092)
Net Income	76,989,043	38,499,890	23,389,950
Dividends Per Share	9	4.25	4.25
EPS - Basic - Cont	63	31.96	19.42
EPS - Primary	63	31.96	19.42
EPS - Diluted - Cont	63	31.96	19.42
EPS - Diluted	63	31.96	19.42
Shares (primary)	1,222,023	1,204,583	1,204,583
Shares (diluted)	1,222,023	1,204,583	1,204,583
Taxation (Cumulative)	...	...	7,090,620
Min Ints (Cumulative)	...	...	(10,935,092)
EPS - Primary (Cumulative)	...	...	19.42
EPS - Diluted (Cumulative)	...	...	19.42

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2023	2021
Cash & Equivalents	104,348,024	89,055,458
Short Term Investments	747,840	547,041
Cash, Equivs & STI	105,095,864	89,602,499
Receivables	79,209,522	74,599,491
Inventories	117,474,980	86,767,188
Other Current Assets	57,690,959	51,088,161
Current Assets	359,471,325	302,057,339
Net PPE	52,851,633	38,555,519
LT Investments	387,642,578	333,019,019

Intangibles Excl Goodwill	40,275,568	...
Intangibles	40,275,568	31,615,767
LT Receivables	...	3,905,618
Deferred LT Asset Charges	...	4,732,558
Other LT Assets	745,977,409	627,700,854
LT Assets	1,226,747,188	1,039,529,335
Total Assets	1,586,218,513	1,341,586,674
Accounts Payable	...	163,974,670
Accounts Payable & Accrued Expenses	...	163,974,670
Current Debt	126,943,030	89,938,986
Current Debt and Capital	...	...
Leases	126,943,030	89,938,986
Other Current Liabilities	203,818,950	5,335,507
Current Liabilities	330,761,980	259,249,163
Long-Term Obligations	374,758,859	374,155,880
Deferred LT Liability	...	...
Charges	18,129,316	15,796,870
Other LT Liabilities	90,368,153	79,944,836
Minorities (BS)	215,595,506	176,003,184
LT Liabilities	483,256,328	469,897,586
Total Liabilities	1,029,613,814	905,149,933
Net Assets	556,604,699	436,436,741
Common Share Capital	12,261,146	12,045,829
Share Premium	71,837,361	75,827,181
Retained Earnings	480,288,813	345,946,422
Accum Other Comp Inc	10,320,750	8,067,150
Treasury Stock	40,912	...
Other Equity	(18,062,459)	(5,449,841)
Shareholders' Equity	556,604,699	436,436,741
Total Liabilities & Stockholders' Equity	1,586,218,513	1,341,586,674
Net Current Assets	28,709,345	42,808,176
Total Assets Less Current Liabilities	1,255,456,533	1,082,337,511
Shares Outstanding	1,222,023	1,204,583

Recent Dividends:

1. SM Investments Corp. common.

No dividends paid.

2. SM Investments Corp. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. SM Investments Corp. common.

No dividends paid.

2. SM Investments Corp. American Depositary Receipts.

No dividends paid.

SM PRIME HOLDINGS INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(PP000):

	2023	2022	2019
Sales	72,113,957	58,243,913	...
Other Revenue	55,983,584	47,541,722	...
Revenue	128,097,541	105,785,635	118,311,490
Direct Expenses	...	...	20,794,360
Gross Profit	...	...	97,517,130
SG&A	...	...	23,355,452
D&A (OpEx)	...	...	10,825,078
Other OpEx	...	...	6,644,272
Indirect Expenses	66,818,300	56,542,322	40,824,802
Total Operating Expenses	66,818,300	56,542,322	61,619,162
Operating Income	61,279,241	49,243,313	56,692,328
Non-Op Net Interest Income	(11,778,115)	(9,690,047)	(8,832,770)
Other Non-Op	338,693	(839,262)	1,302,436
Non-Op Income	(11,439,422)	(10,529,309)	(7,530,334)
EBT Continuing	49,839,819	38,714,004	49,161,994
Taxation (current)	...	...	9,282,069
Taxation (deferred)	...	...	1,091,252
Taxation	8,975,974	7,970,875	10,373,321
EAT Continuing	40,863,845	30,743,129	38,788,673
Min Ints	(853,344)	(643,330)	(703,072)
Net Income	40,010,501	30,099,799	38,085,601
Dividends Per Share	0.35	0.33	0.35
EPS - Basic - Cont	1.39	1.04	1.32
EPS - Primary	1.39	1.04	1.32
EPS - Diluted	1.39	1.04	1.32
Cont	1.39	1.04	1.32
EPS - Diluted	1.39	1.04	1.32
Shares (primary)	28,856,412	28,856,412	28,856,412

Shares (diluted)	28,856,412	28,856,412	28,856,412
Standardized Balance Sheet, Years Ended Dec. 31 (PP000):			
	2023	2022	
Cash & Equivalents	31,816,802	42,060,082	
Short Term Investments	747,840	534,865	
Cash, Equivs & STI	32,564,642	42,594,947	
Receivables	76,952,202	82,560,354	
Inventories	77,886,781	70,500,025	
Other Current Assets	30,052,003	26,352,910	
Current Assets	217,455,628	222,008,236	
Net PPE	1,554,990	1,399,840	
LT Investments	52,001,407	47,655,518	
Deferred LT Asset Charges	1,492,359	931,366	
Other LT Assets	670,823,191	602,219,692	
LT Assets	725,871,947	652,206,416	
Total Assets	943,327,575	874,214,652	
Accounts Payable	99,077,428	88,122,597	
Accounts Payable & Accrued Expenses	99,077,428	88,122,597	
Current Debt	72,035,315	56,262,300	
Current Debt and Capital	...	...
Leases	72,035,315	56,262,300	
Other Current Liabilities	1,303,265	785,405	
Current Liabilities	172,416,008	145,170,302	
Long-Term Obligations	294,622,256	296,134,836	
Deferred LT Liability	...	...
Charges	12,458,096	11,140,040	
Customer Advances & Deposits	25,301,504	23,799,162	
Other LT Liabilities	39,642,675	32,818,706	
Minorities (BS)	2,690,417	1,950,116	
LT Liabilities	372,024,531	363,892,744	
Total Liabilities	547,130,956	511,013,162	
Net Assets	396,196,619	363,201,490	
Common Share Capital	33,166,300	33,166,300	
Share Premium	38,159,900	38,124,193	
Retained Earnings	308,343,815	275,172,284	
Accum Other Comp Inc	19,511,299	19,723,408	
Treasury Stock	2,984,695	2,984,695	
Other Equity	0	0	
Shareholders' Equity	396,196,619	363,201,490	
Total Liabilities & Stockholders' Equity	943,327,575	874,214,652	
Net Current Assets	45,039,620	76,837,934	
Total Assets Less Current Liabilities	770,911,567	729,044,350	
Shares Outstanding	28,856,300	28,856,300	

Recent Dividends:

1. SM Prime Holdings Inc. Global Depository Receipts 144A.

No dividends paid.

2. SM Prime Holdings Inc. common.

No dividends paid.

3. SM Prime Holdings Inc. Global Depository Receipts 50 Reg S.

No dividends paid.

4. SM Prime Holdings Inc. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. SM Prime Holdings Inc. Global Depository Receipts 144A.

No dividends paid.

2. SM Prime Holdings Inc. common.

No dividends paid.

3. SM Prime Holdings Inc. Global Depository Receipts 50 Reg S.

No dividends paid.

4. SM Prime Holdings Inc. American Depositary Receipts.

No dividends paid.

SMA SOLAR TECHNOLOGY AG (NIESTETAL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2023	2022	2020
Sales	1,904,059	1,065,946	1,026,583
Other Revenue	0	0	0
Revenue	1,904,059	1,065,946	1,026,583
Direct Expenses	1,344,715	841,677	859,815
Gross Profit	559,344	224,269	166,768

SG&A	208,980	166,171	136,862
R&D (OpEx)	78,588	51,598	55,988
Other OpEx	2,275	(25,387)	(53,988)
Indirect Expenses	289,843	192,382	138,862
Total Operating Expenses	1,634,558	1,034,059	998,677
Operating Income	269,501	31,887	27,906
Non-Op Net Interest Income	...	...	(1,234)
Other Non-Op	...	...	558
Non-Op Income	1,024	2,971	(676)
EBT Continuing	270,525	34,858	27,230
Taxation	44,855	(20,959)	(861)
EAT Continuing	225,670	55,817	28,091
Net Income	225,670	55,817	28,091
Dividends Per Share	0.50	...	...
EPS - Basic - Cont	6.50	1.61	0.81
EPS - Primary	6.50	1.61	0.81
EPS - Diluted	6.50	1.61	0.81
Cont	6.50	1.61	0.81
EPS - Diluted	6.50	1.61	0.81
Shares (primary)	34,700	34,700	34,700
Shares (diluted)	34,700	34,700	34,700

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

2023 2022

Cash & Equivalents	219,383	165,355
Short Term Investments	70,152	57,688
Cash, Equivs & STI	289,535	223,043
Receivables	334,264	180,569
Inventories	559,066	308,668
Current Tax Assets	6,270	11,096
Assets Held for Sale (ST)	4,550	...
Other Current Assets	0	0
Current Assets	1,193,685	723,376
Net PPE	226,107	191,845
LT Investments	6,335	20,444
Intangibles Excl Goodwill	117,277	88,932
Intangibles	117,277	88,932
Deferred LT Asset Charges	78,511	85,427
Other LT Assets	0	0
LT Assets	428,230	386,648
Total Assets	1,621,915	1,110,024
Accounts Payable	303,796	133,449
Accounts Payable & Accrued Expenses	303,796	133,449
Current Debt	8,816	7,307
Current Debt and Capital	...	...
Leases	8,816	7,307
Other Current Liabilities	339,738	241,484
Current Liabilities	652,350	382,240
Long-Term Obligations	23,037	16,356
Deferred LT Liability	...	...
Charges	1,854	442
Other LT Liabilities	258,492	247,463
LT Liabilities	283,383	264,261
Total Liabilities	935,733	646,501
Net Assets	686,182	463,523
Common Share Capital	34,700	34,700
Share Premium	119,200	119,200
Retained Earnings	532,282	309,623
Other Equity	0	0
Shareholders' Equity	686,182	463,523
Total Liabilities & Stockholders' Equity	1,621,915	1,110,024
Net Current Assets	541,335	341,136
Total Assets Less Current Liabilities	969,565	727,784
Shares Outstanding	34,700	34,700

Recent Dividends:

1. SMA Solar Technology AG (Niestetal) American Depositary Receipts.

No dividends paid.

2. SMA Solar Technology AG (Niestetal) bearer.

No dividends paid.

Annual Dividends:

1. SMA Solar Technology AG (Niestetal) American Depositary Receipts.

No dividends paid.

2. SMA Solar Technology AG (Niestetal) bearer.

No dividends paid.

SMI VANTAGE LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(\$000):**

	2024	2020	2019
			(revised)
Sales	2,594	...	...
Other Revenue	0	...	...
Revenue	2,594	20,881	23,370
Direct Expenses	1,938	15,437	17,271
Gross Profit	656	5,444	6,099
SG&A	3,784	8,538	7,995
Other OpEx	(6)	6,146	(733)
Indirect Expenses	3,778	14,684	7,262
Total Operating			
Expenses	5,716	30,121	24,533
Operating Income	(3,122)	(9,240)	(1,163)
Non-Op Net Interest			
Income	...	(1,190)	(1,302)
Other Non-Op	...	0	0
Non-Op Income	(429)	(1,190)	(1,302)
EBT Continuing	(3,551)	(10,430)	(2,465)
Taxation	125	(1)	16
EAT Continuing	(3,676)	(10,429)	(2,481)
Min Ints	10	222	181
Equity Earns	13	(28)	(108)
Disc Ops	(6)	(100)	(2,333)
Net Income	(3,659)	(10,335)	(4,741)
EPS - Basic - Cont	(0.01)	(0.03)	(0.02)
EPS - Primary	(0.01)	(0.03)	(0.02)
EPS - Diluted -			
Cont	(0.01)	(0.03)	(0.02)
EPS - Diluted	(0.01)	(0.03)	(0.02)
Shares (primary)	592,048	302,997	302,997
Shares (diluted)	592,048	302,997	302,997
Taxation (Cumulative)	...	...	16
Min Ints (Cumulative)	...	...	181
EPS - Primary	...	...	(0.02)
(Cumulative)	...	...	(0.02)
EPS - Diluted	...	...	(0.02)
(Cumulative)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Mar. 31 (\$000):

	2024	2020
Cash & Equivalents	172	872
Cash, Equivs & STI	172	872
Receivables	3,482	9,752
Inventories	102	487
Related Parties (ST Asset)	...	1,897
Current Tax Assets	...	437
Other Current Assets	314	792
Current Assets	4,070	14,237
Gross PPE	...	16,808
Accumulated Depreciation	...	(6,706)
Net PPE	3,640	10,102
LT Investments	439	478
Intangibles Excl Goodwill	952	492
Intangibles	952	492
LT Receivables	15,132	14,599
Other LT Assets	2,078	1,597
LT Assets	22,241	27,268
Total Assets	26,311	41,505
Accounts Payable	...	7,725
Accrued Exps	...	1,769
Accounts Payable & Accrued Expenses	...	9,494
Current Debt	0	...
Current Capital Lease Obligations	512	...
Current Debt and Capital	512	...
Leases	512	...
Related Parties (ST Liab)	...	29
Other Current Liabilities	4,402	15,567
Current Liabilities	4,914	25,090
Long-Term Obligations	1,135	0
Deferred LT Liability		
Charges	59	...
Other LT Liabilities	12,527	1,662
Minorities (BS)	314	(103)
LT Liabilities	13,721	1,662
Total Liabilities	18,949	26,649
Net Assets	7,362	14,856

Common Share Capital	69,634	59,862
Retained Earnings	(61,966)	(45,521)
For Curr Trans (BS)	(1)	...
Other Equity	(305)	515
Shareholders' Equity	7,362	14,856
Total Liabilities & Stockholders' Equity	26,311	41,505
Net Current Assets	(844)	(10,853)
Total Assets Less Current Liabilities	21,397	16,415
Shares Outstanding	602,677	302,997

Recent Dividends:**1. SMI Vantage Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. SMI Vantage Ltd ordinary.**

No dividends paid.

SMT SCHARF AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2020	2019
			(revised)
Revenue	73,172	50,180	75,395
Direct Expenses	...	28,638	40,051
Gross Profit	...	21,542	35,344
SG&A	19,644	16,911	18,336
D&A (OpEx)	3,244	6,685	2,844
Other OpEx	46,331	6,076	7,341
Indirect Expenses	69,220	29,672	28,521
Total Operating			
Expenses	69,220	58,310	68,573
Operating Income	3,952	(8,130)	6,822
Non-Op Net Interest			
Income	(918)	(639)	(455)
Other Non-Op	4,568	0	0
Non-Op Income	3,650	(639)	(455)
EBT Continuing	7,602	(8,770)	6,367
Taxation	2,375	1,325	1,482
EAT Continuing	5,228	(10,095)	4,885
Min Ints	(347)	(113)	(240)
Equity Earns	...	2,040	853
Net Income	4,881	(8,168)	5,499
EPS - Basic - Cont	0.89	(1.79)	1.20
EPS - Primary	0.89	(1.79)	1.20
EPS - Diluted -			
Cont	0.89	(1.77)	1.19
EPS - Diluted	0.89	(1.77)	1.19
Shares (primary)	5,472	4,571	4,571
Shares (diluted)	5,472	4,609	4,609
Taxation (Cumulative)	...	...	1,482
Min Ints (Cumulative)	...	...	(240)
EPS - Primary	...	...	1.20
(Cumulative)	...	...	1.20
EPS - Diluted	...	...	1.19
(Cumulative)	...	...	1.19

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2020
Cash & Equivalents	8,241	4,402
Short Term Investments	570	...
Cash, Equivs & STI	8,811	4,402
Receivables	35,691	19,890
Inventories	38,193	29,534
Other Current Assets	5,274	4,234
Current Assets	87,970	58,059
Gross PPE	...	27,377
Accumulated Depreciation	...	(18,272)
Net PPE	6,771	9,104
LT Investments	20,873	9,187
Goodwill	...	872
Intangibles Excl Goodwill	6,878	3,545
Intangibles	6,878	4,417
LT Receivables	...	16
Deferred LT Asset Charges	4,015	2,751
Other LT Assets	1	9
LT Assets	38,538	25,484
Total Assets	126,508	83,543
Accounts Payable	3,820	4,871
Accounts Payable & Accrued Expenses	3,820	4,871

Current Debt	4,842	...
Current Debt and Capital	4,842	...
Leases	4,842	...
Other Current Liabilities	22,802	43,254
Current Liabilities	31,463	48,125
Long-Term Obligations	256	0
Deferred LT Liability		
Charges	659	505
Pensions & OPEB	2,520	3,393
Other LT Liabilities	4,897	7,130
Minorities (BS)	1,773	1,427
LT Liabilities	8,333	11,028
Total Liabilities	41,569	60,580
Net Assets	84,939	22,963
Common Share Capital	5,472	...
Share Premium	23,623	...
Retained Earnings	65,049	32,564
Other Equity	(9,206)	14,461
Shareholders' Equity	84,939	47,026
Total Liabilities & Stockholders' Equity	126,508	107,606
Net Current Assets	56,507	9,934
Total Assets Less Current Liabilities	95,045	35,418
Shares Outstanding	5,472	4,521

Recent Dividends:**1. SMT Scharf AG ordinary (nominal value: Euro1.00).**

No dividends paid.

Annual Dividends:**1. SMT Scharf AG ordinary (nominal value: Euro1.00).**

No dividends paid.

SNAM SPA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2023	2021	2020
			(revised)
Sales	4,244,000	3,285,000	2,753,000
Other Revenue	44,000	12,000	17,000
Revenue	4,288,000	3,297,000	2,770,000
Direct Expenses	1,385,000	...	...
Gross Profit	2,903,000	...	...
SG&A	...	395,000	334,000
D&A (OpEx)	1,126,000	820,000	773,000
Other OpEx	506,000	659,000	283,000
Indirect Expenses	1,632,000	1,874,000	1,390,000
Total Operating			
Expenses	3,017,000	1,874,000	1,390,000
Operating Income	1,271,000	1,423,000	1,380,000
Non-Op Income	263,000	192,000	91,000
EBT Continuing	1,534,000	1,615,000	1,471,000
Taxation	389,000	115,000	370,000
EAT Continuing	1,145,000	1,500,000	1,101,000
Min Ints	(10,000)	(4,000)	...
Net Income	1,135,000	1,496,000	1,101,000
Dividends Per Share	0.36	5.19	0.31
EPS - Basic - Cont	0.34	0.46	0.34
EPS - Primary	0.34	0.46	0.34
EPS - Diluted -			
Cont	0.34	0.45	0.33
EPS - Diluted	0.34	0.45	0.33
Shares (primary)	3,353,120	3,270,834	3,272,021
Shares (diluted)	3,355,142	3,270,834	3,358,022
Taxation (Cumulative)	...	...	370,000
EPS - Primary	...	...	0.34
(Cumulative)	...	...	0.34
EPS - Diluted	...	...	0.33
(Cumulative)	...	...	0.33

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2021
Cash & Equivalents	1,382,000	1,337,000
Short Term Investments	2,000	6,000
Cash, Equivs & STI	1,384,000	1,343,000
Receivables	4,505,000	3,331,000
Inventories	2,810,000	121,000
Current Tax Assets	15,000	11,000
Other Current Assets	222,000	273,000
Current Assets	8,936,000	5,079,000
Net PPE	18,941,000	17,204,000
LT Investments	3,180,000	2,957,000

Intangibles Excl Goodwill	1,449,000	...
Intangibles	1,449,000	1,167,000
Deferred LT Asset Charges	375,000	302,000
Other LT Assets	644,000	452,000
LT Assets	24,589,000	22,082,000
Total Assets	33,525,000	27,161,000
Current Debt	4,912,000	4,981,000
Current Debt and Capital		
Leases	4,912,000	4,981,000
Other Current Liabilities	7,232,000	2,992,000
Current Liabilities	12,144,000	7,973,000
Long-Term Obligations	11,740,000	10,377,000
Deferred LT Liability		
Charges	59,000	35,000
Pensions & OPEB	28,000	36,000
Other LT Liabilities	1,874,000	1,500,000
Minorities (BS)	45,000	37,000
LT Liabilities	13,701,000	11,948,000
Total Liabilities	25,890,000	19,958,000
Net Assets	7,635,000	7,203,000
Common Share Capital	2,736,000	2,736,000
Retained Earnings	4,318,000	4,270,000
Treasury Stock	30,000	354,000
Other Equity	611,000	551,000
Shareholders' Equity	7,635,000	7,203,000
Total Liabilities & Shareholders' Equity	33,525,000	27,161,000
Net Current Assets	(3,208,000)	(2,894,000)
Total Assets Less Current Liabilities	21,381,000	19,188,000
Shares Outstanding	3,353,613	3,272,016

Recent Dividends:**1. Snam SpA American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
0.10			01/19/2021	01/20/2021
0.15			06/22/2021	06/23/2021
0.10			01/25/2022	01/26/2022
0.16			06/21/2022	06/22/2022
0.11			01/24/2023	01/25/2023
0.17			06/20/2023	06/21/2023
0.11			01/23/2024	01/24/2024
0.17			06/25/2024	06/26/2024

2. Snam SpA ordinary.

ExDate	Amt	Declared	Record	Payable
01/15/2021	0.16		01/19/2021	02/04/2021
06/21/2021	0.23		06/22/2021	07/08/2021
01/24/2022	0.15		01/25/2022	02/10/2022
06/17/2022	0.21		06/21/2022	07/13/2022
01/26/2023	0.16		01/27/2023	02/08/2023
06/22/2023	0.23		06/23/2023	07/05/2023
01/22/2024	0.16		01/23/2024	02/08/2024
07/01/2024	0.23		07/01/2024	07/11/2024

Annual Dividends:**1. Snam SpA American Depositary Receipt.**

2021	0.25	2022	0.26	2023	0.28
2024	0.28				

2. Snam SpA ordinary.

2021	0.39	2022	0.37	2023	0.39
2024	0.39				

SNC FORMER PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2022	2020
Sales	9,332,608	19,070,973	...
Other Revenue	0	0	...
Revenue	9,332,608	19,070,973	8,960,518
Direct Expenses	8,713,642	17,757,141	8,166,207
Gross Profit	618,966	1,313,832	794,311
SG&A	594,817	565,450	444,676
Other OpEx	(130,453)	(244,346)	(119,841)
Indirect Expenses	464,364	321,104	324,835
Total Operating Expenses	9,178,006	18,078,245	8,491,042
Operating Income	154,602	992,728	469,476

Non-Op Net Interest Income	(147,900)	(105,632)	8,357
Non-Op Gains	(2,239)	(2,013)	(1,617)
Other Non-Op	6,153	0	(48,701)
Non-Op Income	(143,986)	(107,644)	(41,961)
EBT Continuing	10,616	885,084	427,515
Taxation	15,757	134,084	10,679
EAT Continuing	(5,141)	751,000	416,836
Min Ints	(12,640)	(23,766)	(4,953)
Equity Earns	...	...	(4,218)
Net Income	(17,781)	727,235	407,665
Dividends Per Share	0.25	1.05	0.35
EPS - Basic - Cont	(0.05)	2.01	1.42
EPS - Primary	(0.05)	2.01	1.42
EPS - Diluted	(0.05)	2.01	1.42
Cont	(0.05)	2.01	1.42
EPS - Diluted	(0.05)	2.01	...
Shares (primary)	362,220	362,220	287,777
Shares (diluted)	362,220	362,220	287,777
Taxation (Cumu)	...	134,084	...
Min Ints (Cumu)	...	(23,766)	...
EPS - Primary (Cumu)	...	2.01	...
EPS - Diluted (Cumu)	...	2.01	...

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022	(revised)
Cash & Equivalents	1,093,663	2,528,766	2,528,766
Short Term Investments	25,633	25,633	25,633
Cash, Equivs & STI	1,119,296	2,554,399	2,554,399
Receivables	1,486,000	2,981,538	2,981,538
Inventories	627,724	1,820,506	1,820,506
Other Current Assets	37,975	138,118	138,118
Current Assets	3,270,995	7,494,560	7,494,560
Net PPE	5,152,173	5,314,200	5,314,200
LT Investments	58,642	58,648	58,648
Intangibles Excl Goodwill	38,349	46,865	46,865
Intangibles	38,349	46,865	46,865
Deferred LT Asset Charges	51,732	23,985	23,985
Other LT Assets	3,126,649	718,950	718,950
LT Assets	8,427,545	6,162,648	6,162,648
Total Assets	11,698,540	13,657,209	13,657,209
Accounts Payable	1,713,703	4,139,801	4,139,801
Accounts Payable & Accrued Expenses	1,713,703	4,139,801	4,139,801
Current Debt	1,319,477	1,905,558	1,905,558
Current Capital Lease Obligations	34,478	36,994	36,994
Current Debt and Capital	1,353,956	1,942,551	1,942,551
Other Current Liabilities	305,113	341,520	341,520
Current Liabilities	3,372,772	6,423,872	6,423,872
Long-Term Obligations	1,832,073	1,856,129	1,856,129
Deferred LT Liability	981,667	41,568	41,568
Charges	67,062	59,038	59,038
Pensions & OPEB	475,839	17,235	17,235
Other LT Liabilities	102,455	148,816	148,816
Minorities (BS)	3,356,641	1,973,971	1,973,971
LT Liabilities	6,831,868	8,546,659	8,546,659
Total Liabilities	4,866,672	5,110,549	5,110,549
Common Share Capital	362,220	362,220	362,220
Share Premium	2,086,386	2,086,386	2,086,386
Retained Earnings	2,374,984	2,610,180	2,610,180
Other Equity	43,081	51,762	51,762
Shareholders' Equity	4,866,672	5,110,549	5,110,549
Total Liabilities & Shareholders' Equity	11,698,540	13,657,209	13,657,209
Net Current Assets	(101,777)	1,070,688	1,070,688
Total Assets Less Current Liabilities	8,325,768	7,233,336	7,233,336
Shares Outstanding	362,220	362,220	362,220

Standardized Balance Sheet, Years Ended Dec. 31 (Ch\$000):

	2023	2022	(revised)
Cash & Equivalents	318,772	695,766	695,766
Short Term Investments	21,984	273,893	273,893
Cash, Equivs & STI	340,756	969,659	969,659
Receivables	59,289,476	59,336,353	59,336,353
Inventories	77,701,915	80,509,166	80,509,166
Current Tax Assets	636,559	3,288,414	3,288,414
Other Current Assets	18,098,220	20,681,484	20,681,484
Current Assets	156,066,926	164,785,076	164,785,076
Net PPE	128,298,402	134,086,466	134,086,466
LT Investments	35,812,114	35,459,132	35,459,132
Intangibles Excl Goodwill	10,880,691	10,735,755	10,735,755
Intangibles	10,880,691	10,735,755	10,735,755
LT Receivables	444,444	1,443,926	1,443,926
Deferred LT Asset Charges	7,328,555	5,194,486	5,194,486
Other LT Assets	3,480,446	3,767,050	3,767,050
LT Assets	186,244,652	190,686,815	190,686,815
Total Assets	342,311,578	355,471,891	355,471,891
Current Liabilities	83,862,172	78,298,471	78,298,471
Long-Term Obligations	2,215,706	2,353,964	2,353,964
Deferred LT Liability	3,198,241	4,998,370	4,998,370
Charges	2,545,845	2,173,123	2,173,123
Pensions & OPEB	52,802,277	65,826,596	65,826,596
Other LT Liabilities	17,796	18,298	18,298
Minorities (BS)	60,762,069	75,352,053	75,352,053
LT Liabilities	144,642,037	153,668,822	153,668,822
Total Liabilities	197,669,541	201,803,069	201,803,069
Common Share Capital	62,854,266	62,854,266	62,854,266
Retained Earnings	148,450,164	147,388,652	147,388,652
Other Equity	(13,634,889)	(8,439,849)	(8,439,849)
Shareholders' Equity	197,669,541	201,803,069	201,803,069
Total Liabilities & Shareholders' Equity	342,311,578	355,471,891	355,471,891
Net Current Assets	72,204,754	86,486,605	86,486,605
Total Assets Less Current Liabilities	258,449,406	277,173,420	277,173,420
Shares Outstanding	1,034,572	1,034,572	1,034,572

Recent Dividends:**1. SNC Former Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. SNC Former Public Co Ltd ordinary.**

No dividends paid.

SOCIEDAD ANONIMA VINA SANTA RITA (CHILE)**Annual Report**

Recent Dividends:**1. Sociedad Anonima Vina Santa Rita (Chile) common.**

No dividends paid.

Annual Dividends:**1. Sociedad Anonima Vina Santa Rita (Chile) common.**

No dividends paid.

SOCIEDAD MINERA CORONA, S.A. (PERU)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	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	4,420	...
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:**1. Sociedad Minera Corona, S.A. (Peru) common.**

No dividends paid.

2. Sociedad Minera Corona, S.A. (Peru) investment shares.

No dividends paid.

Annual Dividends:**1. Sociedad Minera Corona, S.A. (Peru) common.**

No dividends paid.

2. 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	3,388,567	543,579
Leases	1,098,012	378,063
Other Current Liabilities	6,278,605	1,528,837
Current Liabilities	823,491	400,296
Long-Term Obligations	244,666	177,787
Deferred LT Liability Charges	151,358	143,876
Pensions & OPEB	37,161	50,748
Other LT Liabilities	(451)	...
Minorities (BS)	1,256,676	772,707
LT Liabilities	7,534,830	2,301,544
Total Liabilities	6,008,000	5,760,274
Net Assets	3,464,436	3,464,436
Common Share Capital	103,049	103,049
Share Premium	1,906,981	1,759,506
Retained Earnings	75,372	75,372
Treasury Stock	608,906	508,655
Other Equity	6,008,000	5,760,274
Shareholders' Equity	13,542,830	8,061,818
Total Liabilities & Stockholders' Equity	(523,707)	514,523
Net Current Assets	7,264,225	6,532,981
Total Assets Less Current Liabilities	339,553	339,553
Shares Outstanding	...	...

Recent Dividends:**1. Societatea Energetica Electrica SA Global Depositary Receipt 144A.**

No dividends paid.

2. Societatea Energetica Electrica SA Global Depositary Receipt Reg S.

No dividends paid.

3. Societatea Energetica Electrica SA ordinary (nominal value: Leu10).

No dividends paid.

Annual Dividends:**1. Societatea Energetica Electrica SA Global Depositary Receipt 144A.**

No dividends paid.

2. Societatea Energetica Electrica SA Global Depositary Receipt Reg S.

No dividends paid.

3. 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	Operating Income	42,502	15,537	11,777	Expenses	8,117,748	7,150,735	7,183,130
Taxation	28,157	11,022	(9,995)	Non-Op Income	(3,670)	(3,182)	(3,050)	Operating Income	881,998	1,018,213	2,157,024
EAT Continuing	107,514	90,048	30,414	EBT Continuing	38,832	12,355	8,727	Non-Op Net Interest			
Net Income	107,514	90,048	30,414	Taxation	1,292	2,664	2,082	Income	(151,347)	(37,595)	...
EPS - Basic - Cont	0.86	0.72	0.24	EAT Continuing	37,539	9,691	6,645	Other Non-Op	0	(49,430)	...
EPS - Primary	0.86	0.72	0.24	Min Ints	...	...	15	Non-Op Income	(151,347)	(87,025)	(79,819)
EPS - Diluted	0.86	0.72	0.24	Net Income	37,539	9,691	6,661	EBT Continuing	730,651	931,188	2,077,205
Cont	0.86	0.72	0.24	Dividends Per Share	0.01	0.00	...	Taxation	186,847	223,257	561,739
EPS - Diluted	0.86	0.72	0.24	EPS - Basic - Cont	0.07	0.02	0.01	EAT Continuing	543,804	707,931	1,515,466
Shares (primary)	124,951	124,951	124,951	EPS - Primary	0.07	0.02	0.01	Min Ints	(32,710)	(22,947)	(54,900)
Shares (diluted)	124,951	124,951	124,951	EPS - Diluted	...	...	...	Net Income	511,094	684,984	1,460,566
Taxation (Cumulative)	...	11,022	...	Cont	0.07	0.02	0.01	Dividends Per Share	0.95	0.92	0.86
EPS - Primary (Cumulative)	...	0.72	...	EPS - Diluted	0.07	0.02	0.01	EPS - Basic - Cont	1.07	1.46	3.06
EPS - Diluted (Cumulative)	...	0.72	...	Shares (primary)	519,372	519,372	519,372	EPS - Primary	1.07	1.46	3.06
				Shares (diluted)	519,372	519,372	519,372	EPS - Diluted	...	...	...
				Cont	0.07	0.02	0.01	Dividends Per Share	1.07	1.45	3.02
				EPS - Diluted	0.07	0.02	0.01	EPS - Basic - Cont	1.07	1.45	3.02
				Shares (primary)	519,372	519,372	519,372	EPS - Primary	1.07	1.46	3.06
				Shares (diluted)	519,372	519,372	519,372	EPS - Diluted	...	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000): (RM000):

Standardized Balance Sheet, Years Ended Apr. 30

	2023	2022		2024	2023
Cash & Equivalents	77,294	150,657	Cash	29,437	23,578
Short Term Investments	107	110	Cash & Equivalents	84,719	28,518
Cash, Equivs & STI	77,401	150,767	Short Term Investments	18,079	15,680
Receivables	60,936	49,915	Cash, Equivs & STI	102,798	44,198
Other Current Assets	0	0	Receivables	69,992	75,260
Current Assets	138,337	200,682	Inventories	89,621	103,965
Net PPE	1,276,203	973,557	Current Tax Assets	2,515	1,565
LT Investments	71,752	68,643	Other Current Assets	69	6
Intangibles Excl Goodwill	343	165	Current Assets	264,996	224,996
Intangibles	343	165	Net PPE	25,580	26,595
Deferred LT Asset Charges	52,123	80,106	LT Investments	239	239
Other LT Assets	110,164	103,805	LT Receivables	172	161
LT Assets	1,510,585	1,226,276	Deferred LT Asset Charges	116	226
Total Assets	1,648,922	1,426,958	Other LT Assets	27,332	41,057
Current Debt	173,227	96,975	LT Assets	53,437	68,278
Current Debt and Capital			Total Assets	318,433	293,272
Leases	173,227	96,975	Accounts Payable	21,512	18,012
Other Current Liabilities	32,484	88,245	Accounts Payable &		
Current Liabilities	205,711	185,220	Accrued Expenses	21,512	18,012
Long-Term Obligations	892,857	880,779	Current Debt	35,636	50,527
Deferred LT Liability			Current Capital Lease		
Charges	26,236	16,231	Obligations	2,116	2,045
Other LT Liabilities	0	0	Current Debt and Capital		
Minorities (BS)	1,200	1,440	Leases	37,752	52,573
LT Liabilities	919,093	897,010	Other Current Liabilities	17,892	19,051
Total Liabilities	1,126,004	1,083,670	Current Liabilities	77,156	89,636
Net Assets	522,918	343,288	Long-Term Obligations	4,357	4,857
Common Share Capital	1,250	1,250	Deferred LT Liability		
Share Premium	309,676	309,676	Charges	133	...
Retained Earnings	107,514	14,160	Other LT Liabilities	2,605	2,751
Accum Other Comp Inc	44,880	(27,157)	LT Liabilities	7,095	7,608
Other Equity	59,598	45,359	Total Liabilities	84,251	97,243
Shareholders' Equity	522,918	343,288	Net Assets	234,183	196,028
Total Liabilities &			Common Share Capital	135,762	135,762
Stockholders' Equity	1,648,922	1,426,958	Other Equity	98,421	60,267
Net Current Assets	(67,374)	15,462	Shareholders' Equity	234,183	196,028
Total Assets Less Current			Total Liabilities &		
Liabilities	1,443,211	1,241,738	Stockholders' Equity	318,433	293,272
Shares Outstanding	124,951	124,951	Net Current Assets	187,840	135,358
			Total Assets Less Current		
			Liabilities	241,277	203,636
			Shares Outstanding	519,372	519,372

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):

	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

Recent Dividends:
1. Solid Automotive Bhd ordinary.
No dividends paid.

Annual Dividends:
1. Solid Automotive Bhd ordinary.
No dividends paid.

SONIC HEALTHCARE LTD Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Revenue	8,999,746	8,168,948	9,340,154
Direct Expenses	1,451,616	1,279,695	...
Gross Profit	7,548,130	6,889,253	...
SG&A	4,821,053	3,868,375	3,846,369
D&A (OpEx)	777,305	702,928	675,417
Other OpEx	1,067,774	1,299,737	2,661,344
Indirect Expenses	6,666,132	5,871,040	7,183,130
Total Operating			

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	645,001	...
Cash & Equivalents	645,001	797,994
Cash, Equivs & STI	645,001	797,994
Receivables	1,362,175	1,015,694
Raw Materials	208,834	199,201
Inventories - Other	0	0
Inventories	208,834	199,201
Related Parties (ST Asset)	...	6,481
Prepayments (ST)	136,985	113,801
Other Current Assets	0	0
Current Assets	2,352,995	2,133,171
Gross PPE	...	3,912,437
Accumulated Depreciation	...	(2,401,507)
Net PPE	1,656,500	1,510,930
LT Investments	198,348	175,799
Goodwill	...	7,237,429
Intangibles Excl Goodwill	9,126,264	552,190
Intangibles	9,126,264	7,789,619
LT Receivables	22,237	37,739
Deferred LT Asset Charges	65,936	72,375
Other LT Assets	1,404,194	1,294,996
LT Assets	12,473,479	10,881,458
Total Assets	14,826,474	13,014,629
Accounts Payable	1,240,486	255,799
Accounts Payable & Accrued Expenses	1,240,486	255,799
Current Debt	297,490	0
Current Capital Lease Obligations	363,540	346,791
Current Debt and Capital		
Leases	661,030	346,791
Other Current Liabilities	420,678	1,275,753
Current Liabilities	2,322,194	1,878,343
Long-Term Obligations	2,690,400	1,697,604
Deferred LT Liability		
Charges	362,588	332,731
Other LT Liabilities	1,376,167	1,184,089
Minorities (BS)	157,502	185,358
LT Liabilities	4,429,155	3,214,424
Total Liabilities	6,908,851	5,278,125
Net Assets	7,917,623	7,736,504
Common Share Capital	4,140,911	3,842,423
Retained Earnings	3,552,277	(34,297)
Accum Other Comp Inc	...	477,681
For Curr Trans (BS)	...	3,554,197
Other Equity	224,435	(103,500)
Shareholders' Equity	7,917,623	7,736,504
Total Liabilities & Stockholders' Equity	14,826,474	13,014,629
Net Current Assets	30,801	254,828
Total Assets Less Current		
Liabilities	12,504,280	11,136,286
Shares Outstanding	480,204	470,806

Recent Dividends:
1. Sonic Healthcare Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.25		03/10/2021	03/24/2021
	0.11		03/10/2021	03/24/2021

0.55	09/08/2021	09/22/2021
0.40	03/09/2022	03/23/2022
0.60	09/07/2022	09/21/2022
0.42	03/08/2023	03/22/2023
0.62	09/07/2023	09/21/2023
0.43	03/04/2024	03/21/2024
0.63	09/05/2024	09/19/2024

2. Sonic Healthcare Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/08/2021	0.16		03/09/2021	04/05/2021
03/08/2021	0.08		03/09/2021	04/05/2021
09/03/2021	0.37		09/07/2021	10/04/2021
03/07/2022	0.27		03/08/2022	04/04/2022
09/02/2022	0.37		09/06/2022	10/03/2022
03/06/2023	0.25		03/07/2023	04/03/2023
09/05/2023	0.36		09/06/2023	10/02/2023
03/01/2024	0.25		03/04/2024	04/01/2024
09/05/2024	0.39		09/05/2024	09/30/2024

Annual Dividends:**1. Sonic Healthcare Ltd ordinary.**

2021	0.91	2022	1.00	2023	1.04
2024	1.06				

2. Sonic Healthcare Ltd American Depositary Receipt.

2021	0.61	2022	0.64	2023	0.61
2024	0.64				

SOUP RESTAURANT GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$'000):**

	2023	2020	2019
Sales	41,097	...	...
Other Revenue	1,459	...	...
Revenue	42,556	31,108	43,190
Direct Expenses	8,977	7,107	9,679
Gross Profit	33,580	24,001	33,510
SG&A	14,882	12,155	14,263
D&A (OpEx)	7,185	7,897	9,311
RR&I	308	811	257
Other OpEx	8,832	2,005	8,247
Indirect Expenses	31,208	22,868	32,078
Total Operating Expenses	40,185	29,976	41,757
Operating Income	2,371	1,133	1,432
Non-Op Net Interest Income	...	18	56
Other Non-Op	...	(365)	(532)
Non-Op Income	(564)	(347)	(476)
EBT Continuing	1,807	786	957
Taxation	162	(81)	196
EAT Continuing	1,645	867	761
Net Income	1,645	867	761
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	0.01	0.00	0.00
EPS - Primary	0.01	0.00	0.00
EPS - Diluted - Cont	0.01	0.00	0.00
EPS - Diluted	0.01	0.00	0.00
Shares (primary)	279,328	279,948	279,469
Shares (diluted)	279,328	279,948	279,469

Standardized Balance Sheet, Years Ended Dec. 31 (\$'000):

	2023	2020
Cash & Equivalents	13,108	10,100
Cash, Equivs & STI	13,108	10,100
Receivables	2,711	3,272
Inventories	284	359
Current Tax Assets	...	2
Prepayments (ST)	...	234
Other Current Assets	0	0
Current Assets	16,103	13,968
Gross PPE	...	13,833
Accumulated Depreciation	...	(11,596)
Net PPE	2,512	2,237
Intangibles Excl Goodwill	266	...
Intangibles	266	62
Deferred LT Asset Charges	230	30
Other LT Assets	12,996	9,139

LT Assets	16,003	11,468
Total Assets	32,107	25,436
Accounts Payable	...	989
Accrued Exps	...	1,642
Accounts Payable & Accrued Expenses	...	2,631
Current Debt	0	...
Current Capital Lease Obligations	6,589	...
Current Debt and Capital Leases	6,589	...
Other Current Liabilities	6,254	7,782
Current Liabilities	12,843	10,413
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	3	125
Other LT Liabilities	7,390	4,698
LT Liabilities	7,394	4,823
Total Liabilities	20,236	15,236
Net Assets	11,871	10,200
Common Share Capital	6,593	6,593
Retained Earnings	9,339	7,692
Treasury Stock	4,083	4,083
For Curr Trans (BS)	22	(2)
Other Equity	0	0
Shareholders' Equity	11,871	10,200
Total Liabilities & Stockholders' Equity	32,107	25,436
Net Current Assets	3,261	3,554
Total Assets Less Current Liabilities	19,264	15,023
Shares Outstanding	279,328	279,328

Recent Dividends:**1. Soup Restaurant Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Soup Restaurant Group Ltd ordinary.**

No dividends paid.

SPINDEX INDUSTRIES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$'000):**

	2024	2021	2020
Sales	180,287	...	...
Other Revenue	0	...	...
Revenue	180,287	204,935	149,626
Direct Expenses	142,162	156,950	117,750
Gross Profit	38,125	47,985	31,876
SG&A	21,530	25,725	19,041
RR&I	...	190	266
Other OpEx	(3,888)	(3,071)	(2,045)
Indirect Expenses	17,642	22,844	17,262
Total Operating Expenses	159,804	179,794	135,012
Operating Income	20,483	25,141	14,614
Non-Op Net Interest Income	...	141	199
Non-Op Gains	...	53	18
Other Non-Op	...	0	0
Non-Op Income	(140)	194	217
EBT Continuing	20,343	25,335	14,831
Taxation	4,880	3,815	2,640
EAT Continuing	15,463	21,520	12,191
Equity Earns	105	(250)	...
Net Income	15,568	21,270	12,191
Dividends Per Share	0.03	0.04	0.03
EPS - Basic - Cont	0.13	0.18	0.11
EPS - Primary	0.13	0.18	0.11
EPS - Diluted - Cont	0.13	0.18	0.11
EPS - Diluted	0.13	0.18	0.11
Shares (primary)	115,365	115,365	115,365
Shares (diluted)	115,365	115,365	115,365

Standardized Balance Sheet, Years Ended Jun. 30 (\$'000):

	2024	2021
Cash & Equivalents	60,950	43,891
Cash, Equivs & STI	60,950	43,891
Receivables	44,642	42,076
Inventories	29,445	39,496

Prepayments (ST)	4,316	5,804
Other Current Assets	0	0
Current Assets	139,353	131,267
Gross PPE	...	176,363
Accumulated Depreciation	...	(98,701)
Net PPE	78,727	77,662
LT Investments	1,399	1,431
Deferred LT Asset Charges	...	351
Other LT Assets	5,718	9,074
LT Assets	85,844	88,518
Total Assets	225,197	219,785
Accounts Payable	22,145	29,443
Accrued Exps	...	16,271
Accounts Payable & Accrued Expenses	22,145	45,714
Current Debt	3,820	2,002
Current Debt and Capital Leases	3,820	2,002
Other Current Liabilities	26,644	13,374
Current Liabilities	52,609	61,090
Long-Term Obligations	1,173	4,491
Deferred LT Liability	...	...
Charges	4,383	4,430
Other LT Liabilities	262	1,993
LT Liabilities	5,818	10,914
Total Liabilities	58,427	72,004
Net Assets	166,770	147,781
Common Share Capital	13,145	13,145
Retained Earnings	...	135,777
For Curr Trans (BS)	...	(8,138)
Other Equity	153,625	6,997
Shareholders' Equity	166,770	147,781
Total Liabilities & Stockholders' Equity	225,197	219,785
Net Current Assets	86,744	70,177
Total Assets Less Current Liabilities	172,588	158,695
Shares Outstanding	115,365	115,365

Recent Dividends:**1. Spindex Industries Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Spindex Industries Ltd ordinary.**

No dividends paid.

SRI TRANG AGRO-INDUSTRY PUBLIC CO LTD (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2023	2020	2019
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 Earns	...	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 (Cumulative).....	...	...	(15,574)
Min Ints (Cumulative).....	...	...	(92,132)
EPS - Primary (Cumulative).....	...	...	(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	4,460,674	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 Depository 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 Depository 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	4,476,163	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	17,054,681
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 Depository Receipts.

No dividends paid.

Annual Dividends:

1. Srisawad Corp Public Co Ltd ordinary.

No dividends paid.

2. Srisawad Corp Public Co Ltd American Depository Receipts.

No dividends paid.

SRISAWAD FINANCE PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2022	2021
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 (Cumulative) .....	...	233,635	...
Min Ints (Cumulative) .....	...	(476,388)	...
EPS - Primary (Cumulative) .....	...	0.84	...
EPS - Diluted (Cumulative) .....	...	0.84	...

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2022
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 & Stockholders' 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.

STAMFORD LAND CORP LTD (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(\$'000):**

	2024	2023	2022
		(revised)	
Sales	156,989	...	...
Other Revenue	0	...	...
Revenue	156,989	151,782	160,695
Direct Expenses	4,443	2,523	3,755
Gross Profit	152,546	149,259	156,940
SG&A	43,268	62,797	47,914
D&A (OpEx)	9,599	10,935	12,867
RR&I	4,554	...	...
Other OpEx	128,036	114,767	36,151
Indirect Expenses	185,457	188,499	96,932
Total Operating Expenses	189,900	191,022	100,687
Operating Income	(32,911)	(39,240)	60,008
Non-Op Net Interest Income	17,047	10,548	1,810
Non-Op Gains	(1,597)	218,611	...
Other Non-Op	(7,974)	(16,513)	(11,757)
Non-Op Income	7,476	212,646	(9,947)
EBT Continuing	(25,435)	173,406	50,061
Taxation	448	49,981	11,208
EAT Continuing	(25,883)	123,425	38,853
Min Ints	31,831	29,018	(6,979)
Net Income	5,948	152,443	31,874
Dividends Per Share	0.01	...	0.01
EPS - Basic - Cont	0.00	0.10	0.04
EPS - Primary	0.00	0.10	0.04
EPS - Diluted - Cont	0.00	0.10	0.04
EPS - Diluted	0.00	0.10	0.04
Shares (primary)	1,491,910	1,490,291	896,071
Shares (diluted)	1,491,910	1,490,291	896,071
Taxation (Cumu)	...	49,981	...
Min Ints (Cumu)	...	29,018	...
EPS - Primary (Cumu)	...	0.10	...
EPS - Diluted (Cumu)	...	0.10	...

Standardized Balance Sheet, Years Ended Mar. 31 (\$'000):

	2024	2023	2022
		(revised)	
Cash	...	410,476	...
Cash & Equivalents	451,561	410,476	...
Short Term Investments	19	24	...
Cash, Equivs & STI	451,580	410,500	...
Receivables	52,028	29,536	...
Inventories	389	364	...
Current Tax Assets	743	18,980	...
Assets Held for Sale (ST)	884	5,360	...
Other Current Assets	0	0	...
Current Assets	505,624	464,740	...
Net PPE	185,654	191,604	...
LT Investments	8	8	...
LT Receivables	...	31,067	...
Deferred LT Asset Charges	19,905	4,862	...
Other LT Assets	379,615	449,980	...
LT Assets	585,182	677,521	...
Total Assets	1,090,806	1,142,261	...
Current Liabilities	28,840	43,502	...
Long-Term Obligations	0	0	...
Deferred LT Liability	...	...	...
Charges	15,199	152	...
Related Parties (LT Liab)	183,734	172,733	...
Other LT Liabilities	238,643	228,603	...
Minorities (BS)	(49,608)	(16,965)	...
LT Liabilities	253,842	228,755	...

Total Liabilities	233,074	255,292
Net Assets	857,732	886,969
Common Share Capital	386,014	...
Retained Earnings	565,401	587,899
Treasury Stock	3,975	364
Other Equity	(89,708)	299,434
Shareholders' Equity	857,732	886,969
Total Liabilities & Stockholders' Equity	1,090,806	1,142,261
Net Current Assets	476,784	421,238
Total Assets Less Current Liabilities	1,061,966	1,098,759
Shares Outstanding	1,483,609	1,492,752

Recent Dividends:**1. Stamford Land Corp Ltd (Singapore) American Depository Receipts.**

No dividends paid.

2. Stamford Land Corp Ltd (Singapore) ordinary.

No dividends paid.

Annual Dividends:**1. Stamford Land Corp Ltd (Singapore) American Depository Receipts.**

No dividends paid.

2. Stamford Land Corp Ltd (Singapore) ordinary.

No dividends paid.

STAR MINERALS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$'000):**

	2024	2021
SG&A	651	8
D&A (OpEx)	5	...
Other OpEx	203	7
Indirect Expenses	858	15
Total Operating Expenses	858	15
EBT Continuing	(858)	(15)
Net Income	(858)	(15)
EPS - Basic - Cont	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)
Shares (primary)	70,203	1,383
Shares (diluted)	70,203	1,383

Standardized Balance Sheet, Years Ended Jun. 30 (\$'000):

	2024	2021
Cash & Equivalents	435	240
Cash, Equivs & STI	435	240
Receivables	27	1
Prepayments (ST)	7	...
Other Current Assets	0	0
Current Assets	469	241
Gross PPE	1	...
Net PPE	1	...
Other LT Assets	6,125	...
LT Assets	6,125	...
Total Assets	6,595	241
Accounts Payable & Accrued Expenses	...	8
Current Debt	...	12
Current Debt and Capital Leases	...	12
Other Current Liabilities	...	235
Current Liabilities	139	255
Long-Term Obligations	0	0
Total Liabilities	139	255
Net Assets	6,456	(14)
Common Share Capital	9,467	2
Retained Earnings	(2,824)	(4,85)
Other Equity	(187)	0
Shareholders' Equity	6,456	(14)
Total Liabilities & Stockholders' Equity	6,595	241
Net Current Assets	331	(14)
Total Assets Less Current Liabilities	6,456	(14)
Shares Outstanding	84,723	8,000

Recent Dividends:**1. Star Minerals Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Star Minerals 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
Gross Profit	...	179,089	159,894
SG&A	136,700	121,099	118,268
D&A (OpEx)	7,805	7,728	8,532
Other OpEx	228,809	31,699	31,834
Indirect Expenses	373,314	160,526	158,634
Total Operating Expenses	373,314	299,029	295,791
Operating Income	35,686	18,563	1,260
Non-Op Net Interest Income	...	...	(342)
Non-Op For Curr Gains	...	...	(564)
Other Non-Op	...	...	(806)
Non-Op Income	(4,066)	(494)	(1,712)
EBT Continuing	31,620	18,069	(452)
Taxation	6,444	6,955	153
EAT Continuing	25,176	11,114	(605)
Min Ints	...	...	(29)
Net Income	25,176	11,114	(634)
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 (Cumu)	...	6,955	...
EPS - Primary (Cumu)	...	3.31	...
EPS - Diluted (Cumu)	...	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
Current Debt	18,284	874
Current Debt and Capital Leases	...	...
Other Current Liabilities	18,284	874
Current Liabilities	29,114	20,042
Long-Term Obligations	184,125	150,536
Other LT Liabilities	22,117	500
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 & Stockholders' 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.

STATE GAS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Revenue	69	45	0
SG&A	1,545	1,293	1,357
R&D (OpEx)	1,033	...	...
RR&I	782	...	...
Other OpEx	121	(168)	(2,726)
Indirect Expenses	3,481	1,125	(1,369)
Total Operating Expenses	3,481	1,125	(1,369)
Operating Income	(3,411)	(1,080)	1,369
Non-Op Income	(220)	(108)	(27)
EBT Continuing	(3,631)	(1,188)	1,342
Net Income	(3,631)	(1,188)	1,342
EPS - Basic - Cont	(0.01)	(0.01)	0.01
EPS - Primary	(0.01)	(0.01)	0.01
EPS -Diluted - Cont	(0.01)	(0.01)	0.01
EPS - Diluted	(0.01)	(0.01)	0.01
Shares (primary)	265,954	217,525	193,151
Shares (diluted)	265,954	217,525	207,051

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash	32	453
Cash & Equivalents	32	453
Cash, Equivs & STI	32	453
Receivables	164	127
Other Current Assets	0	0
Current Assets	196	580
Net PPE	10,433	3,841
Other LT Assets	37,692	36,493
LT Assets	48,125	40,334
Total Assets	48,321	40,914
Accounts Payable	2,765	1,168
Accounts Payable & Accrued Expenses	2,765	1,168
Current Debt	2,137	200
Current Debt and Capital	2,137	200
Leases	2,137	200
Other Current Liabilities	0	0
Current Liabilities	4,902	1,368
Long-Term Obligations	0	0
Other LT Liabilities	3,103	2,939
LT Liabilities	3,103	2,939
Total Liabilities	8,005	4,307
Net Assets	40,316	36,608
Common Share Capital	50,010	42,918
Retained Earnings	(12,670)	(9,039)
Other Equity	2,976	2,729
Shareholders' Equity	40,316	36,608
Total Liabilities & Stockholders' Equity	48,321	40,914
Net Current Assets	(4,706)	(788)
Total Assets Less Current Liabilities	43,419	39,546
Shares Outstanding	274,227	224,832

Recent Dividends:

1. State Gas Ltd ordinary.

No dividends paid.

2. State Gas Ltd class B share.

No dividends paid.

Annual Dividends:

1. State Gas Ltd ordinary.

No dividends paid.

2. State Gas Ltd class B share.

No dividends paid.

STOCK TREND CAPITAL INC

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (Can\$000):

	2024	2023	2022
Revenue	(552)	38	...
SG&A	505	1,254	1,059
D&A (OpEx)	...	...	19
RR&I	...	...	232
Other OpEx	0	0	0
Indirect Expenses	505	1,254	1,310
Total Operating Expenses	505	1,254	1,310
Operating Income	(1,056)	(1,215)	...
Non-Op Net Interest Income	(1)	(4)	(5)
Non-Op For Curr Gains	(4)	22	...
Other Non-Op	(48)	0	(5,289)
Non-Op Income	(52)	19	(5,294)
EBT Continuing	(1,109)	(1,197)	(6,604)
Min Ints	...	...	1,363
Disc Ops	...	...	(1,616)
Net Income	(1,109)	(1,197)	(6,856)
EPS - Basic - Cont	...	0	(0.01)
EPS - Primary	...	0	(0.01)
EPS -Diluted - Cont	...	0	(0.01)
EPS - Diluted	...	0	(0.01)
Shares (primary)	650,165	625,197	625,197
Shares (diluted)	650,165	625,197	625,197

Standardized Balance Sheet, Years Ended Apr. 30 (Can\$000):

	2024	2023
Cash	...	1,103
Cash & Equivalents	381	1,103
Short Term Investments	1,693	1,279
Cash, Equivs & STI	2,074	2,382
Receivables	25	19
Other Current Assets	1	21
Current Assets	2,100	2,423
Total Assets	2,100	2,423
Accounts Payable	130	70
Accounts Payable & Accrued Expenses	130	70
Current Debt	...	40
Current Debt and Capital	...	40
Leases	...	17
Related Parties (ST Liab)	...	2
Other Current Liabilities	0	2
Current Liabilities	130	129
Long-Term Obligations	0	0
Total Liabilities	130	129
Net Assets	1,970	2,295
Common Share Capital	62,541	61,757
Retained Earnings	(60,629)	(60,053)
Other Equity	58	591
Shareholders' Equity	1,970	2,295
Total Liabilities & Stockholders' Equity	2,100	2,423
Net Current Assets	1,970	2,295
Total Assets Less Current Liabilities	1,970	2,295
Shares Outstanding	660,242	625,197

Recent Dividends:

1. Stock Trend Capital Inc common.

No dividends paid.

Annual Dividends:

1. Stock Trend Capital Inc common.

No dividends paid.

STRANDLINE RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Sales	45,596	...	...
Other Revenue	0	...	...
Revenue	45,596	...	...
Direct Expenses	28,277	...	...
Gross Profit	17,319	...	...
RR&I	787	3,083	235
Other OpEx	14,020	14,209	11,385

	2024	2023	2022
Revenue	86,088	60,769	528
Direct Expenses	135,352	55,473	...
Gross Profit	(49,265)	5,296	...
SG&A	31,323	11,811	3,929
D&A (OpEx)	358	322	156
Other OpEx	111,606	2,265	5,528
Indirect Expenses	143,286	14,397	9,613
Total Operating Expenses	278,639	69,871	9,613
Operating Income	(192,551)	(9,101)	(9,085)
Non-Op Income	(216)	(2,439)	...
EBT Continuing	(192,767)	(11,541)	(9,085)
Min Ints	230	101	...
Disc Ops	(1,214)	...	...
Net Income	(193,751)	(11,440)	(9,085)
EPS - Basic - Cont	(0.13)	(0.01)	(0.01)
EPS - Primary	(0.13)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.13)	(0.01)	(0.01)
EPS - Diluted	(0.13)	(0.01)	(0.01)
Shares (primary)	1,462,564	1,249,989	1,146,709
Shares (diluted)	1,462,564	1,249,989	1,146,709

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	3,607	41,301
Cash, Equivs & STI	3,607	41,301
Receivables	2,056	2,708
Inventories	20,590	12,419
Prepayments (ST)	1,277	1,024
Assets Held for Sale (ST)	17,790	...
Other Current Assets	2,500	0
Current Assets	47,821	57,453
Net PPE	298,382	1,374
LT Investments	83	167
LT Receivables	85	85
Other LT Assets	0	383,998
LT Assets	298,551	385,624
Total Assets	346,371	443,077
Current Debt	233,441	34,091
Current Debt and Capital	233,441	34,091
Leases	233,441	34,091
Other Current Liabilities	55,631	31,361
Current Liabilities	289,071	65,452
Long-Term Obligations	32,080	195,460
Other LT Liabilities	17,594	14,818
Minorities (BS)	(364)	(134)
LT Liabilities	49,674	210,278
Total Liabilities	338,381	275,596
Net Assets	7,990	167,480
Common Share Capital	305,304	269,289
Retained Earnings	(297,989)	(104,361)
Other Equity	676	2,552
Shareholders' Equity	7,990	167,480
Total Liabilities & Stockholders' Equity	346,371	443,077
Net Current Assets	(241,251)	(7,999)
Total Assets Less Current Liabilities	57,300	377,625
Shares Outstanding	1,462,564	1,252,889

Recent Dividends:

1. Strandline Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Strandline Resources Ltd ordinary.

No dividends paid.

STRIKE ENERGY LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2023	2022
Sales	45,596	...	...
Other Revenue	0	...	...
Revenue	45,596	...	...
Direct Expenses	28,277	...	...
Gross Profit	17,319	...	...
RR&I	787	3,083	235
Other OpEx	14,020	14,209	11,385

Indirect Expenses	14,807	17,292	11,620	Other Non-Op	133,000	3,000	(26,000)	Indirect Expenses	5,462,000	6,913,000	6,479,000
Total Operating Expenses	43,084	17,292	11,620	Non-Op Income	(57,000)	(165,000)	(154,000)	Total Operating Expenses	44,754,000	43,650,000	44,385,000
Operating Income	2,512	...	...	EBT Continuing	1,084,000	813,000	566,000	Operating Income	26,752,000	27,545,000	33,362,000
Non-Op Income	(13,105)	(4,013)	(4,063)	Taxation (current)	332,000	268,000	222,000	Non-Op Net Interest Income	...	(3,967,000)	(2,517,000)
EBT Continuing	(10,593)	(21,305)	(15,683)	Taxation (deferred)	22,000	...	...	Other Non-Op Income	...	875,000	(1,849,000)
Taxation	(19,177)	(2,941)	50	EAT Continuing	730,000	548,000	386,000	Non-Op Income	(5,048,000)	(3,092,000)	(4,366,000)
EAT Continuing	8,584	(18,364)	(15,733)	Net Income	729,000	548,000	385,000	EBT Continuing	21,704,000	24,453,000	28,996,000
Net Income	8,584	(18,364)	(15,733)	Dividends Per Share	22	...	...	Taxation	3,978,000	3,947,000	5,655,000
EPS - Basic - Cont	0.00	(0.01)	(0.01)	EPS - Basic - Cont	121.62	...	...	EAT Continuing	17,726,000	20,506,000	23,341,000
EPS - Primary	0.00	(0.01)	(0.01)	EPS - Primary	121.62	92.60	63.36	Min Ints	(559,000)	(668,000)	(571,000)
EPS -Diluted - Cont	0.00	(0.01)	(0.01)	EPS -Diluted - Cont	121.62	...	...	Equity Earns	1,879,000	4,069,000	2,790,000
EPS - Diluted	0.00	(0.01)	(0.01)	EPS - Diluted	121.62	...	...	Net Income	19,046,000	23,907,000	25,560,000
Shares (primary)	2,701,046	2,296,462	2,032,461	Shares (primary)	5,994	5,919	6,088	Dividends Per Share	4.34	4.64	4.64
Shares (diluted)	2,701,046	2,296,462	2,032,461	Shares (diluted)	5,995	...	...	EPS - Basic - Cont	6.57	8.25	8.82
								EPS - Primary	6.57	8.25	8.82
								EPS -Diluted - Cont	6.57	8.25	8.82
								EPS - Diluted	6.57	8.25	8.82
								Shares (primary)	2,897,780	2,897,780	2,897,780
								Shares (diluted)	2,897,780	2,897,780	2,897,780

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):
2024 2023

Cash & Equivalents	38,751	129,039
Short Term Investments	155	...
Cash, Equivs & STI	38,906	129,039
Receivables	12,118	1,015
Inventories	4,891	...
Other Current Assets	6,900	852
Current Assets	62,815	130,906
Net PPE	15,566	15,624
Intangibles Excl Goodwill	961	1,295
Intangibles	961	1,295
Deferred LT Asset Charges	19,177	...
Other LT Assets	428,668	194,049
LT Assets	464,372	210,968
Total Assets	527,187	341,874
Current Debt	15,781	13,560
Current Capital Lease Obligations	289	258
Current Debt and Capital Leases	16,070	13,818
Other Current Liabilities	29,069	9,001
Current Liabilities	45,139	22,819
Long-Term Obligations	6,000	14,789
Pensions & OPEB	103	258
Other LT Liabilities	23,506	17,162
LT Liabilities	29,609	32,209
Total Liabilities	74,747	55,028
Net Assets	452,440	286,846
Common Share Capital	605,233	450,893
Retained Earnings	(189,259)	(197,842)
Other Equity	36,466	33,795
Shareholders' Equity	452,440	286,846
Total Liabilities & Stockholders' Equity	527,187	341,874
Net Current Assets	17,676	108,087
Total Assets Less Current Liabilities	482,048	319,055
Shares Outstanding	2,860,773	2,531,552

Recent Dividends:

1. Strike Energy Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Strike Energy Ltd. ordinary.

No dividends paid.

STRUST CO., LTD.

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/21	02/29/20
Sales	18,044,000	16,669,000	15,233,000
Other Revenue	0	...	...
Revenue	18,044,000	16,669,000	15,233,000
Direct Expenses	14,613,000	13,533,000	12,490,000
Gross Profit	3,431,000	3,136,000	2,743,000
SG&A	2,290,000	2,156,000	2,022,000
Other OpEx	0	0	0
Indirect Expenses	2,290,000	2,156,000	2,022,000
Total Operating Expenses	16,903,000	15,689,000	14,512,000
Operating Income	1,141,000	979,000	720,000
Non-Op Net Interest Income	(190,000)	(168,000)	(132,000)
Non-Op Gains	...	...	4,000

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	7,690,000	6,318,000
Cash, Equivs & STI	7,690,000	6,318,000
Receivables	86,000	68,000
WIP	17,210,000	...
Inventories - Other	2,991,000	...
Inventories	20,201,000	19,341,000
Other Current Assets	616,000	365,000
Current Assets	28,593,000	26,092,000
Net PPE	6,729,000	2,191,000
LT Investments	...	(25,000)
Intangibles Excl Goodwill	2,000	0
Intangibles	2,000	0
Deferred LT Asset Charges	...	162,000
Other LT Assets	319,000	279,000
LT Assets	7,050,000	2,607,000
Total Assets	35,644,000	28,702,000
Accounts Payable	3,713,000	1,327,000
Accrued Exps	13,000	176,000
Accounts Payable & Accrued Expenses	3,726,000	1,503,000
Current Debt	13,788,000	10,898,000
Current Debt and Capital Leases	13,788,000	10,898,000
Other Current Liabilities	1,991,000	1,915,000
Current Liabilities	19,505,000	14,316,000
Long-Term Obligations	7,450,000	7,546,000
Pensions & OPEB	29,000	27,000
Other LT Liabilities	346,000	246,000
LT Liabilities	7,825,000	7,819,000
Total Liabilities	27,331,000	22,135,000
Net Assets	8,313,000	6,566,000
Common Share Capital	736,000	736,000
Share Premium	606,000	606,000
Retained Earnings	7,085,000	5,410,000
Treasury Stock	124,000	(183,000)
Other Equity	10,000	(2,000)
Shareholders' Equity	8,313,000	6,567,000
Total Liabilities & Stockholders' Equity	35,644,000	28,702,000
Net Current Assets	9,088,000	11,776,000
Total Assets Less Current Liabilities	16,139,000	14,386,000
Shares Outstanding	6,004	5,927

Recent Dividends:

1. STRust Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. STRust Co., Ltd. common.

No dividends paid.

SUN HUNG KAI PROPERTIES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

	2024	2023	2022
Sales	7,245,000	...	...
Other Revenue	64,261,000	...	...
Revenue	71,506,000	71,195,000	77,747,000
Direct Expenses	39,292,000	36,737,000	37,906,000
Gross Profit	32,214,000	34,458,000	39,841,000
SG&A	7,228,000	7,324,000	7,080,000
Other OpEx	(1,766,000)	(411,000)	(601,000)

Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):
2024 2023

Cash	16,221,000	...
Cash & Equivalents	16,221,000	15,280,000
Short Term Investments	748,000	610,000
Cash, Equivs & STI	16,969,000	15,890,000
Receivables	17,115,000	14,757,000
Inventories	214,579,000	497,000
Assets Held for Sale (ST)	...	211,639,000
Other Current Assets	0	0
Current Assets	248,663,000	242,783,000
Gross PPE	...	71,369,000
Accumulated Depreciation	...	(24,201,000)
Net PPE	50,190,000	47,168,000
LT Investments	102,736,000	103,345,000
Goodwill	...	148,000
Intangibles Excl Goodwill	4,338,000	4,931,000
Intangibles	4,338,000	5,079,000
Other LT Assets	412,167,000	407,616,000
LT Assets	569,431,000	563,208,000
Total Assets	818,094,000	805,991,000
Accounts Payable	32,412,000	3,259,000
Accounts Payable & Accrued Expenses	32,412,000	3,259,000
Current Debt	10,498,000	7,508,000
Current Debt and Capital Leases	10,498,000	7,508,000
Related Parties (ST Liab)	...	1,234,000
Other Current Liabilities	19,102,000	41,413,000
Current Liabilities	62,012,000	53,414,000
Long-Term Obligations	116,589,000	117,545,000
Deferred LT Liability	...	...
Charges	23,905,000	23,910,000
Other LT Liabilities	4,517,000	4,326,000
Minorities (BS)	4,354,000	4,741,000
LT Liabilities	145,011,000	145,781,000
Total Liabilities	211,377,000	203,936,000
Net Assets	606,717,000	602,055,000
Common Share Capital	70,703,000	70,703,000
Retained Earnings	...	538,931,000
For Curr Trans (BS)	...	(9,355,000)
Other Equity	536,014,000	1,776,000
Shareholders' Equity	606,717,000	602,055,000
Total Liabilities & Stockholders' Equity	818,094,000	805,991,000
Net Current Assets	186,651,000	189,369,000
Total Assets Less Current Liabilities	756,082,000	752,577,000
Shares Outstanding	2,898,000	2,898,000

Recent Dividends:

1. Sun Hung Kai Properties Ltd American Depositary Receipts.

No dividends paid.

2. Sun Hung Kai Properties Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sun Hung Kai Properties Ltd American Depositary Receipts.

No dividends paid.
2. Sun Hung Kai Properties Ltd ordinary.
 No dividends paid.

SUNCORP TECHNOLOGIES LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2023	2022	2021
Sales	66,288	128,035	199,967
Other Revenue	0	0	0
Revenue	66,288	128,035	199,967
Direct Expenses	51,093	112,036	174,624
Gross Profit	15,195	15,999	25,343
SG&A	3,165	3,121	6,091
RR&I	(18,313)	40,603	68,286
Other OpEx	(10,209)	34,106	8,198
Indirect Expenses	(25,357)	77,830	82,575
Total Operating			
Expenses	25,736	189,866	257,199
Operating Income	40,552	(61,831)	(57,232)
Non-Op Gains	(220)	4,823	16
Other Non-Op	(179)	(292)	(470)
Non-Op Income	(399)	4,531	(454)
EBT Continuing	40,153	(57,300)	(57,686)
Taxation	119	...	1,154
EAT Continuing	40,034	...	(58,840)
Min Ints	5	362	87
Equity Earnings	31	(54)	...
Net Income	40,070	(56,992)	(58,753)
EPS - Basic - Cont	0.03	(0.04)	(0.05)
EPS - Primary	0.03	(0.04)	(0.05)
EPS - Diluted	0.03	(0.04)	(0.05)
Cont	0.03	(0.04)	(0.05)
EPS - Diluted	0.03	(0.04)	(0.05)
Shares (primary)	1,538,537	1,524,045	1,154,471
Shares (diluted)	1,538,537	1,524,045	1,154,471

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2023	2022
Cash	28,366	32,590
Cash & Equivalents	28,366	32,590
Short Term Investments	193,734	176,127
Cash, Equivs & STI	222,100	208,717
Receivables	37,327	68,100
Inventories	4,260	4,758
Current Tax Assets	...	123
Other Current Assets	0	0
Current Assets	263,687	281,698
LT Investments	110	79
LT Receivables	...	205
Deferred LT Asset Charges	23	23
Other LT Assets	205	169
LT Assets	338	476
Total Assets	264,025	282,174
Accounts Payable	18,598	74,726
Accounts Payable & Accrued Expenses	18,598	74,726
Current Debt	1,401	2,177
Current Capital Lease Obligations	752	1,310
Current Debt and Capital		
Leases	2,153	3,487
Other Current Liabilities	0	0
Current Liabilities	20,751	78,213
Long-Term Obligations	0	0
Other LT Liabilities	...	752
Minorities (BS)	(455)	(450)
LT Liabilities	...	752
Total Liabilities	20,296	78,515
Net Assets	243,729	203,659
Common Share Capital	9,231	9,231
Other Equity	234,498	194,428
Shareholders' Equity	243,729	203,659
Total Liabilities & Stockholders' Equity	264,025	282,174
Net Current Assets	242,936	203,485
Total Assets Less Current Liabilities	243,274	203,961
Shares Outstanding	1,538,537	1,538,537

Recent Dividends:

1. SunCorp Technologies Ltd ordinary.
 No dividends paid.
Annual Dividends:
1. SunCorp Technologies Ltd ordinary.
 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	(0.13)	(0.05)	(0.18)
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 & Stockholders' 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.

SUNMOON FOOD CO LTD
Annual Report

Standardized Income Statement, Years Ended Mar. 31 (S\$000):

	2024	2023	2022
Sales	27,061	42,368	...
Other Revenue	0	0	...
Revenue	27,061	42,368	38,949
Direct Expenses	26,241	41,490	37,540
Gross Profit	820	878	1,409
SG&A	1,823	2,122	2,367
RR&I	...	1,388	...
Other OpEx	(1,170)	(376)	(56)
Indirect Expenses	653	3,134	2,311
Total Operating			
Expenses	26,894	44,624	39,851
Operating Income	167	(2,256)	(902)
Non-Op Net Interest Income	1	1	2
Other Non-Op	(30)	(30)	(33)
Non-Op Income	(29)	(29)	(31)
EBT Continuing	138	(2,285)	(933)
Taxation	...	...	1
EAT Continuing	...	...	(934)
Min Ints	(110)	289	(21)
Net Income	28	(1,996)	(955)
EPS - Basic - Cont	0.00	(0.00)	(0.00)
EPS - Primary	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Cont	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Shares (primary)	887,904	778,273	778,273
Shares (diluted)	887,904	778,273	778,273

Standardized Balance Sheet, Years Ended Mar. 31 (S\$000):

	2024	2023
Cash	2,571	1,634
Cash & Equivalents	2,571	1,634
Cash, Equivs & STI	2,571	1,634
Receivables	6,297	10,148
Inventories	2,140	908

Other Current Assets	0	0
Current Assets	11,008	12,690
Net PPE	208	43
Other LT Assets	0	0
LT Assets	208	43
Total Assets	11,216	12,733
Current Debt	1,170	608
Current Debt and Capital		
Leases	1,170	608
Other Current Liabilities	2,003	6,956
Current Liabilities	3,173	7,564
Long-Term Obligations	87	9
Other LT Liabilities	0	0
Minorities (BS)	(158)	(268)
LT Liabilities	87	9
Total Liabilities	3,102	7,305
Net Assets	8,114	5,428
Common Share Capital	144,762	141,887
Retained Earnings	(152,528)	(152,556)
Accum Other Comp Inc	(2,205)	...
Treasury Stock	299	...
Other Equity	18,384	16,097
Shareholders' Equity	8,114	5,428
Total Liabilities & Shareholders' Equity	11,216	12,733
Net Current Assets	7,835	5,126
Total Assets Less Current Liabilities	8,043	5,169
Shares Outstanding	903,272	778,272

Recent Dividends:**1. Sunmoon Food Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Sunmoon Food Co Ltd ordinary.**

No dividends paid.

SUNNEXTA GROUP INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2024	2020	2019
			(revised)
Sales	8,371,365	...	...
Other Revenue	0	...	...
Revenue	8,371,365	8,626,489	8,441,187
Direct Expenses	6,381,685	6,600,530	6,394,525
Gross Profit	1,989,680	2,025,959	2,046,662
SG&A	1,336,109	1,135,518	1,056,939
D&A (OpEx)	...	34,676	34,001
Other OpEx	0	0	0
Indirect Expenses	1,336,109	1,170,194	1,090,940
Total Operating Expenses	7,717,794	7,770,724	7,485,465
Operating Income	653,571	855,765	955,722
Non-Op Net Interest Income	1,562	37,224	37,034
Other Non-Op	2,116,174	8,394	33,704
Non-Op Income	2,117,736	45,618	70,738
EBT Continuing	2,771,307	901,383	1,026,460
Taxation (current)	952,275	344,009	283,309
Taxation (deferred)	43,614	(4,392)	52,576
Taxation	995,889	339,616	335,885
EAT Continuing	1,775,418	561,767	690,575
Net Income	1,775,416	561,762	690,570
Dividends Per Share	39	28	22
EPS - Basic - Cont	194.45	58.05	72.38
EPS - Primary	194.45	58.05	72.38
EPS - Diluted - Cont	188.36	55.19	68.80
EPS - Diluted	188.36	55.19	68.80
Shares (primary)	9,130	10,824	9,540
Shares (diluted)	9,425	11,327	10,037
Taxation (Cumu)	...	...	335,885
EPS - Primary (Cumu)	...	...	72.38
EPS - Diluted (Cumu)	...	...	68.80

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2024	2020
Cash & Equivalents	7,340,737	3,704,198
Cash, Equivs & STI	7,340,737	3,704,198

Receivables	631,225	520,662
Raw Materials	8,862	11,443
WIP	12,966	11,186
Finished Goods	1,677	...
Inventories - Other	290,582	168,761
Inventories	314,087	191,390
Prepayments (ST)	1,322,786	1,392,395
Other Current Assets	121,891	84,226
Current Assets	9,730,726	5,892,871
Gross PPE	...	550,436
Accumulated Depreciation	...	(373,608)
Net PPE	257,521	666,068
LT Investments	...	3,123,339
Goodwill	...	240,924
Intangibles Excl Goodwill	587,660	188,391
Intangibles	587,660	429,316
Deferred LT Asset Charges	...	78,340
Other LT Assets	318,126	171,497
LT Assets	1,163,307	4,468,560
Total Assets	10,894,034	10,361,431
Accounts Payable	187,790	157,195
Accrued Exps	58,372	270,827
Accounts Payable & Accrued Expenses	246,162	428,022
Other Current Liabilities	2,547,455	1,623,653
Current Liabilities	2,793,617	2,051,675
Long-Term Obligations	0	0
Deferred LT Liability Charges	362	178,876
Pensions & OPEB	180,112	858,334
Other LT Liabilities	11,759	13,331
LT Liabilities	192,233	1,050,541
Total Liabilities	2,985,851	3,102,216
Net Assets	7,908,183	7,259,215
Common Share Capital	996,516	836,752
Share Premium	751,466	...
Retained Earnings	7,167,906	3,706,226
Treasury Stock	1,187,197	459,582
Other Equity	179,491	3,175,819
Shareholders' Equity	7,908,182	7,259,215
Total Liabilities & Shareholders' Equity	10,894,034	10,361,431
Net Current Assets	6,937,109	3,841,196
Total Assets Less Current Liabilities	8,100,417	8,309,756
Shares Outstanding	9,135	9,730

Recent Dividends:**1. Sunnextra Group Inc common.**

No dividends paid.

Annual Dividends:**1. Sunnextra Group Inc common.**

No dividends paid.

SUPER TOOL CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 15 (¥000):**

	2024	2021	2020
Sales	5,853,302	...	...
Other Revenue	0	...	...
Revenue	5,853,302	7,305,078	8,838,218
Direct Expenses	4,145,496	5,430,078	6,487,673
Gross Profit	1,707,806	1,874,999	2,350,544
SG&A	1,279,321	1,315,109	1,425,269
Other OpEx	0	0	0
Indirect Expenses	1,279,321	1,315,109	1,425,269
Total Operating Expenses	5,424,817	6,745,187	7,912,942
Operating Income	428,485	559,890	925,274
Non-Op Net Interest Income	(2,707)	(1,582)	4,586
Non-Op For Curr Gains	1,313	3,484	...
Non-Op Gains	...	(5,145)	(180)
Other Non-Op	20,238	(75,480)	(99,754)
Non-Op Income	18,844	(78,723)	(95,348)
EBT Continuing	447,329	481,166	829,926
Taxation (current)	158,903	198,932	317,201
Taxation (deferred)	(17,568)	...	...
Taxation	141,335	158,738	275,840
EAT Continuing	305,994	322,428	554,086
Net Income	305,998	322,428	554,086

Dividends Per Share	70	...	...
EPS - Basic - Cont	131.64	...	...
EPS - Primary	131.64	158.15	270.72
EPS - Diluted - Cont	131.64	...	...
EPS - Diluted	131.64	...	...
Shares (primary)	2,324	2,038	2,046
Shares (diluted)	2,324	...	...

Standardized Balance Sheet, Years Ended Mar. 15 (¥000):

	2024	2021
Cash & Equivalents	1,667,077	2,126,199
Cash, Equivs & STI	1,667,077	2,126,199
Receivables	779,952	1,976,131
Raw Materials	400,515	278,125
WIP	1,246,131	801,855
Finished Goods	1,578,302	...
Inventories - Other	0	2,165,378
Inventories	3,224,948	2,967,233
Prepayments (ST)	9,879	...
Other Current Assets	35,035	1,495,646
Current Assets	5,716,891	8,565,209
Net PPE	6,289,852	5,800,533
LT Investments	...	338,453
Intangibles Excl Goodwill	100,866	59,441
Intangibles	100,866	59,441
Deferred LT Asset Charges	...	56,135
Other LT Assets	995,608	32,370
LT Assets	7,386,326	6,286,932
Total Assets	13,103,217	14,852,144
Accounts Payable	256,021	1,074,087
Accrued Exps	50,036	934,431
Accounts Payable & Accrued Expenses	306,057	2,008,518
Current Debt	99,960	1,634,960
Current Debt and Capital	99,960	1,634,960
Leases	99,960	1,634,960
Other Current Liabilities	578,932	219,527
Current Liabilities	984,949	3,863,005
Long-Term Obligations	237,700	537,580
Deferred LT Liability Charges	1,022,632	1,024,757
Pensions & OPEB	194,490	187,246
Other LT Liabilities	1,003	985
LT Liabilities	1,455,825	1,750,568
Total Liabilities	2,440,775	5,613,573
Net Assets	10,662,442	9,238,570
Common Share Capital	2,235,090	1,902,597
Share Premium	1,160,445	837,206
Retained Earnings	4,806,955	4,154,993
Treasury Stock	49,723	(114,222)
For Curr Trans (BS)	...	(185)
Other Equity	2,509,675	2,458,181
Shareholders' Equity	10,662,442	9,238,570
Total Liabilities & Shareholders' Equity	13,103,217	14,852,144
Net Current Assets	4,731,942	4,702,204
Total Assets Less Current Liabilities	12,118,268	10,989,139
Shares Outstanding	2,344	2,034

Recent Dividends:**1. Super Tool Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Super Tool Co., Ltd. common.**

No dividends paid.

SUSCO PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2020	2019
			(revised)
Sales	32,099,131	16,544,973	27,823,175
Other Revenue	0	232,558	321,242
Revenue	32,099,131	16,777,531	28,144,417
Direct Expenses	30,352,310	15,220,341	26,317,780
Gross Profit	1,746,821	1,557,190	1,826,637
SG&A	1,757,753	1,159,002	1,232,348
D&A (OpEx)	...	58,307	58,120
RR&I	...	(8,685)	6,689
Other OpEx	(347,125)	19,252	20,962

Accrued Expenses	3,048,126	3,141,728
Current Debt	6,361,189	8,140,167
Current Capital Lease Obligations	164,505	159,099
Current Debt and Capital Leases	6,525,694	8,299,266
Other Current Liabilities	1,409,624	1,248,446
Current Liabilities	10,983,444	12,689,440
Long-Term Obligations	5,311,234	5,476,943
Pensions & OPEB	448,200	470,320
Other LT Liabilities	481,864	491,709
Minorities (BS)	152,228	142,499
LT Liabilities	6,241,298	6,438,972
Intangibles	17,376,970	19,270,912
Net Assets	453,368	329,884
Common Share Capital	100,000	100,000
Share Premium	1,642,682	3,946,230
Retained Earnings	(228,560)	(2,643,644)
Treasury Stock	1,169,717	1,169,705
Other Equity	108,963	97,003
Shareholders' Equity	453,368	329,884
Total Liabilities & Stockholders' Equity	17,830,338	19,600,796
Net Current Assets	(2,425,157)	(3,280,933)
Total Assets Less Current Liabilities	6,846,894	6,911,356
Shares Outstanding	6,409	6,409

Recent Dividends:**1. T.O. Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. T.O. Holdings Co Ltd common.**

No dividends paid.

TA ANN HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2023	2020	2019
			(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 Earnings	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	917,354	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.

TAI PING CARPETS INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Hk000):**

	2024	2021	2020
Sales	640,215	...	...
Other Revenue	0	...	...
Revenue	640,215	481,379	738,407
Direct Expenses	245,202	201,277	340,104
Gross Profit	395,013	280,102	398,303
SG&A	347,006	262,112	450,356
Other OpEx	2,450	6,864	(6,556)
Indirect Expenses	349,456	268,976	443,800
Total Operating Expenses	594,658	470,253	783,904
Operating Income	45,557	11,126	(45,497)
Non-Op Net Interest Income	...	(2,569)	(5,170)
Non-Op Gains	...	6,812	10,408
Other Non-Op	...	1,179	0
Non-Op Income	2,231	5,422	5,238
EBT Continuing	47,788	16,548	(40,259)
Taxation	5,675	(86)	(1,085)
EAT Continuing	42,113	16,634	(39,174)
Min Ints	...	...	2,069

Net Income	42,113	16,634	(37,105)
Dividends Per Share	0.12	...	...
EPS - Basic - Cont	0.20	0.08	(0.17)
EPS - Primary	0.20	0.08	(0.17)
EPS - Diluted - Cont	0.20	0.08	(0.17)
EPS - Diluted	0.20	0.08	(0.17)
Shares (primary)	212,187	212,187	212,187
Shares (diluted)	212,187	212,187	212,187

Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):

	2024	2021
Cash & Equivalents	263,323	178,173
Short Term Investments	2,263	0
Cash, Equivs & STI	265,586	178,173
Receivables	97,437	49,626
Inventories	49,515	51,306
Current Tax Assets	...	3,399
Prepayments (ST)	...	10,962
Other Current Assets	641	550
Current Assets	413,179	294,016
Gross PPE	...	459,890
Accumulated Depreciation	...	(210,650)
Net PPE	211,380	249,240
LT Investments	6,182	...
Intangibles Excl Goodwill	10,239	...
Intangibles	10,239	17,748
Prepayments (LT)	8,094	2,698
LT Receivables	...	5,049
Deferred LT Asset Charges	22,809	...
Other LT Assets	160,683	216,126
LT Assets	419,387	490,861
Total Assets	832,566	784,877
Accounts Payable	...	19,667
Accrued Exps	...	75,282
Accounts Payable & Accrued Expenses	...	94,949
Current Debt	...	15,520
Current Debt and Capital Leases	...	15,520
Other Current Liabilities	...	156,328
Current Liabilities	282,788	266,797
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,242	1,570
Pensions & OPEB	5,014	3,738
Other LT Liabilities	88,582	87,989
LT Liabilities	94,838	93,297
Total Liabilities	377,626	360,094
Net Assets	454,940	424,783
Common Share Capital	21,219	21,219
Share Premium	...	189,699
Retained Earnings	193,160	119,363
For Curr Trans (BS)	...	30,422
Other Equity	240,561	64,080
Shareholders' Equity	454,940	424,783
Total Liabilities & Stockholders' Equity	832,566	784,877
Net Current Assets	130,391	27,219
Total Assets Less Current Liabilities	549,778	518,080
Shares Outstanding	212,187	212,187

Recent Dividends:**1. Tai Ping Carpets International Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Tai Ping Carpets International Ltd ordinary.**

No dividends paid.

TAI SIN ELECTRIC LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2024	2021	2020
			(revised)
Sales	400,680	...	...
Other Revenue	0	...	...
Revenue	400,680	298,442	276,414
Direct Expenses	334,250	257,069	232,054
Gross Profit	66,430	41,373	44,360
SG&A	45,477	37,836	37,927
Other OpEx	(1,211)	(17,768)	(6,152)

Total Assets	39,365,000	33,338,000
Accounts Payable	9,935,000	6,658,000
Accounts Payable & Accrued Expenses	9,935,000	6,658,000
Current Debt	3,751,000	4,710,000
Current Capital Lease Obligations	94,000	48,000
Current Debt and Capital Leases	3,845,000	4,758,000
Other Current Liabilities	3,626,000	3,042,000
Current Liabilities	17,406,000	14,458,000
Long-Term Obligations	4,859,000	5,567,000
Deferred LT Liability		
Charges	406,000	398,000
Pensions & OPEB	2,025,000	1,928,000
Other LT Liabilities	453,000	384,000
Minorities (BS)	200,000	292,000
LT Liabilities	7,743,000	8,277,000
Total Liabilities	25,349,000	23,028,000
Net Assets	14,016,000	10,310,000
Common Share Capital	1,264,000	1,264,000
Retained Earnings	11,930,000	8,789,000
Treasury Stock	128,000	95,000
Other Equity	949,000	351,000
Shareholders' Equity	14,015,000	10,309,000
Total Liabilities & Shareholders' Equity	39,365,000	33,338,000
Net Current Assets	4,856,000	3,572,000
Total Assets Less Current Liabilities	21,959,000	18,880,000
Shares Outstanding	1,670	1,681

Recent Dividends:**1. Takamisawa Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Takamisawa Co., Ltd. common.**

No dividends paid.

TAKEDA MACHINERY CO., LTD.**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2024	2021	2020 (revised)
Sales	5,464,515	...	...
Other Revenue	0	...	...
Revenue	5,464,515	3,500,164	5,056,410
Direct Expenses	3,771,506	2,575,581	3,583,634
Gross Profit	1,693,009	924,583	1,472,776
SG&A	1,056,641	821,692	939,913
Other OpEx	0	0	0
Indirect Expenses	1,056,641	821,692	939,913
Total Operating Expenses	4,828,147	3,397,273	4,523,547
Operating Income	636,368	102,891	532,863
Non-Op Net Interest Income	(14,774)	(12,322)	(13,742)
Other Non-Op	45,986	93,977	9,260
Non-Op Income	31,212	81,655	(4,482)
EBT Continuing	667,580	184,546	528,381
Taxation (current)	241,165	56,539	174,333
Taxation (deferred)	(664)	9,032	3,102
Taxation	240,501	65,571	177,435
EAT Continuing	427,079	118,975	350,946
Net Income	427,081	118,974	350,947
Dividends Per Share	80	30	80
EPS - Basic - Cont	464.51	129.36	381.51
EPS - Primary	464.51	129.36	381.51
EPS - Diluted - Cont	464.51	129.36	381.51
EPS - Diluted	464.51	...	...
Shares (primary)	919	920	920
Shares (diluted)	919	920	920
Taxation (Cumulative)	...	...	177,435
EPS - Primary (Cumulative)	...	...	381.51

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2021
Cash & Equivalents	2,090,210	789,253
Short Term Investments	184,774	...
Cash, Equivs & STI	2,274,984	789,253

Receivables	709,124	1,191,222
Raw Materials	595,839	378,134
WIP	532,251	175,739
Finished Goods	1,320,306	1,305,610
Inventories - Other	0	0
Inventories	2,448,396	1,859,483
Other Current Assets	16,033	56,614
Current Assets	5,448,537	3,896,572
Gross PPE	...	4,416,661
Accumulated Depreciation	...	(3,426,432)
Net PPE	1,883,488	1,957,859
LT Investments	...	96,195
Intangibles Excl Goodwill	60,559	146,371
Intangibles	60,559	146,371
LT Receivables	...	(3,140)
Deferred LT Asset Charges	...	51,995
Other LT Assets	519,004	206,375
LT Assets	2,463,051	2,455,655
Total Assets	7,911,588	6,352,227
Accounts Payable	631,452	275,999
Accounts Payable & Accrued Expenses	631,452	275,999
Current Debt	607,687	984,439
Current Capital Lease Obligations	80,334	86,454
Current Debt and Capital Leases	688,021	1,070,893
Other Current Liabilities	769,511	263,192
Current Liabilities	2,088,984	1,610,084
Long-Term Obligations	498,104	360,023
Pensions & OPEB	82,268	64,287
Other LT Liabilities	242,810	246,646
LT Liabilities	823,182	670,956
Total Liabilities	2,912,167	2,281,040
Net Assets	4,999,421	4,071,187
Common Share Capital	1,874,083	1,874,083
Share Premium	44,103	...
Retained Earnings	3,212,939	2,337,962
Treasury Stock	169,659	168,870
Other Equity	37,955	28,012
Shareholders' Equity	4,999,421	4,071,187
Total Liabilities & Shareholders' Equity	7,911,588	6,352,227
Net Current Assets	3,359,553	2,286,488
Total Assets Less Current Liabilities	5,822,604	4,742,143
Shares Outstanding	919	948

Recent Dividends:**1. Takeda Machinery Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Takeda Machinery Co., Ltd. common.**

No dividends paid.

TALLINN DEPARTMENT STORE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Euro000):**

	2023	2019	2018
Sales	947,257	717,223	681,181
Other Revenue	0	0	0
Revenue	947,257	717,223	681,181
Direct Expenses	...	535,410	507,182
Gross Profit	...	181,813	173,999
SG&A	108,668	73,113	67,710
D&A (OpEx)	40,770	30,743	13,426
Other OpEx	745,563	37,519	55,531
Indirect Expenses	895,001	141,375	136,667
Total Operating Expenses	895,001	676,785	643,849
Operating Income	52,256	40,438	37,332
Non-Op Net Interest Income	...	(2,913)	(734)
Other Non-Op	...	(68)	(75)
Non-Op Income	(9,250)	(2,981)	(809)
EBT Continuing	43,006	37,457	36,523
Taxation	5,582	6,523	6,299
EAT Continuing	37,424	30,934	30,224
Equity Earnings	...	203	214
Net Income	37,424	31,137	30,438
Dividends Per Share	0.72	0.73	0.69
EPS - Basic - Cont	0.92	0.76	0.75

EPS - Primary	0.92	0.76	0.75
EPS - Diluted - Cont	0.92	0.76	0.75
EPS - Diluted	0.92	0.76	0.75
Shares (primary)	40,729	40,729	40,729
Shares (diluted)	40,729	40,729	40,729

Standardized Balance Sheet, Years Ended Dec. 31 (Euro000):

	2023	2019
Cash	42,064	40,629
Cash & Equivalents	42,064	40,629
Cash, Equivs & STI	42,064	40,629
Receivables	25,568	13,840
Inventories	98,254	78,305
Related Parties (ST Asset)	...	0
Prepayments (ST)	...	3,064
Other Current Assets	0	0
Current Assets	165,886	135,838
Gross PPE	...	409,619
Accumulated Depreciation	...	(90,427)
Net PPE	433,306	319,192
LT Investments	1,732	1,721
Goodwill	...	3,260
Intangibles Excl Goodwill	25,370	1,730
Intangibles	25,370	4,990
LT Receivables	243	114
Other LT Assets	64,971	60,458
LT Assets	525,622	386,475
Total Assets	691,508	522,313
Accounts Payable	...	65,010
Accrued Exps	...	183
Accounts Payable & Accrued Expenses	...	65,193
Current Debt	48,820	46,448
Current Debt and Capital Leases	48,820	46,448
Related Parties (ST Liab)	...	5,043
Other Current Liabilities	114,573	19,595
Current Liabilities	163,393	136,279
Long-Term Obligations	258,857	72,617
Deferred LT Liability	...	...
Charges	5,356	...
Other LT Liabilities	526	85,581
LT Liabilities	264,739	158,198
Total Liabilities	428,132	294,477
Net Assets	263,376	227,836
Common Share Capital	16,292	16,292
Retained Earnings	127,960	115,594
Accum Other Comp Inc	...	(149)
Other Equity	119,124	96,099
Shareholders' Equity	263,376	227,836
Total Liabilities & Shareholders' Equity	691,508	522,313
Net Current Assets	2,493	(441)
Total Assets Less Current Liabilities	528,115	386,034
Shares Outstanding	40,729	40,729

Recent Dividends:**1. Tallinn Department Store registered (nominal value: Euro0.40).**

No dividends paid.

Annual Dividends:**1. Tallinn Department Store registered (nominal value: Euro0.40).**

No dividends paid.

TAMA HOME CO., LTD.**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2024	2022	2021 (revised)
Sales	247,733,000	...	...
Other Revenue	0	...	...
Revenue	247,733,000	240,760,000	218,092,000
Direct Expenses	188,881,000	185,502,000	165,872,000
Gross Profit	58,852,000	55,258,000	52,220,000
SG&A	46,265,000	43,365,000	41,220,000
Other OpEx	0	0	0
Indirect Expenses	46,265,000	43,365,000	41,220,000
Total Operating	...	...	...

Expenses	235,146,000	228,867,000	207,092,000
Operating Income	12,587,000	11,893,000	11,000,000
Non-Op Net Interest Income	(183,000)	(153,000)	(219,000)
Non-Op For Curr			
Gains	215,000	199,000	88,000
Other Non-Op	112,000	242,000	(524,000)
Non-Op Income	144,000	288,000	(655,000)
EBT Continuing	12,731,000	12,181,000	10,345,000
Taxation (current)	2,611,000	3,929,000	3,316,000
Taxation (deferred)	1,356,000	(74,000)	(157,000)
Taxation	3,967,000	3,854,000	3,158,000
EAT Continuing	8,764,000	8,327,000	7,187,000
Min Ints	(12,000)	(25,000)	(26,000)
Equity Earns	...	(19,000)	5,000
Net Income	8,752,000	8,283,000	7,168,000
Dividends Per Share	190	125	100
EPS - Basic - Cont	301.94	282.25	243.35
EPS - Primary	301.94	282.25	243.35
EPS - Diluted - Cont	301.94	282.25	243.35
EPS - Diluted	301.94	...	...
Shares (primary)	28,988	29,349	29,456
Shares (diluted)	28,988	29,349	29,456
Taxation (Cumu)	...	...	3,158,000
Min Ints (Cumu)	...	...	(26,000)
EPS - Primary (Cumu)	...	...	243.35

Standardized Balance Sheet, Years Ended May 31 (¥000):
2024 2022

Cash & Equivalents	26,105,000	33,471,000
Short Term Investments	...	2,503,000
Cash, Equivs & STI	26,105,000	35,974,000
Receivables	1,398,000	1,435,000
WIP	3,593,000	16,697,000
Inventories - Other	31,440,000	23,888,000
Inventories	35,033,000	40,585,000
Other Current Assets	1,751,000	1,229,000
Current Assets	64,287,000	79,223,000
Gross PPE	...	28,479,000
Accumulated Depreciation	...	(16,300,000)
Net PPE	18,814,000	18,867,000
LT Investments	...	515,000
Intangibles Excl Goodwill	1,152,000	...
Intangibles	1,152,000	1,116,000
LT Receivables	...	(513,000)
Deferred LT Asset Charges	...	2,025,000
Other LT Assets	5,334,000	3,844,000
LT Assets	25,300,000	25,854,000
Total Assets	89,587,000	105,077,000
Accounts Payable	17,390,000	16,520,000
Accrued Exps	4,030,000	...
Accounts Payable & Accrued Expenses	21,420,000	16,520,000
Current Debt	7,171,000	11,671,000
Current Debt and Capital	7,171,000	11,671,000
Leases	7,171,000	11,671,000
Other Current Liabilities	16,729,000	37,260,000
Current Liabilities	45,320,000	65,451,000
Long-Term Obligations	1,966,000	5,063,000
Other LT Liabilities	3,972,000	3,646,000
Minorities (BS)	31,000	43,000
LT Liabilities	5,938,000	8,709,000
Total Liabilities	51,290,000	74,203,000
Net Assets	38,297,000	30,874,000
Common Share Capital	4,310,000	4,310,000
Share Premium	4,280,000	...
Retained Earnings	31,259,000	22,672,000
Treasury Stock	1,451,000	450,000
Other Equity	(102,000)	4,341,000
Shareholders' Equity	38,296,000	30,873,000
Total Liabilities & Stockholders' Equity	89,587,000	105,077,000
Net Current Assets	18,967,000	13,772,000
Total Assets Less Current Liabilities	44,267,000	39,626,000
Shares Outstanding	28,988	29,456

Recent Dividends:
1. Tama Home Co., Ltd. common.
No dividends paid.
Annual Dividends:

1. Tama Home Co., Ltd. common.
No dividends paid.

TAMAWOOD LTD.(AUSTRALIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2020	2019
Sales	85,094	...	...
Other Revenue	264	...	...
Revenue	85,358	91,947	102,869
Direct Expenses	63,960	72,227	85,961
Gross Profit	21,398	19,720	16,908
SG&A	9,296	8,199	9,631
D&A (OpEx)	979	1,217	245
RR&I	107	54	...
Other OpEx	2,989	3,605	1,346
Indirect Expenses	13,371	13,075	11,222
Total Operating Expenses	77,331	85,302	97,183
Operating Income	8,027	6,645	5,686
Non-Op Net Interest Income	...	(241)	...
Other Non-Op	...	0	...
Non-Op Income	...	(241)	...
EBT Continuing	8,027	6,404	5,686
Taxation	2,490	1,927	1,716
EAT Continuing	5,537	4,477	3,970
Net Income	5,537	4,477	3,970
Dividends Per Share	0.29	...	0.49
EPS - Basic - Cont	0.15	0.16	0.15
EPS - Primary	0.15	0.16	0.15
EPS - Diluted - Cont	0.15	0.16	0.15
EPS - Diluted	0.15	0.16	0.15
Shares (primary)	36,193	27,613	26,019
Shares (diluted)	36,193	27,613	26,019

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2020
Cash & Equivalents	6,114	8,163
Cash, Equivs & STI	6,114	8,163
Receivables	7,675	5,469
WIP	18,053	...
Finished Goods	1,887	...
Inventories - Other	2	...
Inventories	19,942	11,555
Current Tax Assets	223	...
Other Current Assets	478	105
Current Assets	34,432	25,292
Gross PPE	...	2,022
Accumulated Depreciation	...	(1,388)
Net PPE	470	634
LT Investments	430	815
Goodwill	5,543	...
Intangibles	5,543	...
Deferred LT Asset Charges	4,750	434
Other LT Assets	2,522	4,681
LT Assets	13,715	6,564
Total Assets	48,147	31,856
Accounts Payable	2,851	3,003
Accrued Exps	2,682	3,432
Accounts Payable & Accrued Expenses	5,533	6,435
Other Current Liabilities	1,451	1,498
Current Liabilities	6,984	7,933
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	5,463	3,223
Other LT Liabilities	2,486	4,364
Minorities (BS)	148	148
LT Liabilities	7,949	7,587
Total Liabilities	15,081	15,668
Net Assets	33,066	16,188
Common Share Capital	36,102	7,647
Retained Earnings	(2,557)	9,020
Other Equity	(479)	(479)
Shareholders' Equity	33,066	16,188
Total Liabilities & Stockholders' Equity	48,147	31,856
Net Current Assets	27,448	17,359
Total Assets Less Current Liabilities	41,163	23,923

Shares Outstanding 37,691 27,613

Recent Dividends:

1. Tamawood Ltd.(Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Tamawood Ltd.(Australia) ordinary.

No dividends paid.

TAMBOURAH METALS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2024	2023	2022
Revenue	154	166	4
Direct Expenses	31	33	...
Gross Profit	123	134	...
SG&A	708	694	470
D&A (OpEx)	56	24	1
RR&I	110	...	...
Other OpEx	1,535	16	3
Indirect Expenses	2,409	734	474
Total Operating Expenses	2,440	767	(474)
Operating Income	(2,286)	(601)	(470)
Non-Op Net Interest Income	(23)	(3)	...
Other Non-Op	0	0	...
Non-Op Income	(23)	(3)	...
EBT Continuing	(2,309)	(604)	(470)
Net Income	(2,309)	(604)	(470)
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)	81,346	66,884	64,950
Shares (diluted)	81,346	66,884	64,950

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2023
Cash & Equivalents	2,375	2,620
Cash, Equivs & STI	2,375	2,620
Receivables	178	83
Other Current Assets	0	0
Current Assets	2,553	2,703
Net PPE	3	5
LT Investments	21	44
Other LT Assets	5,871	5,197
LT Assets	5,894	5,246
Total Assets	8,447	7,949
Accounts Payable	193	520
Accounts Payable & Accrued Expenses	193	520
Current Debt	0	0
Current Capital Lease	...	...
Obligations	56	51
Current Debt and Capital	56	51
Leases	20	23
Other Current Liabilities	269	594
Current Liabilities	34	90
Long-Term Obligations	0	0
Other LT Liabilities	34	90
LT Liabilities	303	684
Total Liabilities	8,144	7,266
Net Assets	11,062	...
Common Share Capital	615	(1,224)
Retained Earnings	(3,533)	8,490
Other Equity	8,144	7,266
Shareholders' Equity	8,447	7,949
Total Liabilities & Stockholders' Equity	2,284	2,109
Net Current Assets	8,179	7,355
Total Assets Less Current Liabilities	82,940	68,642

Recent Dividends:

1. Tambourah Metals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Tambourah Metals Ltd ordinary.
No dividends paid.

Shares Outstanding 7,474 86,531

TARGOVAX ASA
Annual Report

Standardized Income Statement, Years Ended Dec. 31
(Nkr000):

	2023	2020	2019 (revised)
Revenue	123	624	2,251
SG&A	34,442	43,090	50,103
D&A (OpEx)	1,773	3,735	4,026
R&D (OpEx)	49,890	45,040	80,286
Other OpEx	14,522	12,659	18,109
Indirect Expenses	100,627	104,524	152,524
Total Operating Expenses	100,627	104,524	152,524
Operating Income	(100,504)	(103,900)	(150,273)
Non-Op Net Interest Income .....	...	(467)	2,681
Non-Op For Curr Gains .....	...	(702)	(258)
Other Non-Op .....	...	(3,334)	(1)
Non-Op Income	(10,233)	(4,503)	2,422
EBT Continuing	(110,737)	(108,403)	(147,851)
Taxation .....	...	(277)	(321)
EAT Continuing .....	...	(108,126)	(147,530)
Net Income	(110,736)	(108,126)	(147,529)
EPS - Basic - Cont	(16.33)	(1.40)	(2.43)
EPS - Primary	(16.33)	(1.40)	(2.43)
EPS - Diluted - Cont	(16.33)	(1.40)	(2.43)
EPS - Diluted	(16.33)	(1.40)	(2.43)
Shares (primary)	6,783	77,106	60,769
Shares (diluted)	6,783	77,106	60,769
Taxation (Cum) .....	...	...	(321)
EPS - Primary (Cum) .....	...	...	(2.43)
EPS - Diluted (Cum) .....	...	...	(2.43)

Standardized Balance Sheet, Years Ended Dec. 31
(Nkr000):

	2023	2020
Cash & Equivalents	22,250	122,321
Cash, Equivs & STI	22,250	122,321
Receivables	5,872	4,859
Other Current Assets	0	0
Current Assets	28,122	127,180
Gross PPE .....	...	2,084
Accumulated Depreciation .....	...	(1,905)
Net PPE .....	...	179
Intangibles Excl Goodwill	13	...
Intangibles	13	389,646
Other LT Assets	0	3,734
LT Assets	13	393,559
Total Assets	28,135	520,740
Accounts Payable	3,450	5,196
Accrued Exps	1,673	3,428
Accounts Payable & Accrued Expenses	5,123	8,624
Current Debt	110,653	3,185
Current Debt and Capital Leases	110,653	3,185
Other Current Liabilities	8,695	13,847
Current Liabilities	124,471	25,656
Long-Term Obligations	0	57,881
Deferred LT Liability Charges .....	...	62,047
Other LT Liabilities .....	...	2,567
LT Liabilities .....	...	122,495
Total Liabilities	124,471	148,151
Net Assets	(96,336)	372,589
Common Share Capital	4,484	...
Share Premium .....	...	1,046,476
Retained Earnings	(140,248)	(778,136)
For Curr Trans (BS)	39,427	42,912
Other Equity	1	61,336
Shareholders' Equity	(96,336)	372,588
Total Liabilities & Stockholders' Equity	28,135	520,740
Net Current Assets	(96,349)	101,524
Total Assets Less Current Liabilities	(96,336)	495,084

Recent Dividends:

1. Targovax ASA ordinary (nominal value of: NOK0.10).

No dividends paid.

Annual Dividends:

1. Targovax ASA ordinary (nominal value of: NOK0.10).

No dividends paid.

TATA MOTORS LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31
(Rs000):

	2024	2023	2022
Sales	4,349,841,200	3,428,745,900	2,724,648,400
Other Revenue	88,935,700	77,255,600	41,118,500
Revenue	4,438,776,900	3,506,001,500	2,765,766,900
Direct Expenses	2,459,973,500	2,073,085,400	1,809,209,300
Gross Profit	1,978,803,400	1,432,916,100	956,557,600
SG&A	424,866,400	321,596,300	308,183,100
D&A (OpEx)	272,701,300	248,603,600	239,317,100
R&D (OpEx)	109,587,200	106,619,600	...
RR&I	9,816,900	(350,100)	(862,600)
Other OpEx	789,467,200	624,220,900	395,370,300
Indirect Expenses	1,606,439,000	1,300,690,300	942,007,900
Total Operating Expenses	4,066,412,500	3,373,775,700	2,751,217,200
Operating Income	372,364,400	132,225,800	14,549,700
Non-Op Net Interest Income .....	...	...	(87,011,000)
Non-Op Gains	46,300	604,500	2,692,400
Other Non-Op	(99,857,600)	(102,254,800)	342,200
Non-Op Income	(99,811,300)	(101,650,300)	(83,976,400)
EBT Continuing	272,553,100	30,575,500	(69,426,700)
Taxation	(38,516,400)	7,040,600	42,204,900
EAT Continuing	311,069,500	23,534,900	(111,631,600)
Min Ints	(4,076,600)	(2,755,800)	(1,327,100)
Equity Earns	6,998,000	...	(740,600)
Net Income	313,990,900	24,142,900	(113,699,300)
Pref Divs & Similar .....	...	(3,363,800)	...
Net Income to Common .....	...	27,506,700	...
Dividends Per Share	5.89	4.10	...
EPS - Basic - Cont	81.97	6.30	(29.70)
EPS - Primary	81.97	6.30	(29.70)
EPS - Diluted - Cont	81.90	6.30	(29.70)
EPS - Diluted	81.90	6.30	(29.70)
Shares (primary)	3,830,769	3,829,649	3,320,402
Shares (diluted)	3,834,029	3,829,649	3,320,402

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2024	2023
Cash & Equivalents	458,066,900	370,155,600
Short Term Investments	466,409,100	473,451,800
Cash, Equivs & STI	924,476,000	843,607,400
Receivables	169,518,100	157,379,700
Inventories	477,882,900	407,553,900
Current Tax Assets	1,011,500	2,592,600
Assets Held for Sale (ST)	6,739,100	8,277,800
Other Current Assets	104,293,900	95,873,300
Current Assets	1,683,921,500	1,515,284,700
Net PPE	840,619,900	818,613,000
LT Investments	484,004,600	552,081,900
Goodwill	8,602,600	8,406,000
Intangibles Excl Goodwill	247,611,000	90,546,300
Intangibles	256,213,600	98,952,300
LT Receivables	82,243,900	89,727,700
Deferred LT Asset Charges	130,990,200	51,846,700
Other LT Assets	228,645,900	234,307,500
LT Assets	2,022,718,100	1,845,529,100
Total Assets	3,706,639,600	3,360,813,800
Accounts Payable	880,429,500	720,557,700
Accounts Payable & Accrued Expenses	880,429,500	720,557,700
Current Debt	363,515,600	369,646,600
Current Capital Lease Obligations	10,928,900	8,844,800
Current Debt and Capital Leases	374,444,500	378,491,400
Other Current Liabilities	481,296,000	451,224,200

Current Liabilities	1,736,170,000	1,550,273,300
Long-Term Obligations	723,659,500	962,643,000
Deferred LT Liability Charges	11,433,500	14,069,500
Other LT Liabilities	304,437,300	307,832,900
Minorities (BS)	81,759,100	72,777,200
LT Liabilities	1,039,530,300	1,284,545,400
Total Liabilities	2,857,459,400	2,907,595,900
Net Assets	849,180,200	453,217,900
Common Share Capital	7,665,000	7,660,200
Other Equity	841,515,200	445,557,700
Shareholders' Equity	849,180,200	453,217,900
Total Liabilities & Stockholders' Equity	3,706,639,600	3,360,813,800
Net Current Assets	(52,248,500)	(34,988,600)
Total Assets Less Current Liabilities	1,970,469,600	1,810,540,500
Shares Outstanding	3,832,242	3,829,847

Recent Dividends:

1. Tata Motors Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.07		07/28/2023	08/31/2023

2. Tata Motors Ltd American Depositary Receipts.

No dividends paid.

3. Tata Motors Ltd A ordinary.

No dividends paid.

Annual Dividends:

1. Tata Motors Ltd ordinary.

2023

0.07

2. Tata Motors Ltd American Depositary Receipts.

No dividends paid.

3. Tata Motors Ltd A ordinary.

No dividends paid.

TAURON POLSKA ENERGIA S A

Annual Report

Standardized Income Statement, Years Ended Dec. 31
(Zl000):

	2023	2019	2018 (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 (Cum) .....	...	...	(22,430)
EPS - Primary (Cum) .....	...	...	(0.98)
EPS - Diluted (Cum) .....	...	...	(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

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.

TEHO INTERNATIONAL INC LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$000):**

	2024	2020	2019
Sales	60,406	...	...
Other Revenue	0	...	...
Revenue	60,406	59,265	54,383
Direct Expenses	37,890	37,174	35,618
Gross Profit	22,516	22,091	18,766
SG&A	15,480	14,619	13,932
Other OpEx	4,191	3,952	3,930
Indirect Expenses	19,671	18,571	17,862
Total Operating Expenses	57,561	55,745	53,480
Operating Income	2,844	3,520	903
Non-Op Net Interest Income	...	(1,479)	(1,202)
Other Non-Op	...	0	0
Non-Op Income	(1,253)	(1,479)	(1,202)
EBT Continuing	1,592	2,040	(299)
Taxation	692	843	161
EAT Continuing	900	1,197	(460)
Equity Earns	...	(13)	...
Net Income	900	1,185	(460)
Dividends Per Share	0.00	...	...
EPS - Basic - Cont	0.00	0.01	(0.00)
EPS - Primary	0.00	0.01	(0.00)
EPS -Diluted - Cont	0.00	0.01	(0.00)
EPS - Diluted	0.00	0.01	(0.00)
Shares (primary)	235,425	235,060	234,004
Shares (diluted)	235,425	235,060	235,054
Taxation (Cumu)	...	...	161
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2024	2020
Cash & Equivalents	6,587	5,310
Cash, Equivs & STI	6,587	5,310
Receivables	10,251	10,725
Inventories	23,398	22,346
Related Parties (ST Asset)	...	107
Current Tax Assets	20	102
Assets Held for Sale (ST)	...	3,169
Other Current Assets	11	11,156
Current Assets	40,266	52,916
Gross PPE	...	24,625
Accumulated Depreciation	...	(11,233)
Net PPE	14,487	13,392
LT Investments	380	...
Deferred LT Asset Charges	273	257

Other LT Assets	0	0
LT Assets	15,140	13,648
Total Assets	55,407	66,565
Accounts Payable	...	3,310
Accrued Exps	...	1,258
Accounts Payable & Accrued Expenses	...	4,569
Current Debt	17,348	28,720
Current Capital Lease Obligations	...	930
Current Debt and Capital Leases	17,348	29,650
Other Current Liabilities	6,976	2,179
Current Liabilities	24,324	36,398
Long-Term Obligations	7,471	15,024
Deferred LT Liability	...	...
Charges	5	69
Other LT Liabilities	0	186
LT Liabilities	7,476	15,279
Total Liabilities	31,800	51,677
Net Assets	23,607	14,887
Common Share Capital	33,036	33,036
Retained Earnings	(9,016)	(18,339)
Other Equity	(413)	191
Shareholders' Equity	23,607	14,887
Total Liabilities & Stockholders' Equity	55,407	66,565
Net Current Assets	15,942	16,518
Total Assets Less Current Liabilities	31,082	30,167
Shares Outstanding	235,425	235,425

Recent Dividends:**1. TEHO International Inc Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. TEHO International Inc Ltd ordinary.**

No dividends paid.

TELECOM ARGENTINA SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021
Sales	2,059,101,000	729,182,000	...
Other Revenue	0	0	...
Revenue	2,059,101,000	729,182,000	425,493,000
Direct Expenses	227,250,000	80,281,000	85,654,000
Gross Profit	1,831,851,000	648,901,000	339,839,000
SG&A	575,255,000	205,119,000	91,823,000
D&A (OpEx)	704,461,000	495,321,000	134,270,000
RR&I	44,652,000	18,342,000	9,267,000
Other OpEx	632,548,000	225,060,000	107,266,000
Indirect Expenses	1,956,916,000	943,842,000	342,626,000
Total Operating Expenses	2,184,166,000	1,024,123,000	428,280,000
Operating Income	(125,065,000)	(294,941,000)	(2,787,000)
Non-Op Net Interest Income	...	...	(15,941,000)
Non-Op For Curr Gains	...	...	46,793,000
Other Non-Op	...	...	15,192,000
Non-Op Income	(462,879,000)	62,797,000	46,044,000
EBT Continuing	(587,944,000)	(232,144,000)	43,257,000
Taxation	(338,257,000)	(26,504,000)	33,317,000
EAT Continuing	(249,687,000)	(205,640,000)	9,940,000
Min Ints	(8,043,000)	(2,193,000)	(1,275,000)
Net Income	(257,730,000)	(207,833,000)	8,665,000
Dividends Per Share	59.51	33.58	39.46
EPS - Basic - Cont	(119.67)	(96.50)	4.02
EPS - Primary	(119.67)	(96.50)	4.02
EPS -Diluted - Cont	(119.67)	(96.50)	4.02
EPS - Diluted	(119.67)	(96.50)	4.02
Shares (primary)	2,153,673	2,153,710	2,153,688
Shares (diluted)	2,153,673	2,153,710	2,153,688

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & Equivalents	159,774,000	40,052,000
Short Term Investments	123,969,000	8,373,000
Cash, Equivs & STI	283,743,000	48,425,000

Receivables	177,129,000	57,153,000
Inventories	31,529,000	6,448,000
Assets Held for Sale (ST)	...	954,000
Other Current Assets	0	0
Current Assets	492,401,000	112,980,000
Net PPE	2,271,838,000	792,794,000
LT Investments	23,808,000	6,444,000
Goodwill	1,543,964,000	494,757,000
Intangibles Excl Goodwill	906,426,000	254,807,000
Intangibles	2,450,390,000	749,564,000
LT Receivables	9,659,000	1,787,000
Deferred LT Asset Charges	13,815,000	2,472,000
Other LT Assets	215,692,000	62,932,000
LT Assets	4,985,202,000	1,615,993,000
Total Assets	5,477,603,000	1,728,973,000
Accounts Payable	356,854,000	89,257,000
Accrued Exps	130,288,000	47,583,000
Accounts Payable & Accrued Expenses	487,142,000	136,840,000
Current Debt	563,478,000	134,361,000
Current Debt and Capital	563,478,000	134,361,000
Leases	563,478,000	134,361,000
Other Current Liabilities	56,098,000	17,110,000
Current Liabilities	1,106,718,000	288,311,000
Long-Term Obligations	1,564,591,000	334,828,000
Deferred LT Liability	461,142,000	256,213,000
Charges	99,722,000	37,069,000
Other LT Liabilities	77,551,000	16,211,000
Minorities (BS)	2,125,455,000	628,110,000
LT Liabilities	3,309,724,000	932,632,000
Total Liabilities	2,167,879,000	796,341,000
Net Assets	2,167,879,000	796,341,000
Shareholders' Equity	2,167,879,000	796,341,000
Total Liabilities & Stockholders' Equity	5,477,603,000	1,728,973,000
Net Current Assets	(614,317,000)	(175,331,000)
Total Assets Less Current Liabilities	4,370,885,000	1,440,662,000
Shares Outstanding	2,153,688	2,153,688

Recent Dividends:**1. Telecom Argentina SA class D ordinary.**

ExDate	Amt	Declared	Record	Payable
09/02/2021	0.40		09/03/2021	09/10/2021
06/24/2022	0.27		06/27/2022	07/05/2022
05/19/2023	0.21		05/22/2023	05/25/2023

2. Telecom Argentina SA class B ordinary.

No dividends paid.

3. Telecom Argentina SA American Depository Receipts.

No dividends paid.

4. Telecom Argentina SA class C ordinary.

No dividends paid.

5. Telecom Argentina SA class A ordinary.

ExDate	Amt	Declared	Record	Payable
2023	0.05			
2021	0.40		0.27	0.21

Annual Dividends:**1. Telecom Argentina SA class D ordinary.**

2023.....0.05

2. Telecom Argentina SA class B ordinary.

No dividends paid.

3. Telecom Argentina SA American Depository Receipts.

No dividends paid.

4. Telecom Argentina SA class C ordinary.

No dividends paid.

5. Telecom Argentina SA class A ordinary.

2021.....0.40 2022.....0.27 2023.....0.21

TELEFONICA BRASIL SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R\$000):**

	2023	2021	2020
Sales	52,100,151	...	...
Other Revenue	0	...	...
Revenue	52,100,151	44,032,613	43,126,472
Direct Expenses	29,415,400	24,781,369	22,693,083

Gross Profit	22,684,751	19,251,244	20,433,389
SG&A	15,396,536	14,210,022	14,396,548
Other OpEx	(640,320)	(1,927,625)	(544,088)
Indirect Expenses	14,756,216	12,282,397	13,852,460
Total Operating Expenses	44,171,616	37,063,766	36,545,543
Operating Income	7,928,535	6,968,847	6,580,929
Non-Op Net Interest Income	...	(693,875)	(502,378)
Other Non-Op	...	(432,705)	(71,051)
Non-Op Income	(2,343,909)	(1,126,580)	(573,429)
EBT Continuing	5,584,626	5,842,267	6,007,500
Taxation	533,939	(269,828)	1,237,707
EAT Continuing	5,050,687	6,112,095	4,769,793
Min Ints	(10,588)	10,007	...
Equity Earns	(10,710)	117,262	734
Net Income	5,029,389	6,239,364	4,770,527
Dividends Per Share	2.75	3.04	1.02
EPS - Basic - Cont	3.03	3.71	2.90
EPS - Primary	3.03	3.71	2.90
EPS - Diluted	3.03	3.71	2.90
EPS - Diluted (Cumulative)	3.03	3.71	2.90
EPS - Diluted (Cumulative) (Cont)	3.03	3.71	2.90
Shares (primary)	1,658,604	1,683,095	1,688,615
Shares (diluted)	1,658,604	1,683,095	1,688,615
Taxation (Cumulative)	...	...	1,237,707
EPS - Primary (Cumulative)	...	...	2.90
EPS - Diluted (Cumulative)	...	...	2.90

Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):

	2023	2021
Cash & Equivalents	4,358,276	6,448,483
Short Term Investments	1,148	30,109
Cash, Equivs & STI	4,359,424	6,478,592
Receivables	9,318,077	12,198,824
Inventories	822,814	639,825
Current Tax Assets	2,690,363	...
Prepayments (ST)	1,434,042	1,006,425
Other Current Assets	620,242	736,502
Current Assets	19,244,962	21,060,168
Gross PPE	...	154,606,233
Accumulated Depreciation	...	(110,197,742)
Net PPE	46,318,147	44,408,491
LT Investments	475,039	393,528
Goodwill	...	22,868,268
Intangibles Excl Goodwill	48,962,975	21,236,039
Intangibles	48,962,975	44,104,307
Prepayments (LT)	1,472,615	442,268
LT Receivables	359,856	1,814,446
Deferred LT Asset Charges	177,245	121,748
Other LT Assets	3,727,141	3,318,577
LT Assets	101,493,018	94,603,365
Total Assets	120,737,980	115,663,533
Accounts Payable	8,169,945	7,132,402
Accrued Exps	1,204,183	888,324
Accounts Payable & Accrued Expenses	9,374,128	8,020,726
Current Debt	4,475,660	6,906,892
Current Debt and Capital	4,475,660	6,906,892
Leases	4,475,660	6,906,892
Other Current Liabilities	6,234,396	7,531,780
Current Liabilities	20,084,184	22,459,398
Long-Term Obligations	14,261,567	1,704,468
Deferred LT Liability	3,545,265	4,325,908
Charges	13,219,644	17,167,563
Other LT Liabilities	60,525	79,000
Minorities (BS)	31,026,476	23,197,939
LT Liabilities	51,171,185	45,736,337
Total Liabilities	69,566,795	69,927,196
Net Assets	63,571,416	63,571,416
Common Share Capital	63,095	...
Retained Earnings	46,709	...
Accum Other Comp Inc	5,885,575	...
Other Equity	69,566,795	69,927,196
Shareholders' Equity	120,737,980	115,663,533
Total Liabilities & Stockholders' Equity	(839,222)	(1,399,230)
Net Current Assets	100,653,796	93,204,135
Total Assets Less Current Liabilities	1,652,584	1,676,938
Shares Outstanding	...	...

Recent Dividends:**1. Telefonica Brasil SA American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
11/30/2020	0.24		11/27/2020	07/13/2021
12/29/2020	0.71		12/28/2020	10/05/2021
12/29/2020	0.15		12/28/2020	07/13/2021
04/16/2021	0.94		04/15/2021	10/05/2021
10/01/2021	0.36		09/30/2021	07/19/2022
12/28/2021	0.48		12/27/2021	07/19/2022
03/02/2022	0.11		02/25/2022	04/18/2023
04/01/2022	0.15		03/31/2022	04/18/2023
05/02/2022	0.09		04/29/2022	04/18/2023
07/01/2022	0.29		06/30/2022	04/18/2023
03/01/2021	0.09		02/26/2021	07/19/2022
05/03/2021	0.17		04/30/2021	07/19/2022
07/01/2021	0.37		06/30/2021	07/19/2022
09/01/2022	0.18		08/31/2022	04/18/2023
12/28/2021	0.89		12/27/2021	10/18/2022
04/27/2022	1.21		04/26/2022	10/18/2022
01/02/2023	0.60		12/29/2022	07/18/2023
01/02/2023	0.43		12/29/2022	04/18/2023
03/01/2023	0.06		02/28/2023	10/18/2023
04/14/2023	0.50		04/13/2023	07/18/2023
04/03/2023	0.17		03/31/2023	10/18/2023
06/01/2023	0.19		05/31/2023	04/23/2024
08/01/2023	0.24		07/31/2023	04/23/2024
09/01/2023	0.16		08/31/2023	04/23/2024
09/25/2023	0.12		09/22/2023	04/23/2024
10/24/2023	0.09		10/23/2023	04/23/2024
12/27/2023	0.51		12/26/2023	04/30/2024
04/11/2024	0.91		04/10/2024	07/10/2024

2. Telefonica Brasil SA preferred.

ExDate	Amt	Declared	Record	Payable
03/02/2020	0.03		03/03/2020	07/20/2021
04/01/2020	0.02		04/02/2020	07/20/2021
07/01/2020	0.09		07/02/2020	07/20/2021
09/29/2020	0.07		09/30/2020	07/20/2021

3. Telefonica Brasil SA common.

ExDate	Amt	Declared	Record	Payable
03/02/2020	0.16		02/28/2020	07/13/2021
04/01/2020	0.09		03/31/2020	07/13/2021
07/01/2020	0.55		06/30/2020	07/13/2021
09/29/2020	0.40		09/28/2020	07/13/2021

Annual Dividends:**1. Telefonica Brasil SA American Depository Receipts.**

2021.....2.04 2022.....3.57 2023.....2.58

2024.....2.23

2. Telefonica Brasil SA preferred.

2021.....0.20

3. Telefonica Brasil SA common.**TENMAYA STORE CO LTD****Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/29/24	02/28/21	02/29/20
Sales	55,320,866	66,385,912	68,117,022
Other Revenue	3,246,347	3,071,269	3,063,596
Revenue	58,567,213	69,457,181	71,180,618
Direct Expenses	39,174,753	49,568,157	51,037,691
Gross Profit	19,392,460	19,889,024	20,142,927
SG&A	17,115,307	15,910,931	16,585,000
D&A (OpEx)	...	1,682,413	1,654,354
Other OpEx	0	0	0
Indirect Expenses	17,115,307	17,593,344	18,239,354
Total Operating Expenses	56,290,060	67,161,501	69,277,045
Operating Income	2,277,153	2,295,680	1,903,573
Non-Op Net Interest Income	(43,538)	(91,811)	(114,191)
Other Non-Op	(375,396)	(705,379)	156,393
Non-Op Income	(418,934)	(797,190)	42,202
EBT Continuing	1,858,219	1,498,490	1,945,775

Taxation (current)	753,908	643,815	618,735
Taxation (deferred)	(94,222)	50,887	17,325
Taxation	659,686	694,703	636,061
EAT Continuing	1,198,533	803,787	1,309,714
Min Ints	(5,326)	(5,278)	(5,279)
Net Income	1,193,206	798,206	1,304,433
Dividends Per Share	10	5	5
EPS - Basic - Cont	103.76	69.23	113.16
EPS - Primary	103.76	69.23	113.16
EPS - Diluted - Cont	103.76	69.23	113.16
EPS - Diluted	103.76	69.23	113.16
Shares (primary)	11,499	11,529	11,527
Shares (diluted)	11,499	11,529	11,527
Taxation (Cumulative) . . . . .	...	...	636,061
Min Ints (Cumulative) . . . . .	...	...	(5,279)
EPS - Primary (Cumulative) . . . . .	...	...	113.16

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/21
Cash & Equivalents	708,293	1,041,253
Cash, Equivs & STI	708,293	1,041,253
Receivables	1,642,227	1,569,137
Supplies	23,432	25,764
Inventories - Other	1,710,478	1,935,676
Inventories	1,733,910	1,961,440
Other Current Assets	1,698,798	1,804,034
Current Assets	5,783,228	6,375,864
Gross PPE . . . . .	...	60,780,015
Accumulated Depreciation . . . . .	...	(46,275,072)
Net PPE	26,797,245	28,543,526
LT Investments . . . . .	...	1,068,364
Goodwill . . . . .	...	113,673
Intangibles Excl Goodwill	2,962,670	2,598,694
Intangibles	2,962,670	2,712,369
LT Receivables . . . . .	...	6,159,384
Deferred LT Asset Charges . . . . .	...	637,190
Other LT Assets	7,208,898	258,017
LT Assets	36,968,813	39,378,850
Total Assets	42,752,042	45,754,714
Accounts Payable	3,721,324	2,452,638
Accounts Payable & Accrued Expenses	3,721,324	2,452,638
Current Debt	4,543,458	6,653,857
Current Capital Lease Obligations	253,562	264,221
Current Debt and Capital Leases	4,797,020	6,918,078
Other Current Liabilities	4,055,518	4,237,963
Current Liabilities	12,573,862	13,608,679
Long-Term Obligations	1,125,799	5,274,125
Deferred LT Liability Charges	115,241	...
Pensions & OPEB	1,277,865	1,297,401
Other LT Liabilities	2,809,540	3,893,724
Minorities (BS)	36,740	47,422
LT Liabilities	5,328,445	10,465,250
Total Liabilities	17,939,047	24,121,352
Net Assets	24,812,995	21,633,362
Common Share Capital	3,697,500	3,697,500
Share Premium	5,347,750	...
Retained Earnings	15,836,880	12,747,558
Treasury Stock	77,883	39,376
Other Equity	8,747	5,227,680
Shareholders' Equity	24,812,994	21,633,362
Total Liabilities & Stockholders' Equity	42,752,042	45,754,714
Net Current Assets	(6,790,634)	(7,232,815)
Total Assets Less Current Liabilities	30,178,180	32,146,035
Shares Outstanding	11,483	11,549

Recent Dividends:

1. Tenmaya Store Co Ltd common.
No dividends paid.

Annual Dividends:

1. Tenmaya Store Co Ltd common.
No dividends paid.

TENPOS HOLDINGS CO LTD Annual Report

Standardized Income Statement, Years Ended Apr. 30

(¥000):	2023	2022	2021
Sales	31,284,000	29,008,000	...
Other Revenue	0	0	...
Revenue	31,284,000	29,008,000	27,014,000
Direct Expenses	19,248,000	18,164,000	16,375,000
Gross Profit	12,036,000	10,844,000	10,639,000
SG&A	9,815,000	8,972,000	9,657,000
Other OpEx	0	0	0
Indirect Expenses	9,815,000	8,972,000	9,657,000
Total Operating Expenses	29,063,000	27,136,000	26,032,000
Operating Income	2,221,000	1,872,000	982,000
Non-Op Net Interest Income	(1,000)	0	0
Other Non-Op	55,000	784,000	(809,000)
Non-Op Income	54,000	784,000	(809,000)
EBT Continuing	2,275,000	2,656,000	173,000
Taxation (current)	857,000	1,135,000	835,000
Taxation (deferred)	(5,000)	(72,000)	15,000
EAT Continuing	1,423,000	1,593,000	(677,000)
Min Ints	6,000	(29,000)	780,000
Equity Earnings . . . . .	...	...	96,000
Net Income	1,427,000	1,564,000	199,000
Dividends Per Share	9	10	8
EPS - Basic - Cont	119.54	131.59	16.74
EPS - Primary	119.54	131.59	16.74
EPS - Diluted - Cont	118.05	130.12	16.57
EPS - Diluted	118.05	130.12	16.57
Shares (primary)	11,943	11,889	11,891
Shares (diluted)	12,095	12,023	12,008

Standardized Balance Sheet, Years Ended Apr. 30 (¥000):

	2023	2022
Cash & Equivalents	10,367,000	10,356,000
Cash, Equivs & STI	10,367,000	10,356,000
Receivables	1,618,000	1,496,000
Inventories	3,849,000	3,175,000
Other Current Assets	492,000	743,000
Current Assets	16,326,000	15,770,000
Net PPE	648,000	746,000
Intangibles Excl Goodwill	102,000	111,000
Intangibles	102,000	111,000
Other LT Assets	2,285,000	2,199,000
LT Assets	3,035,000	3,056,000
Total Assets	19,361,000	18,826,000
Accounts Payable	1,941,000	1,842,000
Accounts Payable & Accrued Expenses	1,941,000	1,842,000
Current Debt	12,000	333,000
Current Debt and Capital Leases	12,000	333,000
Other Current Liabilities	2,822,000	3,371,000
Current Liabilities	4,775,000	5,546,000
Long-Term Obligations	92,000	173,000
Pensions & OPEB	5,000	5,000
Other LT Liabilities	220,000	219,000
Minorities (BS)	1,157,000	1,185,000
LT Liabilities	317,000	397,000
Total Liabilities	6,249,000	7,128,000
Net Assets	13,112,000	11,698,000
Common Share Capital	499,000	509,000
Share Premium	893,000	843,000
Retained Earnings	12,492,000	11,150,000
Treasury Stock	993,000	1,009,000
Other Equity	220,000	205,000
Shareholders' Equity	13,111,000	11,698,000
Total Liabilities & Stockholders' Equity	19,361,000	18,826,000
Net Current Assets	11,551,000	10,224,000
Total Assets Less Current Liabilities	14,586,000	13,280,000
Shares Outstanding	11,944	11,915

Recent Dividends:

1. Tenpos Holdings Co Ltd common.
No dividends paid.

Annual Dividends:

1. Tenpos Holdings Co Ltd common.

No dividends paid.

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 (Cumulative) . . . . .	...	...	(518)
EPS - Primary (Cumulative) . . . . .	...	...	(0.03)
EPS - Diluted (Cumulative) . . . . .	...	...	(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.

THAI MITSUWA PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Bht000):**

	2024	2020	2019
Sales	4,018,815	...	...
Other Revenue	0	...	...
Revenue	4,018,815	2,927,808	3,295,434
Direct Expenses	3,100,281	2,345,392	2,586,420
Gross Profit	918,534	582,416	709,015
SG&A	351,412	300,487	276,204
Other OpEx	(40,406)	0	0
Indirect Expenses	311,006	300,487	276,204
Total Operating	...	...	...
Expenses	3,411,287	2,645,879	2,862,624
Operating Income	607,529	281,929	432,810
Non-Op Net Interest	...	...	...
Income	(346)	...	...
Other Non-Op	0	...	...
Non-Op Income	(346)	(6,987)	(8,282)
EBT Continuing	607,182	274,941	424,528
Taxation	55,587	39,294	53,915
EAT Continuing	551,595	235,648	370,613
Net Income	551,595	235,648	370,613
Dividends Per Share	4.15	...	...
EPS - Basic - Cont	13.82	5.91	9.29
EPS - Primary	13.82	5.91	9.29
EPS - Diluted - Cont	13.82	5.91	9.29
EPS - Diluted	13.82	...	...
Shares (primary)	39,900	39,900	39,900
Shares (diluted)	39,900	39,900	39,900

Standardized Balance Sheet, Years Ended Mar. 31 (Bht000):

	2024	2020
Cash & Equivalents	870,993	344,155
Cash, Equivs & STI	870,993	344,155
Receivables	727,114	515,888
Inventories	356,344	275,554
Other Current Assets	131,655	10,762
Current Assets	2,086,106	1,146,359
Gross PPE	...	4,361,887
Accumulated Depreciation	...	(2,254,796)
Net PPE	1,904,451	2,107,091
LT Investments	2,047	...
Intangibles Excl Goodwill	6,566	...
Intangibles	6,566	36,695
Deferred LT Asset Charges	31,448	39,514
Other LT Assets	12,538	2,162
LT Assets	1,957,050	2,185,462
Total Assets	4,043,155	3,331,821
Accounts Payable	657,157	283,061
Accounts Payable & Accrued Expenses	657,157	283,061
Current Debt	0	0
Current Capital Lease Obligations	588	101,166
Current Debt and Capital	588	101,166
Leases	588	101,166
Other Current Liabilities	66,357	251,665
Current Liabilities	724,102	635,892
Long-Term Obligations	0	129,780
Deferred LT Liability	...	...
Charges	23,293	41,402
Pensions & OPEB	73,248	...
Other LT Liabilities	4,131	67,820
LT Liabilities	100,671	239,001
Total Liabilities	824,774	874,893
Net Assets	3,218,382	2,456,928
Common Share Capital	199,500	199,500
Share Premium	55,398	55,398

Retained Earnings	2,943,533	2,202,030
Other Equity	19,950	0
Shareholders' Equity	3,218,382	2,456,928
Total Liabilities & Stockholders' Equity	4,043,155	3,331,821
Net Current Assets	1,362,004	510,467
Total Assets Less Current Liabilities	3,319,053	2,695,929
Shares Outstanding	39,900	39,900

Recent Dividends:**1. Thai Mitsuwa Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Thai Mitsuwa Public Co Ltd ordinary.**

No dividends paid.

THAICOM PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2023	2020	2019
Sales	2,626,512	3,556,796	4,663,285
Other Revenue	0	671,025	136,408
Revenue	2,626,512	4,227,821	4,799,694
Direct Expenses	1,523,577	2,072,533	2,968,072
Gross Profit	1,102,934	2,155,288	1,831,621
SG&A	853,935	927,496	974,083
RR&I	...	...	1,622,700
Other OpEx	(262,513)	564,398	831,136
Indirect Expenses	591,422	1,491,895	3,427,918
Total Operating	...	...	...
Expenses	2,114,999	3,564,428	6,395,991
Operating Income	511,512	663,393	(1,596,297)
Non-Op Net Interest	...	...	...
Income	(127,410)	...	...
Non-Op Gains	...	...	(28,543)
Other Non-Op	107,729	...	(164,952)
Non-Op Income	(19,682)	(39,149)	(193,494)
EBT Continuing	491,831	624,244	(1,789,791)
Taxation	138,184	114,204	343,710
EAT Continuing	353,647	510,039	(2,133,501)
Equity Earnings	...	3,743	(116,448)
Net Income	353,647	513,782	(2,249,949)
Dividends Per Share	0.13	...	0.20
EPS - Basic - Cont	0.32	0.47	(2.05)
EPS - Primary	0.32	0.47	(2.05)
EPS - Diluted - Cont	0.32	0.47	(2.05)
EPS - Diluted	0.32	0.47	(2.05)
Shares (primary)	1,096,102	1,096,102	1,096,102
Shares (diluted)	1,096,102	1,096,102	1,096,102
Taxation (Cumulative)	...	...	343,710
EPS - Primary (Cumulative)	...	...	(2.05)
EPS - Diluted (Cumulative)	...	...	(2.05)

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2023	2020
Cash & Equivalents	3,027,775	2,298,895
Short Term Investments	1,335,918	5,173,284
Cash, Equivs & STI	4,363,693	7,472,179
Receivables	1,015,681	1,794,132
Inventories	15,228	55,434
Related Parties (ST Asset)	133,048	34,800
Current Tax Assets	20,615	40,553
Prepayments (ST)	...	38,163
Other Current Assets	2,788	37,512
Current Assets	5,551,052	9,472,774
Gross PPE	...	12,193,980
Accumulated Depreciation	...	(9,102,968)
Net PPE	2,078,667	3,091,012
LT Investments	2,223,634	2,291,387
Intangibles Excl Goodwill	844,965	647,770
Intangibles	844,965	647,770
Deferred LT Asset Charges	594,056	727,995
Other LT Assets	2,870,115	445,341
LT Assets	8,611,438	7,203,504
Total Assets	14,162,490	16,676,277
Accounts Payable	494,126	424,128

Accrued Exps	...	117,411
Accounts Payable & Accrued Expenses	494,126	541,540
Current Debt	431,002	2,704,233
Current Debt and Capital	431,002	2,704,233
Leases	431,002	2,704,233
Other Current Liabilities	516,068	256,378
Current Liabilities	1,441,196	3,502,150
Long-Term Obligations	0	1,135,519
Deferred LT Liability	...	...
Charges	...	6,358
Pensions & OPEB	251,776	283,241
Other LT Liabilities	2,238,359	501,930
Minorities (BS)	(0)	(0)
LT Liabilities	2,490,135	1,927,049
Total Liabilities	3,931,330	5,429,199
Net Assets	10,231,159	11,247,079
Common Share Capital	5,480,510	5,480,510
Share Premium	4,325,271	4,325,271
Retained Earnings	610,265	1,127,223
Other Equity	(184,887)	314,075
Shareholders' Equity	10,231,159	11,247,079
Total Liabilities & Stockholders' Equity	14,162,490	16,676,277
Net Current Assets	4,109,856	5,970,623
Total Assets Less Current Liabilities	12,721,294	13,174,127
Shares Outstanding	1,096,102	1,096,102

Recent Dividends:**1. Thaicom Public Co Ltd American Depositary Receipts.**

No dividends paid.

2. Thaicom Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Thaicom Public Co Ltd American Depositary Receipts.**

No dividends paid.

2. Thaicom Public Co Ltd ordinary.

No dividends paid.

THE EUROPEAN SMALLER COMPANIES TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (£000):**

	2024	2021	2020
Dividend Income	25,453	...	...
Revenue	97,515	340,075	18,588
Taxation	1,367	1,384	731
Net Income	84,898	328,517	13,525
Dividends Per Share	0.05	0.25	0.22
EPS - Basic - Cont	0.21	6.56	0.27
EPS - Primary	0.21	6.56	0.27
EPS - Diluted - Cont	0.21	6.56	0.27
EPS - Diluted	0.21	6.56	0.27
Shares (primary)	400,039	50,108	50,108
Shares (diluted)	400,039	50,108	50,108

Standardized Balance Sheet, Years Ended Jun. 30 (£000):

	2024	2021
Cash & Equivalents	232	...
Total Assets	891,661	936,911
Total Liabilities	93,067	96,244
Net Assets	798,594	840,667
Common Share Capital	6,208	6,264
Share Premium	120,364	120,364
Retained Earnings	621,976	...
Other Equity	50,046	714,039
Shareholders' Equity	798,594	840,667
Total Liabilities & Stockholders' Equity	891,661	936,911
Shares Outstanding	397,288	50,108

Recent Dividends:**1. The European Smaller Companies Trust PLC ordinary.**

No dividends paid.

Annual Dividends:**1. The European Smaller Companies Trust PLC ordinary.**

No dividends paid.

THE PACIFIC SECURITIES CO., LTD.**Annual Report**

Standardized Income Statement, Years Ended Dec. 31

(Y000):	2023	2022	2021
Revenue	1,370,696	1,172,257	1,630,374
SG&A	977,254	1,012,520	1,150,627
RR&I	50,810	35,182	273,431
Other OpEx	8,266	(283,222)	(649,810)
Indirect Expenses	1,036,330	764,479	774,248
Total Operating			
Expenses	1,036,330	764,479	774,248
Operating Income	334,366	407,777	856,126
Non-Op Gains		62	136
Other Non-Op		(16,799)	(1,940)
Non-Op Income	(8,440)	(16,737)	(1,804)
EBT Continuing	325,926	391,040	854,322
Taxation	74,839	(51,637)	56,589
EAT Continuing	251,087	442,677	797,733
Min Ints	(540)	4,167	(12,492)
Net Income	250,546	(459,223)	121,314
EPS - Basic - Cont	0.04	(0.07)	0.02
EPS - Primary	0.04	(0.07)	0.02
EPS - Diluted -			
Cont	0.04	(0.07)	0.02
EPS - Diluted	0.04	(0.07)	0.02
Shares (primary)	6,816,316		
Shares (diluted)	6,816,316		

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash	5,171,070	...
Cash & Equivalents	5,171,070	4,988,771
Short Term Investments	...	4,597,659
Cash, Equivs & STI	5,171,070	9,586,431
Receivables	253,694	...
Other Current Assets	0	3,456,056
Current Assets	5,424,764	13,042,487
Net PPE	243,283	238,472
LT Investments	198,324	231,689
Intangibles Excl Goodwill	57,410	43,764
Intangibles	57,410	43,764
Deferred LT Asset Charges	899,608	950,460
Other LT Assets	1,962,517	58,867
LT Assets	3,361,142	1,523,253
Total Assets	15,923,624	15,324,089
Accounts Payable	115,621	...
Accrued Exps	282,733	300,508
Accounts Payable & Accrued Expenses	398,354	300,508
Current Debt	...	61,114
Current Debt and Capital	...	61,114
Leases	...	61,114
Other Current Liabilities	(264,145)	5,549,666
Current Liabilities	134,209	5,911,288
Long-Term Obligations	0	0
Other LT Liabilities	4,828,054	17,292
Minorities (BS)	6,032	14,487
LT Liabilities	4,828,054	17,292
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	878,659	...
Total Liabilities	6,445,448	6,093,988
Net Assets	9,478,176	9,230,100
Common Share Capital	6,816,316	...
Share Premium	2,797,725	...
Retained Earnings	(459,536)	(1,420,146)
Accum Other Comp Inc	(23,957)	(23,999)
Other Equity	347,629	10,674,245
Shareholders' Equity	9,478,176	9,230,100
Total Liabilities & Stockholders' Equity	15,923,624	15,324,089
Net Current Assets	5,290,555	7,131,199
Total Assets Less Current Liabilities	15,789,416	9,412,801
Shares Outstanding	6,816,316	...

Recent Dividends:

1. The Pacific Securities Co., Ltd. A Shares.
No dividends paid.

Annual Dividends:

1. The Pacific Securities Co., Ltd. A Shares.
No dividends paid.

THEWORKS CO UK PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	05/05/24	04/30/23	05/01/22
Sales	282,585	280,102	...
Other Revenue	0	0	...
Revenue	282,585	280,102	264,630
Direct Expenses	230,764	232,239	216,053
Gross Profit	51,821	47,863	48,577
SG&A	40,410	34,481	33,132
Other OpEx	(8)	(8)	111
Indirect Expenses	40,402	34,473	33,243
Total Operating			
Expenses	271,166	266,712	249,296
Operating Income	11,419	13,390	15,334
Non-Op Net Interest	...	...	(5,176)
Income	...	...	0
Other Non-Op	...	...	(5,176)
Non-Op Income	(4,501)	(4,421)	(5,176)
EBT Continuing	6,918	8,969	10,158
Taxation	541	(395)	1,436
EAT Continuing	6,377	9,364	8,722
Net Income	6,377	9,364	8,722
Dividends Per Share	...	0.02	0.02
EPS - Basic - Cont	0.10	0.15	0.14
EPS - Primary	0.10	0.15	0.14
EPS - Diluted -			
Cont	0.10	0.15	0.14
EPS - Diluted	0.10	0.15	0.14
Shares (primary)	62,500	62,500	62,500
Shares (diluted)	62,500	63,121	63,441
Taxation (Cumu)	...	(395)	...
EPS - Primary	...	0.15	...
(Cumu)	...	0.15	...
EPS - Diluted	...	0.15	...
(Cumu)	...	0.15	...

Standardized Balance Sheet, Years Ended (£000):

	05/05/24	04/30/23	05/01/22
Cash & Equivalents	1,619	10,196	...
Cash, Equivs & STI	1,619	10,196	...
Receivables	8,690	7,507	...
Finished Goods	31,354	33,441	...
Inventories - Other	0	0	...
Inventories	31,354	33,441	...
Current Tax Assets	1,189	1,149	...
Other Current Assets	0	0	...
Current Assets	42,852	52,293	...
Net PPE	12,358	11,773	...
Intangibles Excl Goodwill	1,866	916	...
Intangibles	1,866	916	...
Deferred LT Asset Charges	4,036	4,844	...
Other LT Assets	57,703	65,372	...
LT Assets	75,963	82,905	...
Total Assets	118,815	135,198	...
Current Debt	0	0	...
Current Capital Lease	...	...	...
Obligations	19,943	19,626	...
Current Debt and Capital	...	...	...
Leases	19,943	19,626	...
Other Current Liabilities	30,493	36,092	...
Current Liabilities	50,436	55,718	...
Long-Term Obligations	0	0	...
Other LT Liabilities	58,293	76,064	...
LT Liabilities	58,293	76,064	...
Total Liabilities	108,729	131,782	...
Net Assets	10,086	3,416	...
Common Share Capital	625	625	...
Share Premium	28,322	28,322	...
Retained Earnings	(21,519)	(27,926)	...
Other Equity	2,658	2,395	...
Shareholders' Equity	10,086	3,416	...
Total Liabilities & Stockholders' Equity	118,815	135,198	...
Net Current Assets	(7,584)	(3,425)	...
Total Assets Less Current Liabilities	68,379	79,480	...
Shares Outstanding	62,500	62,500	...

Recent Dividends:

1. TheWorks Co UK PLC ordinary.
No dividends paid.

Annual Dividends:**1. TheWorks Co UK PLC ordinary.**

No dividends paid.

THINE ELECTRONICS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Y000):	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 (Y000):

	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. Thime Electronics Inc common.**

No dividends paid.

Annual Dividends:**1. Thime Electronics Inc common.**

No dividends paid.

THUNDERBIRD ENTERTAINMENT GROUP INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Can\$000):**

	2024	2023	2022
Sales	165,323	166,730	...
Other Revenue	0	0	...
Revenue	165,323	166,730	148,998
Direct Expenses	127,795	129,792	...
Gross Profit	37,528	36,938	...
SG&A	22,419	27,171	20,162
D&A (OpEx)	9,083	13,255	10,808
Other OpEx	780	834	110,672
Indirect Expenses	32,282	41,260	141,642
Total Operating Expenses	160,077	171,052	141,642
Operating Income	5,246	(4,322)	7,356
Non-Op Net Interest Income	...	(2,340)	(1,505)
Non-Op For Curr Gains	...	(108)	65
Non-Op Gains	29	...	(1)
Other Non-Op	(1,536)	(29)	(39)
Non-Op Income	(1,507)	(2,477)	(1,480)
EBT Continuing	3,739	(6,799)	5,876
Taxation	1,361	(1,788)	2,278
EAT Continuing	2,378	(5,011)	3,598
Net Income	2,378	(5,011)	3,598
EPS - Basic - Cont	0.05	(0.10)	0.07
EPS - Primary	0.05	(0.10)	0.07
EPS - Diluted - Cont	0.05	(0.10)	0.07
EPS - Diluted	0.05	(0.10)	0.07
Shares (primary)	49,995	49,635	49,139
Shares (diluted)	52,835	49,635	52,309

Standardized Balance Sheet, Years Ended Jun. 30**(Can\$000):**

	2024	2023
Cash & Equivalents	25,216	25,364
Short Term Investments	78	...
Cash, Equivs & STI	25,294	25,364
Receivables	76,976	108,151
Other Current Assets	0	0
Current Assets	102,270	133,515
Gross PPE	...	66,964
Accumulated Depreciation	...	(40,343)
Net PPE	20,681	26,621
LT Investments	26,486	31,414
Goodwill	...	12,402
Intangibles Excl Goodwill	12,538	406
Intangibles	12,538	12,808
LT Receivables	2,106	2,528
Deferred LT Asset Charges	8,516	8,968
Other LT Assets	0	0
LT Assets	70,327	82,339
Total Assets	172,597	215,854
Accounts Payable	...	37,760
Accounts Payable & Accrued Expenses	...	37,760
Current Debt	19,818	50,387
Current Capital Lease Obligations	4,592	5,333
Current Debt and Capital Leases	24,410	55,720
Other Current Liabilities	58,302	31,744
Current Liabilities	82,712	125,224
Long-Term Obligations	15,422	0
Deferred LT Liability Charges	5,170	5,191

Other LT Liabilities	0	18,769
LT Liabilities	20,592	23,960
Total Liabilities	103,304	149,184
Net Assets	69,293	66,670
Common Share Capital	71,260	71,147
Preferred Share Capital	52	52
Share Premium	5,425	5,016
Retained Earnings	(7,702)	(9,694)
Accum Other Comp Inc	258	149
Other Equity	0	0
Shareholders' Equity	69,293	66,670
Total Liabilities & Shareholders' Equity	172,597	215,854
Net Current Assets	19,558	8,291
Total Assets Less Current Liabilities	89,885	90,630
Shares Outstanding	49,818	49,996

Recent Dividends:**1. Thunderbird Entertainment Group Inc common.**

No dividends paid.

2. Thunderbird Entertainment Group Inc class A series 2.

No dividends paid.

3. Thunderbird Entertainment Group Inc class B series 1.

No dividends paid.

4. Thunderbird Entertainment Group Inc class A.

No dividends paid.

Annual Dividends:**1. Thunderbird Entertainment Group Inc common.**

No dividends paid.

2. Thunderbird Entertainment Group Inc class A series 2.

No dividends paid.

3. Thunderbird Entertainment Group Inc class B series 1.

No dividends paid.

4. Thunderbird Entertainment Group Inc class A.

No dividends paid.

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
Cash	12	314
Cash & Equivalents	12	314
Cash, Equivs & STI	12	314
Receivables	6	14
Prepayments (ST)	2	30
Other Current Assets	0	0
Current Assets	20	358
Net PPE	176	178
Other LT Assets	4,072	3,601
LT Assets	4,248	3,779
Total Assets	4,268	4,136
Accounts Payable	693	91
Accounts Payable &		

Accrued Expenses	693	91
Other Current Liabilities	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 & Shareholders' 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.

TOHOKUSHINSHA FILM CORPORATION (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2024	2023	2022
Sales	52,819,000	55,922,000	...
Other Revenue	0	0	...
Revenue	52,819,000	55,922,000	52,758,000
Direct Expenses	39,018,000	40,159,000	38,429,000
Gross Profit	13,801,000	15,763,000	14,329,000

SG&A	11,122,000	11,561,000	10,194,000
Other OpEx	0	0	0
Indirect Expenses	11,122,000	11,561,000	10,194,000
Total Operating Expenses	50,140,000	51,720,000	48,623,000
Operating Income	2,679,000	4,202,000	4,135,000
Non-Op Net Interest Income	96,000	21,000	(3,000)
Non-Op For Curr Gains	(123,000)	(89,000)	(116,000)
Other Non-Op	1,495,000	955,000	744,000
Non-Op Income	1,468,000	887,000	625,000
EBT Continuing	4,147,000	5,089,000	4,760,000
Taxation (current)	1,659,000	1,488,000	1,300,000
Taxation (deferred)	(1,694,000)	357,000	560,000
Taxation	(35,000)	1,845,000	1,861,000
EAT Continuing	4,182,000	3,244,000	2,899,000
Min Ints.	(158,000)	(107,000)	(82,000)
Equity Earnings	...	...	252,000
Net Income	4,021,000	3,133,000	3,068,000
Dividends Per Share	78	19	19
EPS - Basic - Cont	89.47	69.72	68.27
EPS - Primary	89.47	69.72	68.27
EPS - Diluted - Cont	89.47	69.72	68.27
EPS - Diluted	89.47	69.72	...
Shares (primary)	44,948	44,948	44,948
Shares (diluted)	44,948	44,948	44,948

No dividends paid.

TONE CO LTD**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2024	2023	2022
Sales	7,578,756	6,800,959	6,446,270
Other Revenue	0	0	0
Revenue	7,578,756	6,800,959	6,446,270
Direct Expenses	4,444,257	3,775,856	3,710,016
Gross Profit	3,134,499	3,025,103	2,736,254
SG&A	2,009,546	1,802,460	1,750,310
Other OpEx	0	0	0
Indirect Expenses	2,009,546	1,802,460	1,750,310
Total Operating Expenses	6,453,803	5,578,316	5,460,326
Operating Income	1,124,953	1,222,643	985,944
Non-Op Net Interest Income	(2,511)	1,428	(1,832)
Non-Op For Curr Gains	59,697	25,627	70,226
Other Non-Op	151,407	17,211	17,578
Non-Op Income	208,593	44,266	85,972
EBT Continuing	1,333,546	1,266,909	1,071,916
Taxation (current)	405,552	401,247	393,330
Taxation (deferred)	(14,673)	(972)	(13,915)
Taxation	390,879	400,275	379,415
EAT Continuing	942,667	866,634	692,501
Net Income	942,667	866,635	692,501
Dividends Per Share	20.50	20.50	60
EPS - Basic - Cont	85.35	80.21	321.80
EPS - Primary	85.35	80.21	321.80
EPS - Diluted - Cont	85.35	80.21	321.80
EPS - Diluted	85.35	80.21	321.80
Shares (primary)	11,044	10,805	2,151
Shares (diluted)	11,044	10,805	2,151

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2023
Cash & Equivalents	2,248,514	1,839,592
Cash, Equivs & STI	2,248,514	1,839,592
Receivables	1,843,834	1,682,568
Raw Materials	1,640,794	1,203,559
WIP	506,632	304,330
Inventories - Other	2,756,060	1,700,164
Inventories	4,903,486	3,208,053
Other Current Assets	187,413	149,120
Current Assets	9,183,247	6,879,333
Net PPE	3,012,390	2,554,835
Intangibles Excl Goodwill	51,258	67,441
Intangibles	51,258	67,441
Other LT Assets	2,626,772	1,843,451
LT Assets	5,690,420	4,465,727
Total Assets	14,873,667	11,345,060
Accounts Payable	817,230	733,720
Accrued Exps	48,322	51,038
Accounts Payable & Accrued Expenses	865,552	784,758
Current Debt	404,060	0
Current Capital Lease Obligations	312	937
Current Debt and Capital	404,372	937
Leases	748,303	620,738
Other Current Liabilities	2,018,227	1,406,433
Current Liabilities	1,803,938	0
Long-Term Obligations	...	...
Deferred LT Liability	291,423	135,616
Charges	89,674	76,365
Other LT Liabilities	2,185,035	211,981
LT Liabilities	4,203,262	1,618,415
Total Liabilities	10,670,405	9,726,645
Net Assets	605,000	605,000
Common Share Capital	605,000	605,000
Share Premium	803,548	788,827
Retained Earnings	9,003,546	8,299,723
Treasury Stock	660,421	406,126
Other Equity	918,731	439,221
Shareholders' Equity	10,670,404	9,726,645
Total Liabilities & Stockholders' Equity	14,873,667	11,345,060
Net Current Assets	7,165,020	5,472,900

Recent Dividends:

1. Tohokushinsha Film Corporation (Japan) common.

No dividends paid.

Annual Dividends:

1. Tohokushinsha Film Corporation (Japan) common.

Total Assets Less Current Liabilities	12,855,440	9,938,627	
Shares Outstanding	11,436	11,130	

Recent Dividends:

1. Tone Co Ltd common.
No dividends paid.

Annual Dividends:

1. Tone Co Ltd common.
No dividends paid.

TOYO MACHINERY & METAL CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2024	2023	2022
Sales	28,842,000	35,298,000	33,273,000
Other Revenue	0	0	0
Revenue	28,842,000	35,298,000	33,273,000
Direct Expenses	23,555,000	28,370,000	26,174,000
Gross Profit	5,287,000	6,928,000	7,099,000
SG&A	5,405,000	5,608,000	5,339,000
Other OpEx	0	0	0
Indirect Expenses	5,405,000	5,608,000	5,339,000
Total Operating Expenses	28,960,000	33,978,000	31,513,000
Operating Income	(118,000)	1,320,000	1,760,000
Non-Op Net Interest Income	23,000	18,000	27,000
Non-Op For Curr Gains	(49,000)	52,000	90,000
Other Non-Op	(224,000)	(225,000)	90,000
Non-Op Income	(250,000)	(155,000)	207,000
EBT Continuing	(368,000)	1,165,000	1,967,000
Taxation (current)	224,000	346,000	516,000
Taxation (deferred)	648,000	138,000	161,000
Taxation	872,000	484,000	677,000
EAT Continuing	(1,240,000)	681,000	1,290,000
Min Ints	(49,000)	(30,000)	(15,000)
Net Income	(1,293,000)	648,000	1,276,000
Dividends Per Share	35	30	25
EPS - Basic - Cont	(62.99)	31.59	62.18
EPS - Primary	(62.99)	31.59	62.18
EPS - Diluted - Cont	(62.99)	31.59	62.18
EPS - Diluted	(62.99)	31.59	62.18
Shares (primary)	20,532	20,522	20,535
Shares (diluted)	20,532	20,522	20,535

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2024	2023
Cash & Equivalents	6,167,000	6,502,000
Cash, Equivs & STI	6,167,000	6,502,000
Receivables	6,882,000	8,441,000
Raw Materials	990,000	909,000
WIP	3,594,000	3,328,000
Inventories - Other	2,963,000	3,153,000
Inventories	7,547,000	7,390,000
Other Current Assets	1,316,000	1,398,000
Current Assets	21,912,000	23,731,000
Net PPE	6,508,000	6,404,000
Intangibles Excl Goodwill	397,000	438,000
Intangibles	397,000	438,000
Other LT Assets	1,244,000	1,328,000
LT Assets	8,149,000	8,170,000
Total Assets	30,062,000	31,901,000
Accounts Payable	3,400,000	4,184,000
Accrued Exps	623,000	673,000
Accounts Payable & Accrued Expenses	4,023,000	4,857,000
Current Debt	2,160,000	1,700,000
Current Debt and Capital	2,160,000	1,700,000
Leases	2,160,000	1,700,000
Other Current Liabilities	2,683,000	2,978,000
Current Liabilities	8,866,000	9,535,000
Long-Term Obligations	100,000	260,000
Deferred LT Liability		
Charges	651,000	
Pensions & OPEB	1,813,000	2,102,000
Other LT Liabilities	48,000	18,000
Minorities (BS)	446,000	363,000
LT Liabilities	2,612,000	2,380,000

Total Liabilities	11,924,000	12,279,000
Net Assets	18,138,000	19,622,000
Common Share Capital	2,506,000	2,506,000
Share Premium	2,393,000	2,389,000
Retained Earnings	11,947,000	13,907,000
Treasury Stock	32,000	34,000
Other Equity	1,324,000	854,000
Shareholders' Equity	18,138,000	19,622,000
Total Liabilities & Stockholders' Equity	30,062,000	31,901,000
Net Current Assets	13,046,000	14,196,000
Total Assets Less Current Liabilities	21,196,000	22,366,000
Shares Outstanding	20,535	20,526

Recent Dividends:

1. Toyo Machinery & Metal Co. Ltd. common.
No dividends paid.

Annual Dividends:

1. Toyo Machinery & Metal Co. Ltd. common.
No dividends paid.

TRANSGENE S.A.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2019	2018
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 Earns	...	...	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 (Cumul)	...	...	0.13
EPS - Diluted (Cumul)	...	...	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	1,332	2,037

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 Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Transgene S.A. ordinary.

No dividends paid.

2. Transgene S.A. American Depositary 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 Earns	...	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
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 Elettricità Rete Nazionale Spa TERNA American Depository Receipts.**
No dividends paid.
- 2. Trasmissione Elettricità Rete Nazionale Spa TERNA ordinary.**

ExDate	Amt	Declared	Record	Payable
0.18			06/22/2021	06/23/2021
0.10			11/23/2021	11/24/2021
0.19			06/21/2022	06/22/2022
0.11			11/22/2022	11/23/2022
0.21			06/20/2023	06/21/2023
0.11			11/21/2023	11/22/2023
0.23			06/25/2024	06/26/2024

Annual Dividends:

- 1. Trasmissione Elettricità Rete Nazionale Spa TERNA American Depository Receipts.**
No dividends paid.
- 2. Trasmissione Elettricità Rete Nazionale Spa TERNA ordinary.**

2021	0.28	2022	0.30	2023	0.32
2024	0.23				

TRATON SE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2019	2018
Sales	46,872,000	26,901,000	25,927,000
Other Revenue	0	0	0
Revenue	46,872,000	26,901,000	25,927,000
Direct Expenses	37,632,000	21,618,000	20,946,000
Gross Profit	9,240,000	5,283,000	4,981,000
SG&A	5,122,000	3,453,000	3,402,000
RR&I	89,000	45,000	45,000
Other OpEx	266,000	(98,000)	22,000
Indirect Expenses	5,477,000	3,400,000	3,469,000
Total Operating Expenses	43,109,000	25,018,000	24,415,000

Operating Income	3,763,000	1,883,000	1,512,000
Non-Op Net Interest Income	(547,000)	(169,000)	(162,000)
Other Non-Op	35,000	43,000	6,000
Non-Op Income	(512,000)	(126,000)	(156,000)
EBT Continuing	3,251,000	1,757,000	1,356,000
Taxation (current)		368,000	449,000
Taxation (deferred)		33,000	(34,000)
Taxation	802,000	401,000	415,000
EAT Continuing	2,449,000	1,356,000	941,000
Min Ints		(43,000)	(11,000)
Equity Earns		208,000	209,000
Disc Ops		(2,000)	250,000
Net Income	2,451,000	1,518,000	1,390,000
Dividends Per Share	4.50	1	
EPS - Basic - Cont	4.90	3.04	2.78
EPS - Primary	4.90	3.04	2.78
EPS - Diluted			
Cont	4.90	3.04	2.78
EPS - Diluted	4.90	3.04	2.78
Shares (primary)	500,000	500,000	500,000
Shares (diluted)	500,000	500,000	500,000

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2019
Cash & Equivalents	1,730,000	1,913,000
Short Term Investments	6,525,000	3,516,000
Cash, Equivs & STI	8,255,000	5,429,000
Receivables	5,400,000	6,351,000
Inventories	7,447,000	4,943,000
Other Current Assets	(1,000)	(1,000)
Current Assets	21,101,000	16,722,000
Gross PPE		12,553,000
Accumulated Depreciation		(5,763,000)
Net PPE	8,964,000	6,789,000
LT Investments	2,186,000	1,529,000
Goodwill	6,083,000	3,278,000
Intangibles Excl Goodwill	7,114,000	3,478,000
Intangibles	13,197,000	6,755,000
LT Receivables	8,226,000	5,299,000
Deferred LT Asset Charges	2,366,000	970,000
Other LT Assets	5,659,000	7,119,000
LT Assets	40,598,000	28,461,000
Total Assets	61,699,000	45,183,000
Accounts Payable	5,791,000	2,472,000
Accounts Payable & Accrued Expenses	5,791,000	2,472,000
Other Current Liabilities	16,578,000	14,050,000
Current Liabilities	22,369,000	16,522,000
Long-Term Obligations	14,044,000	0
Deferred LT Liability		
Charges	681,000	787,000
Pensions & OPEB	1,847,000	1,769,000
Other LT Liabilities	6,270,000	11,971,000
Minorities (BS)	6,000	270,000
LT Liabilities	22,842,000	14,527,000
Total Liabilities	45,217,000	31,319,000
Net Assets	16,482,000	13,864,000
Common Share Capital	500,000	500,000
Share Premium	13,295,000	
Retained Earnings	5,464,000	(4,150,000)
Accum Other Comp Inc	(2,777,000)	(2,727,000)
Other Equity	0	20,241,000
Shareholders' Equity	16,482,000	13,864,000
Total Liabilities & Shareholders' Equity	61,699,000	45,183,000
Net Current Assets	(1,268,000)	200,000
Total Assets Less Current Liabilities	39,330,000	28,661,000
Shares Outstanding	500,000	500,000

Recent Dividends:

- 1. Traton SE ordinary.**

No dividends paid.

Annual Dividends:

- 1. Traton SE ordinary.**

No dividends paid.

TRI-STAR POWER LTD. (PAKISTAN)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Rs000):**

Revenue	9,732,000	2,927,000	23,846,000
Direct Expenses	2,106,000	(2,587,000)	19,293,000
Gross Profit	7,626,000	5,514,000	4,553,000

Sales	5,000	6,080	
Other Revenue	0	0	
Revenue	5,000	6,080	16,034
Direct Expenses	314	635	12,437
Gross Profit	4,686	5,444	3,597
SG&A	23,791	1,646	763
D&A (OpEx)			6
Other OpEx	0	0	0
Indirect Expenses	23,791	1,646	770
Total Operating Expenses	24,105	2,281	13,207
Operating Income	(19,105)	3,799	2,827
Non-Op Net Interest Income			2,913
Other Non-Op			(0)
Non-Op Income	6,804	1,994	2,913
EBT Continuing	(12,301)	5,793	5,740
Taxation	1,062	(304)	
EAT Continuing	(13,362)	6,097	
Net Income	(13,362)	6,097	5,740
EPS - Basic - Cont	(0.89)	0.41	0.38
EPS - Primary	(0.89)	0.41	0.38
EPS - Diluted			
Cont	(0.89)	0.41	0.38
EPS - Diluted	(0.89)	0.41	
Shares (primary)	15,000	15,000	15,000
Shares (diluted)	15,000	15,000	15,000

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash	43,728	43,891
Cash & Equivalents	43,728	43,891
Cash, Equivs & STI	43,728	43,891
Receivables	60,543	55,696
Inventories	146	146
Related Parties (ST Asset)	7,995	3,995
Current Tax Assets	595	174
Other Current Assets	0	0
Current Assets	113,007	103,901
Net PPE	2,864	3,182
LT Investments	83,373	76,798
Related Parties (LT Asset)	20,000	20,000
LT Receivables	0	0
Other LT Assets	0	0
LT Assets	106,237	99,980
Total Assets	219,243	203,881
Current Liabilities	33,137	10,987
Long-Term Obligations	0	0
Total Liabilities	33,137	10,987
Net Assets	186,107	192,894
Common Share Capital	150,000	150,000
Share Premium	70,000	70,000
Retained Earnings	(38,962)	(25,599)
Accum Other Comp Inc	5,068	(1,507)
Other Equity	0	0
Shareholders' Equity	186,107	192,894
Total Liabilities & Shareholders' Equity	219,243	203,881
Net Current Assets	79,870	92,914
Total Assets Less Current Liabilities	186,107	192,894
Shares Outstanding	15,000	15,000

Recent Dividends:

- 1. Tri-Star Power Ltd. (Pakistan) ordinary.**

No dividends paid.

Annual Dividends:

- 1. Tri-Star Power Ltd. (Pakistan) ordinary.**

No dividends paid.

TRYG A/S**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (DKr000):**

	2023	2022	2021
Revenue	9,732,000	2,927,000	23,846,000
Direct Expenses	2,106,000	(2,587,000)	19,293,000
Gross Profit	7,626,000	5,514,000	4,553,000

SG&A	176,000	145,000	892,000
Other OpEx	0	0	0
Indirect Expenses	176,000	145,000	892,000
Total Operating Expenses	2,282,000	(2,442,000)	20,185,000
Operating Income	7,450,000	5,369,000	3,661,000
Non-Op Net Interest Income	(344,000)	(154,000)	(182,000)
Other Non-Op	(2,002,000)	(2,143,000)	(686,000)
Non-Op Income	(2,346,000)	(2,297,000)	(868,000)
EBT Continuing	5,104,000	3,072,000	2,793,000
Taxation	1,178,000	804,000	795,000
EAT Continuing	3,926,000	2,268,000	1,998,000
Equity Earnings	(75,000)	(19,000)	1,161,000
Disc Ops	...	...	(3,000)
Net Income	3,851,000	2,247,000	3,157,000
Dividends Per Share	7.40	6.29	4.28
EPS - Basic - Cont	6.08	3.47	5.51
EPS - Primary	6.08	3.47	5.51
EPS - Diluted - Cont	6.08	3.47	5.51
EPS - Diluted	6.08	3.47	5.51
Shares (primary)	624,507	646,977	572,688
Shares (diluted)	624,507	646,977	572,688
Taxation (Cumulative)	...	804,000	795,000
EPS - Primary (Cumulative)	...	3.47	5.51
EPS - Diluted (Cumulative)	...	3.47	5.51

Standardized Balance Sheet, Years Ended Dec. 31 (DKR000):

	2023	2022
		(revised)
Net PPE	1,125,000	871,000
LT Investments	71,293,000	70,810,000
Intangibles Excl Goodwill	31,987,000	32,716,000
Intangibles	31,987,000	32,716,000
Other LT Assets	3,832,000	4,533,000
LT Assets	108,237,000	108,930,000
Total Assets	112,940,000	113,387,000
Accrued Exps	38,000	52,000
Accounts Payable & Accrued Expenses	38,000	52,000
Long-Term Obligations	7,551,000	5,820,000
Pensions & OPEB	77,000	85,000
Other LT Liabilities	3,590,000	3,636,000
Minorities (BS)	1,000	1,000
LT Liabilities	11,218,000	9,541,000
Total Liabilities	72,592,000	70,884,000
Net Assets	40,348,000	42,503,000
Common Share Capital	3,174,000	3,273,000
Retained Earnings	33,437,000	36,292,000
Accum Other Comp Inc	(1,796,000)	(1,789,000)
Other Equity	5,535,000	4,727,000
Shareholders' Equity	40,350,000	42,503,000
Total Liabilities & Stockholders' Equity	112,940,000	113,387,000
Shares Outstanding	617,455	633,710

Recent Dividends:

1. Tryg A/S American Depository Receipts.
No dividends paid.
2. Tryg A/S ordinary (nominal value: DKK5.00).
No dividends paid.

Annual Dividends:

1. Tryg A/S American Depository Receipts.
No dividends paid.
2. Tryg A/S ordinary (nominal value: DKK5.00).
No dividends paid.

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	...	...	...
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
Shares Outstanding	2,800,000	2,800,000

Recent Dividends:

1. Turkiye Sinai Kalkinma Bankasi A.S. American Depository Receipt.
No dividends paid.
2. Turkiye Sinai Kalkinma Bankasi A.S. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.03		03/30/2021	03/31/2021

Annual Dividends:

1. Turkiye Sinai Kalkinma Bankasi A.S. American Depository Receipt.
No dividends paid.
2. Turkiye Sinai Kalkinma Bankasi A.S. ordinary.

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UBIS ASIA PUBLIC COMPANY LTD., BANGKOK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2023	2020	2019
			(revised)
Sales	888,295	...	...
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):

	2023	2020
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 Leases	257,163	107,865
Related Parties (ST Liab)	...	526
Other Current Liabilities	13,954	36,473
Current Liabilities	359,915	314,907
Long-Term Obligations	23,599	0
Pensions & OPEB	14,900	37,159
Other LT Liabilities	5,881	9,379
Minorities (BS)	744	...
LT Liabilities	44,380	46,537
Total Liabilities	405,039	361,444
Net Assets	626,929	474,818
Common Share Capital	285,000	228,000
Share Premium	197,871	26,871
Retained Earnings	123,910	215,379
Other Equity	20,148	4,568
Shareholders' Equity	626,929	474,818
Total Liabilities & Stockholders' Equity	1,031,968	836,262
Net Current Assets	361,672	222,684
Total Assets Less Current Liabilities	672,053	521,355
Shares Outstanding	285,000	228,000

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.

UII FINANCE LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (€000):

	2024	2022	2021
Revenue	5,393	7,988	8,762
Indirect Expenses	5,393	...	...
Total Operating Expenses	5,393	...	...
Operating Income	0	...	...
Non-Op Net Interest Income	...	(7,988)	(8,762)
Other Non-Op	...	0	0
Non-Op Income	...	(7,988)	(8,762)

EBT Continuing	0	0	0	Dividends Per Share	0.08	0.08	EAT Continuing	2,375,000	364,000	377,000	
Net Income	0	...	...	EPS - Basic - Cont	(0.30)	(1.63)	1.44	Net Income	2,014,000	365,000	377,000
Shares (primary)	0	0	0	EPS - Primary	(0.30)	(1.63)	1.44	Pref Divs &			
Shares (diluted)	0	0	0	EPS - Diluted -				Similar	361,000	...	...

Standardized Balance Sheet, Years Ended Jun. 30 (£000):
2024 2022

Receivables	40,778	51,166
Other Current Assets	0	0
Current Assets	40,778	51,166
LT Investments	62,837	...
LT Receivables	...	93,079
Other LT Assets	0	0
LT Assets	62,837	93,079
Total Assets	103,615	144,245
Current Liabilities	40,778	51,166
Long-Term Obligations	0	0
Other LT Liabilities	...	93,079
LT Liabilities	...	93,079
Total Liabilities	40,778	144,245
Net Assets	62,837	0
Preferred Share Capital	62,837	...
Other Equity	0	...
Shareholders' Equity	62,837	...
Total Liabilities & Stockholders' Equity	103,615	144,245
Net Current Assets	0	0
Total Assets Less Current Liabilities	62,837	93,079
Shares Outstanding	0	0

Recent Dividends:

- UIL Finance Ltd 2024 zero preferred preference.**
No dividends paid.
- UIL Finance Ltd 2026 zero preferred preference.**
No dividends paid.
- UIL Finance Ltd ordinary.**
No dividends paid.
- UIL Finance Ltd 2020 zero preferred preference.**
No dividends paid.
- UIL Finance Ltd 2022 zero preferred preference.**
No dividends paid.
- UIL Finance Ltd 2028 zero preferred preference.**
No dividends paid.
- UIL Finance Ltd zero dividend preference.**
No dividends paid.

Annual Dividends:

- UIL Finance Ltd 2024 zero preferred preference.**
No dividends paid.
- UIL Finance Ltd 2026 zero preferred preference.**
No dividends paid.
- UIL Finance Ltd ordinary.**
No dividends paid.
- UIL Finance Ltd 2020 zero preferred preference.**
No dividends paid.
- UIL Finance Ltd 2022 zero preferred preference.**
No dividends paid.
- UIL Finance Ltd 2028 zero preferred preference.**
No dividends paid.
- UIL Finance Ltd zero dividend preference.**
No dividends paid.

UIL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2024	2022	2021
			(revised)
Revenue	(16,093)	(126,441)	134,243
SG&A	565	852	982
Other OpEx	908	822	1,074
Indirect Expenses	1,473	1,674	2,056
Total Operating Expenses	1,473	1,674	2,056
Operating Income	(17,566)	(128,115)	132,187
Non-Op Net Interest Income	(7,449)	(8,922)	(9,595)
Other Non-Op	0	0	0
Non-Op Income	(7,449)	(8,922)	(9,595)
EBT Continuing	(25,015)	(137,037)	122,592
Taxation	...	63	...
EAT Continuing	...	(137,100)	...
Net Income	(25,015)	(137,100)	122,592

Standardized Balance Sheet, Years Ended Jun. 30 (£000):
2024 2022

Cash & Equivalents	1,485	8
Short Term Investments	...	0
Cash, Equivs & STI	1,485	8
Receivables	296	444
Other Current Assets	0	620
Current Assets	1,781	1,072
LT Investments	238,822	416,516
Other LT Assets	0	0
LT Assets	238,822	416,516
Total Assets	240,603	417,588
Accrued Exps	...	558
Accounts Payable & Accrued Expenses	...	558
Current Debt	43,628	106,081
Current Debt and Capital Leases	43,628	106,081
Other Current Liabilities	422	2,562
Current Liabilities	44,050	109,201
Long-Term Obligations	59,018	89,647
Other LT Liabilities	0	0
LT Liabilities	59,018	89,647
Total Liabilities	103,068	198,848
Net Assets	137,535	218,740
Common Share Capital	8,384	8,384
Share Premium	37,874	37,874
Retained Earnings	(157,807)	...
Other Equity	249,084	172,482
Shareholders' Equity	137,535	218,740
Total Liabilities & Stockholders' Equity	240,603	417,588
Net Current Assets	(42,269)	(108,129)
Total Assets Less Current Liabilities	196,553	308,387
Shares Outstanding	83,843	83,843

Recent Dividends:

- UIL Ltd common.**
No dividends paid.

Annual Dividends:

- UIL Ltd common.**
No dividends paid.

ULTRAFABRICS HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2023	2019	2018
			(revised)
Sales	21,045,000	...	...
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

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):
2023 2019

Cash & Equivalents	3,632,000	1,448,000
Short Term Investments	266,000	0
Cash, Equivs & STI	3,898,000	1,448,000
Receivables	2,748,000	1,597,000
Inventories	4,178,000	2,269,000
Current Tax Assets	...	82,000
Prepayments (ST)	...	46,000
Other Current Assets	806,000	63,000
Current Assets	11,630,000	5,505,000
Gross PPE	...	8,570,000
Accumulated Depreciation	...	(3,157,000)
Net PPE	6,196,000	5,413,000
LT Investments	346,000	973,000
Goodwill	10,138,000	7,831,000
Intangibles Excl Goodwill	6,731,000	7,111,000
Intangibles	16,869,000	14,942,000
Deferred LT Asset Charges	253,000	272,000
Other LT Assets	891,000	912,000
LT Assets	24,555,000	22,512,000
Total Assets	36,185,000	28,017,000
Accounts Payable	...	386,000
Accrued Exps	...	425,000
Accounts Payable & Accrued Expenses	...	811,000
Current Debt	8,772,000	3,867,000
Current Capital Lease Obligations	175,000	192,000
Current Debt and Capital Leases	8,947,000	4,059,000
Other Current Liabilities	2,913,000	683,000
Current Liabilities	11,860,000	5,553,000
Long-Term Obligations	8,024,000	11,807,000
Deferred LT Liability Charges	762,000	326,000
Pensions & OPEB	165,000	211,000
Other LT Liabilities	110,000	68,000
LT Liabilities	9,061,000	12,412,000
Total Liabilities	20,921,000	17,965,000
Net Assets	15,264,000	10,052,000
Common Share Capital	...	1,467,000
Share Premium	2,776,000	...
Retained Earnings	11,191,000	6,924,000
Accum Other Comp Inc	916,000	...
Treasury Stock	1,982,000	259,000
Other Equity	2,363,000	1,920,000
Shareholders' Equity	15,264,000	10,052,000
Total Liabilities & Stockholders' Equity	36,185,000	28,017,000
Net Current Assets	(230,000)	(48,000)
Total Assets Less Current Liabilities	24,325,000	22,464,000
Shares Outstanding	15,578	6,409

Recent Dividends:

- Ultrafabrics Holdings Co Ltd preferred type A.**
No dividends paid.

2. Ultrafabrics Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

- Ultrafabrics Holdings Co Ltd preferred type A.**

No dividends paid.
2. Ultrafabrics Holdings Co Ltd common.
 No dividends paid.
ULTRAPAR PARTICIPACOES SA
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(R\$000):

	2023	2021	2020
			(revised)
Sales	126,048,701	109,732,842	74,058,056
Other Revenue	0	0	0
Revenue	126,048,701	109,732,842	74,058,056
Direct Expenses	116,730,469	104,827,966	70,056,447
Gross Profit	9,318,232	4,904,876	4,001,609
SG&A	4,271,385	3,401,340	2,589,857
Other OpEx	480,930	(99,289)	(48,753)
Indirect Expenses	4,752,315	3,302,051	2,541,104
Total Operating Expenses	121,482,784	108,130,017	72,597,551
Operating Income	4,565,917	1,602,825	1,460,505
Non-Op Net Interest Income	...	(499,859)	(437,452)
Non-Op For Curr Gains	...	(239,106)	(58,944)
Non-Op Gains	...	184,189	85,455
Other Non-Op	...	(23,767)	(53,952)
Non-Op Income	(999,130)	(578,543)	(464,893)
EBT Continuing	3,566,787	1,024,282	995,612
Taxation (current)	...	430,280	538,761
Taxation (deferred)	...	(242,246)	(234,244)
Taxation	1,060,942	188,034	304,517
EAT Continuing	2,505,845	836,248	691,095
Min Ints	(77,958)	(33,415)	(34,314)
Equity Earns	11,908	(17,634)	(44,031)
Disc Ops	...	65,264	280,633
Net Income	2,439,795	850,463	893,383
Dividends Per Share	0.32	0.59	0.21
EPS - Basic - Cont	2.23	0.78	0.82
EPS - Primary	2.23	0.78	0.82
EPS - Diluted - Cont	2.21	0.78	0.82
EPS - Diluted	2.21	0.78	0.82
Shares (primary)	1,095,469	1,090,500	1,087,414
Shares (diluted)	1,104,942	1,096,962	1,095,842
Taxation (Cumu)	...	...	304,517
Min Ints (Cumu)	...	...	(34,314)
EPS - Primary (Cumu)	...	...	0.82
EPS - Diluted (Cumu)	...	...	0.82

Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):

	2023	2021
Cash & Equivalents	5,925,688	2,280,074
Short Term Investments	292,934	2,386,684
Cash, Equivs & STI	6,218,622	4,666,758
Receivables	5,618,394	4,784,658
Inventories	4,291,431	3,918,772
Current Tax Assets	1,633,320	...
Prepayments (ST)	99,922	98,024
Assets Held for Sale (ST)	...	11,000,917
Other Current Assets	787,206	555,052
Current Assets	18,648,895	25,024,181
Gross PPE	...	11,517,704
Accumulated Depreciation	...	(5,983,113)
Net PPE	8,099,107	5,534,591
LT Investments	1,989,972	873,342
Goodwill	...	818,096
Intangibles Excl Goodwill	2,553,917	653,160
Intangibles	2,553,917	1,471,256
Prepayments (LT)	73,387	71,368
Related Parties (LT Asset)	...	490
LT Receivables	31,892	2,166,914
Deferred LT Asset Charges	1,255,134	571,755
Other LT Assets	5,599,670	3,296,460
LT Assets	19,603,079	13,986,176
Total Assets	38,251,974	39,010,357
Accounts Payable	5,722,037	5,789,954
Accrued Exps	494,771	330,103
Accounts Payable & Accrued Expenses	6,216,808	6,120,057
Current Debt	2,304,680	2,866,051

Current Debt and Capital

Leases	2,304,680	2,866,051
Other Current Liabilities	2,708,170	3,654,122
Current Liabilities	11,229,658	12,640,230
Long-Term Obligations	10,987,271	13,511,592
Deferred LT Liability Charges	206	282
Pensions & OPEB	...	194,637
Related Parties (LT Liab)	...	3,534
Other LT Liabilities	2,005,013	2,194,376
Minorities (BS)	523,331	402,319
LT Liabilities	12,992,490	15,900,887
Total Liabilities	24,745,479	28,943,436
Net Assets	13,506,495	10,066,921
Common Share Capital	6,621,752	5,171,752
Retained Earnings	673,753	...
Accum Other Comp Inc	...	(117,493)
Treasury Stock	...	488,425
Other Equity	6,210,990	5,501,087
Shareholders' Equity	13,506,495	10,066,921
Total Liabilities & Stockholders' Equity	38,251,974	39,010,357
Net Current Assets	7,419,237	12,383,951
Total Assets Less Current Liabilities	27,022,316	26,370,127
Shares Outstanding	1,089,502	1,088,173

Recent Dividends:

1. Ultrapar Participacoes SA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
03/04/2021	0.44		03/12/2021	
08/19/2021	0.20		08/27/2021	
03/03/2022	0.17		03/11/2022	
05/23/2022	0.41		08/10/2022	
02/23/2022	0.10		03/03/2023	
08/17/2023	0.25		08/25/2023	
03/07/2024	0.40		03/15/2024	
08/15/2024	0.25		08/23/2024	

2. Ultrapar Participacoes SA non-convertible preferred.
 No dividends paid.

3. Ultrapar Participacoes SA voting common.

ExDate	Amt	Declared	Record	Payable
03/05/2021	0.07		03/08/2021	03/22/2021
08/25/2021	0.00		08/26/2021	09/02/2021
08/20/2021	0.03		08/23/2021	09/07/2021
11/10/2021	0.00		11/12/2021	11/19/2021
03/04/2022	0.03		03/07/2022	03/21/2022
05/24/2022	0.06		05/25/2022	08/22/2022
02/24/2023	0.02		02/27/2023	03/13/2023
08/18/2023	0.05		08/21/2023	09/05/2023
03/08/2024	0.07		03/11/2024	03/25/2024
08/19/2024	0.04		08/19/2024	09/03/2024

Annual Dividends:

1. Ultrapar Participacoes SA American Depository Receipts.

2021	0.64	2022	0.58	2023	0.35
2024	0.65				

2. Ultrapar Participacoes SA non-convertible preferred.
 No dividends paid.

3. Ultrapar Participacoes SA voting common.

2021	0.11	2022	0.09	2023	0.06
2024	0.11				

UNIBAIL-RODAMCO SE
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2023	2021	2020
Revenue	3,061,000	2,519,700	2,646,100
Direct Expenses	1,178,700	1,082,800	1,159,500
Gross Profit	1,882,300	1,436,900	1,486,600
SG&A	231,200	212,100	207,400
D&A (OpEx)	...	1,400	2,100
R&D (OpEx)	...	100	2,600
RR&I	242,900	154,800	1,679,500
Other OpEx	2,246,000	1,742,700	6,464,800

Indirect Expenses	2,720,100	2,111,100	8,356,400
Total Operating Expenses	3,898,800	3,193,900	9,515,900
Operating Income	(837,800)	(674,200)	(6,869,800)
Non-Op Net Interest Income	48,800	...	...
Non-Op Gains	(10,300)	208,300	(86,400)
Other Non-Op	(971,900)	(558,600)	(999,700)
Non-Op Income	(933,400)	(350,300)	(1,086,100)
EBT Continuing	(1,771,200)	(1,024,500)	(7,955,900)
Taxation	7,400	(32,900)	(281,100)
EAT Continuing	(1,778,600)	(991,600)	(7,674,800)
Min Ints	149,600	19,200	462,200
Net Income	(1,701,500)	(972,100)	(7,212,600)
Pref Divs & Similar	72,400	...	...
Net Income to Common	(1,773,900)	...	...
EPS - Basic - Cont	(11.72)	(7.02)	(52.10)
EPS - Primary	(11.72)	(7.02)	(52.10)
EPS - Diluted - Cont	(11.72)	(7.02)	(52.10)
EPS - Diluted	(11.72)	(7.02)	(52.10)
Shares (primary)	138,966	138,545	138,437
Shares (diluted)	138,966	140,189	140,603

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2021
Cash & Equivalents	5,502,300	2,256,100
Cash, Equivs & STI	5,502,300	2,256,100
Receivables	1,018,000	939,900
Inventories	35,300	37,400
Current Tax Assets	196,600	184,800
Assets Held for Sale (ST)	204,500	311,300
Other Current Assets	0	0
Current Assets	6,956,700	3,729,500
Net PPE	113,000	145,900
LT Investments	7,240,300	8,656,900
Goodwill	845,200	1,079,200
Intangibles Excl Goodwill	829,600	844,800
Intangibles	1,674,800	1,924,000
Deferred LT Asset Charges	24,400	22,300
Other LT Assets	37,568,900	40,440,800
LT Assets	46,621,400	51,189,900
Total Assets	53,578,100	54,919,400
Accounts Payable	1,156,000	...
Accounts Payable & Accrued Expenses	1,156,000	...
Current Debt	1,835,500	1,574,000
Current Capital Lease Obligations	56,000	...
Current Debt and Capital Leases	1,891,500	1,574,000
Other Current Liabilities	789,600	1,983,800
Current Liabilities	3,837,100	3,557,800
Long-Term Obligations	25,082,600	24,774,600
Deferred LT Liability Charges	1,781,900	1,893,400
Customer Advances & Deposits	242,100	200,900
Other LT Liabilities	1,867,100	2,119,000
Minorities (BS)	3,560,500	3,458,100
LT Liabilities	28,973,700	28,987,900
Total Liabilities	36,371,300	36,003,800
Net Assets	17,206,800	18,915,600
Common Share Capital	695,200	693,000
Share Premium	13,491,100	13,483,600
Retained Earnings	2,852,800	...
Other Equity	167,700	4,739,000
Shareholders' Equity	17,206,800	18,915,600
Total Liabilities & Stockholders' Equity	53,578,100	54,919,400
Net Current Assets	3,119,600	171,700
Total Assets Less Current Liabilities	49,741,000	51,361,600
Shares Outstanding	139,041	138,594

Recent Dividends:

1. Unibail-Rodamco SE ordinary.
 No dividends paid.

2. Unibail-Rodamco SE American Depository Receipts.
 No dividends paid.

Annual Dividends:

1. Unibail-Rodamco SE ordinary.

No dividends paid.

2. Unibail-Rodamco SE American Depositary Receipts.

No dividends paid.

UNIVERSAL ENGEISHA CO LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2024	2023	2020
Sales	16,859,109	13,816,284	...
Other Revenue	0	0	...
Revenue	16,859,109	13,816,284	9,117,586
Direct Expenses	6,463,031	5,516,919	3,438,401
Gross Profit	10,396,078	8,299,365	5,679,185
SG&A	8,022,559	6,185,600	4,552,632
Other OpEx	0	0	0
Indirect Expenses	8,022,559	6,185,600	4,552,632
Total Operating Expenses	14,485,590	11,702,519	7,991,033
Operating Income	2,373,519	2,113,765	1,126,553
Non-Op Net Interest Income	2,227	7,213	(2,877)
Non-Op For Curr Gains	82,408	20,370	(274)
Other Non-Op	33,213	(102,114)	(74,021)
Non-Op Income	117,848	(74,531)	(77,172)
EBT Continuing	2,491,367	2,039,234	1,049,381
Taxation (current)	805,127	591,680	346,676
Taxation (deferred)	32,087	(58,834)	22,535
Taxation	837,214	532,846	369,212
EAT Continuing	1,654,153	1,506,388	680,169
Min Ints	(17,428)	(11,935)	(3,492)
Net Income	1,636,721	1,494,451	676,674
Dividends Per Share	25	24	20
EPS - Basic - Cont	348.42	315.31	140.84
EPS - Primary	348.42	315.31	140.84
EPS -Diluted - Cont	348.42	315.31	140.84
EPS - Diluted	348.42	315.31	...
Shares (primary)	4,698	4,740	4,804
Shares (diluted)	4,698	4,740	4,804

Standardized Balance Sheet, Years Ended Jun. 30 (¥000):

	2024	2023
Cash & Equivalents	4,339,127	5,275,962
Short Term Investments	199,885	...
Cash, Equivs & STI	4,539,012	5,275,962
Receivables	2,031,094	1,507,680
Raw Materials	12,913	4,262
Inventories - Other	719,159	570,833
Inventories	732,072	575,095
Other Current Assets	352,166	183,125
Current Assets	7,654,344	7,541,862
Net PPE	2,890,661	2,642,792
Intangibles Excl Goodwill	2,224,112	485,230
Intangibles	2,224,112	485,230
Other LT Assets	2,550,349	2,374,859
LT Assets	7,665,122	5,502,881
Total Assets	15,319,466	13,044,744
Accounts Payable	633,697	476,749
Accounts Payable & Accrued Expenses	633,697	476,749
Current Debt	3,420	0
Current Capital Lease Obligations	131,479	119,729
Current Debt and Capital Leases	134,899	119,729
Other Current Liabilities	1,436,974	1,072,204
Current Liabilities	2,205,570	1,668,682
Long-Term Obligations	349,000	218,454
Deferred LT Liability	...	...
Charges	19,843	...
Pensions & OPEB	244,742	262,074
Other LT Liabilities	436,822	326,976
Minorities (BS)	30,435	11,302
LT Liabilities	1,050,407	807,504
Total Liabilities	3,286,413	2,487,488
Net Assets	12,033,053	10,557,256
Common Share Capital	172,770	172,770
Share Premium	122,488	122,488
Retained Earnings	12,211,250	10,687,431
Treasury Stock	606,966	428,177

Other Equity	133,511	2,743
Shareholders' Equity	12,033,053	10,557,256
Total Liabilities & Stockholders' Equity	15,319,466	13,044,744
Net Current Assets	5,448,774	5,873,180
Total Assets Less Current Liabilities	13,113,896	11,376,062
Shares Outstanding	4,652	4,704

Recent Dividends:**1. Universal Engeisha Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Universal Engeisha Co Ltd common.**

No dividends paid.

URBAS GRUPO FINANCIERO SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2020	2019
Sales	240,055	21,522	5,938
Other Revenue	0	0	0
Revenue	240,055	21,522	5,938
Direct Expenses	...	20,494	4,158
Gross Profit	...	1,028	1,780
SG&A	67,498	4,097	520
D&A (OpEx)	9,808	1,324	198
RR&I	11,917	(1,500)	(397)
Other OpEx	150,065	(10,163)	1,896
Indirect Expenses	239,288	(6,242)	2,217
Total Operating Expenses	239,288	14,252	6,375
Operating Income	767	7,270	(437)
Non-Op Net Interest Income	...	4,700	(1,047)
Non-Op For Curr Gains	(5)	...	...
Other Non-Op	(4,642)	156	0
Non-Op Income	(4,647)	4,856	(1,047)
EBT Continuing	(3,880)	12,126	(1,484)
Taxation	(2,673)	2,099	...
EAT Continuing	(1,207)	10,027	...
Min Ints	2,155	13	...
Equity Earns	15,840	...	...
Net Income	16,788	10,040	(1,484)
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS -Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	43,707,507	34,590,979	34,504,345
Shares (diluted)	44,336,892	34,590,979	34,504,345
EPS - Primary (Cumulo)	...	...	0.00
EPS - Diluted (Cumulo)	...	...	0.00

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2020
Cash	36,240	...
Cash & Equivalents	36,240	2,567
Short Term Investments	18,070	6,137
Cash, Equivs & STI	54,310	8,704
Receivables	109,319	26,760
Inventories	639,005	498,741
Current Tax Assets	18,039	...
Assets Held for Sale (ST)	7,533	...
Other Current Assets	5,915	61
Current Assets	834,121	534,266
Gross PPE	...	21,565
Accumulated Depreciation	...	(15,435)
Net PPE	34,561	6,130
LT Investments	23,576	2,217
Goodwill	46,500	...
Intangibles Excl Goodwill	121,093	13,660
Intangibles	167,593	13,660
Deferred LT Asset Charges	37,664	844
Other LT Assets	73,076	53,208
LT Assets	336,470	76,059
Total Assets	1,170,591	610,324
Accounts Payable	28,179	25,680

Accounts Payable & Accrued Expenses	28,179	25,680
Current Debt	93,288	103,760
Current Debt and Capital Leases	93,288	103,760
Other Current Liabilities	192,682	106,862
Current Liabilities	314,149	236,302
Long-Term Obligations	151,904	12,450
Deferred LT Liability	...	...
Charges	32,482	2,887
Other LT Liabilities	50,384	26,139
Minorities (BS)	12,183	839
LT Liabilities	234,770	41,476
Total Liabilities	561,102	278,617
Net Assets	609,489	331,707
Common Share Capital	460,201	346,395
Share Premium	85,980	56,351
Retained Earnings	17,080	...
Treasury Stock	22,720	...
Other Equity	68,948	(71,039)
Shareholders' Equity	609,489	331,707
Total Liabilities & Stockholders' Equity	1,170,591	610,324
Net Current Assets	519,972	297,964
Total Assets Less Current Liabilities	856,442	374,022
Shares Outstanding	44,420,068	34,639,542

Recent Dividends:**1. Urbas Grupo Financiero SA bearer common.**

No dividends paid.

Annual Dividends:**1. Urbas Grupo Financiero SA bearer common.**

No dividends paid.

V CUBE INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2023	2022	2021
Sales	11,084,673	...	...
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)
EBT Continuing	(4,237,522)	154,801	699,749
Taxation (current)	10,779	82,771	122,605
Taxation (deferred)	1,344,805	(71,214)	(797,976)
Taxation	1,355,584	11,557	(675,371)
EAT Continuing	(5,593,106)	143,244	1,375,120
Min Ints	(30,073)	(35,780)	(16,182)
Equity Earns	...	(22,866)	(34,675)
Net Income	(5,623,183)	84,594	1,324,261
Dividends Per Share	...	4	8
EPS - Basic - Cont	(231.68)	3.49	54.68
EPS - Primary	(231.68)	3.49	54.68
EPS -Diluted - Cont	(231.68)	3.43	53.22
EPS - Diluted	(231.68)	3.43	53.22
Shares (primary)	24,271	24,271	24,218
Shares (diluted)	24,271	24,635	24,881
Taxation (Cumulo)	...	...	(675,371)
Min Ints (Cumulo)	...	...	(16,182)
EPS - Primary (Cumulo)	...	...	54.68
EPS - Diluted (Cumulo)	...	...	53.22

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
Interest Income	639,561	369,261	376,250
Non-Interest Income	139,103	108,224	108,019
Revenue	780,968	482,606	477,850
Interest Expense	212,566	54,564	68,945
Net Interest Bef	426,995	314,697	307,305
Provs	...	...	...
Provision for Losses	19,470	5,736	2,296
Net Interest Aft	407,525	308,961	305,009
Provs	...	...	...
Employee Costs (NonInt)	162,867	130,189	125,957
EBT Continuing	170,878	147,421	144,871
Taxation	40,297	26,872	25,135
EAT Continuing	130,581	120,549	119,736
Net Income	144,255	121,059	120,328
Dividends Per Share	5.50	5	4.40
EPS - Basic - Cont	9.13	7.67	7.62
EPS - Primary	9.13	7.67	7.62
EPS - Diluted - Cont	9.13	7.67	7.62
EPS - Diluted	9.13	7.67	7.62
Shares (primary)	15,792	15,792	15,792

Standardized Balance Sheet, Years Ended Dec. 31
(SwF000):

	2023	2019
Cash & Equivalents	4,726,647	3,795,630
Net PPE	86,529	121,789
Intangibles	...	2,154
Loan Portfolio	29,737,572	24,924,974
Net Loans & Leases	29,737,572	24,924,974
Other Assets	1,529,677	1,061,430
Total Assets	36,080,425	29,905,977
Total Deposits	23,504,845	19,961,657
Debt & Lease Obligations	9,466,520	7,374,302
Other Liabilities	10,000,067	7,626,063
Total Liabilities	33,504,912	27,587,716
Net Assets	2,575,513	2,318,261
Common Share Capital	7,896	...
Retained Earnings	2,457,831	1,561,836
Treasury Stock	...	0
Other Equity	109,786	756,425
Shareholders' Equity	2,575,513	2,318,261
Total Liabilities & Stockholders' Equity	36,080,425	29,905,977
Shares Outstanding	15,792	15,792

Recent Dividends:
1. Valiant Holding Bern (Switzerland) bearer.
 No dividends paid.
Annual Dividends:
1. Valiant Holding Bern (Switzerland) bearer.
 No dividends paid.

VALOE CORP
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	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)
Net Income	(6,776)	(5,771)	(4,210)
EPS - Basic - Cont	(2.58)	(0.14)	(0.28)
EPS - Primary	(2.58)	(0.14)	(0.28)
EPS - Diluted - Cont	(2.58)	(0.14)	(0.28)
EPS - Diluted	(2.58)	(0.14)	(0.28)
Shares (primary)	2,629	41,185	14,898
Shares (diluted)	2,629	41,185	14,898
EPS - Primary (Cumulative)	...	...	(0.28)
EPS - Diluted (Cumulative)	...	...	(0.28)

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

	2023	2019
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. Valoe Corp ordinary shares.
 No dividends paid.
Annual Dividends:
1. Valoe Corp ordinary shares.
 No dividends paid.

VANTIVA S A
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2023	2021	2020
Sales	2,075,000	2,898,000	3,006,000
Other Revenue	0	0	0
Revenue	2,075,000	2,898,000	3,006,000
Direct Expenses	1,810,000	2,494,000	2,729,000
Gross Profit	265,000	404,000	277,000
SG&A	188,000	263,000	283,000
R&D (OpEx)	69,000	84,000	94,000
RR&I	153,000	42,000	175,000
Other OpEx	(9,000)	15,000	6,000
Indirect Expenses	401,000	404,000	558,000
Total Operating Expenses	2,211,000	2,898,000	3,287,000
Operating Income	(136,000)	0	(281,000)
Non-Op Net Interest Income	...	(126,000)	(78,000)
Non-Op Gains	...	29,000	14,000
Other Non-Op	...	(1,000)	155,000
Non-Op Income	(132,000)	(98,000)	91,000
EBT Continuing	(268,000)	(98,000)	(190,000)
Taxation	15,000	24,000	5,000
EAT Continuing	(283,000)	(122,000)	(195,000)
Disc Ops	(2,000)	(19,000)	(15,000)
Net Income	(285,000)	(140,000)	(211,000)
EPS - Basic - Cont	(0.81)	(0.59)	(2.86)
EPS - Primary	(0.81)	(0.59)	(2.86)
EPS - Diluted - Cont	(0.81)	(0.59)	(2.86)
EPS - Diluted	(0.81)	(0.59)	(2.86)
Shares (primary)	355,432	235,814	73,682
Shares (diluted)	355,432	235,814	73,682
Taxation (Cumulative)	...	...	5,000
EPS - Primary (Cumulative)	...	...	(2.86)
EPS - Diluted (Cumulative)	...	...	(2.86)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2021
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

Cash & Equivalents	133,000	196,000	EBT Continuing	(777)	(1,078)	380	SG&A	1,646,000	1,533,000	2,579,000
Short Term Investments	29,000	26,000	Net Income	(777)	(1,078)	380	D&A (OpEx)	735,000	778,000	1,853,000
Cash, Equivs & STI	162,000	222,000	EPS - Basic - Cont	(0.00)	(0.00)	0.00	RR&I	...	...	20,000
Receivables	274,000	404,000	EPS - Primary	(0.00)	(0.00)	0.00	Other OpEx	(7,000)	(108,000)	483,000
Inventories	204,000	335,000	EPS -Diluted -				Indirect Expenses	2,374,000	2,203,000	4,935,000
Current Tax Assets	10,000	13,000	Cont	(0.00)	(0.00)	0.00	Total Operating			
Prepayments (ST)	...	28,000	EPS - Diluted	(0.00)	(0.00)	0.00	Expenses	2,815,000	2,679,000	6,328,000
Assets Held for Sale (ST)	1,000	3,000	Shares (primary)	16,546,453	15,091,930	7,383,146	Operating Income	883,000	1,076,000	1,460,000
Other Current Assets	208,000	263,000	Shares (diluted)	16,546,453	15,091,930	7,383,146	Non-Op For Curr			
Current Assets	859,000	1,268,000	EPS - Primary				Gains	81,000	181,000	4,000
Gross PPE	...	1,320,000	(Cumulative)	...	...	0.00	Non-Op Gains	46,000	87,000	84,000
Accumulated Depreciation	...	(1,158,000)	EPS - Diluted				Other Non-Op	(451,000)	(542,000)	(640,000)
Net PPE	90,000	162,000	(Cumulative)	...	...	0.00	Non-Op Income	(324,000)	(274,000)	(552,000)
LT Investments	38,000	59,000					EBT Continuing	559,000	802,000	908,000
Goodwill	468,000	773,000					Taxation	179,000	69,000	258,000
Intangibles Excl Goodwill	133,000	510,000					EAT Continuing	380,000	733,000	650,000
Intangibles	601,000	1,283,000					Min Ints	(78,000)	(153,000)	(127,000)
Deferred LT Asset Charges	20,000	50,000					Disc Ops	(2,830,000)	(742,000)	151,000
Other LT Assets	57,000	176,000					Net Income	(2,528,000)	(162,000)	674,000
LT Assets	806,000	1,730,000					EPS - Basic - Cont	(1.44)	(0.09)	0.39
Total Assets	1,665,000	2,999,000					EPS - Primary	(1.44)	(0.09)	0.39
Accounts Payable	540,000	671,000					EPS -Diluted -			
Accrued Exps	101,000	189,000					Cont	(1.44)	(0.09)	0.39
Accounts Payable & Accrued Expenses	641,000	860,000					EPS - Diluted	(1.44)	(0.09)	0.39
Current Debt	92,000	17,000					Shares (primary)	1,755,965	1,753,000	1,749,000
Current Debt and Capital							Shares (diluted)	1,755,965	1,753,000	1,753,000
Leases	92,000	17,000								
Other Current Liabilities	284,000	483,000								
Current Liabilities	1,017,000	1,360,000								
Long-Term Obligations	428,000	1,026,000								
Deferred LT Liability										
Charges	3,000	20,000								
Pensions & OPEB	181,000	261,000								
Other LT Liabilities	29,000	198,000								
LT Liabilities	641,000	1,505,000								
Total Liabilities	1,658,000	2,865,000								
Net Assets	7,000	134,000								
Common Share Capital	4,000	2,000								
Share Premium	(435,000)	...								
Accum Other Comp Inc	(63,000)	(399,000)								
Other Equity	500,000	531,000								
Shareholders' Equity	6,000	134,000								
Total Liabilities & Stockholders' Equity	1,665,000	2,999,000								
Net Current Assets	(158,000)	(92,000)								
Total Assets Less Current Liabilities	648,000	1,639,000								
Shares Outstanding	355,432	235,825								

Standardized Balance Sheet, Years Ended Mar. 31 (€000):

	2024	2022
Cash	54	...
Cash & Equivalents	54	958
Short Term Investments	0	750
Cash, Equivs & STI	54	1,708
Receivables	...	1
Other Current Assets	32	63
Current Assets	86	1,772
LT Investments	5,487	2,603
LT Receivables	718	3,024
Other LT Assets	0	0
LT Assets	6,205	5,627
Total Assets	6,291	7,399
Accounts Payable	...	1
Accrued Exps	...	20
Accounts Payable & Accrued Expenses	...	21
Other Current Liabilities	...	0
Current Liabilities	53	21
Long-Term Obligations	0	0
Total Liabilities	53	21
Net Assets	6,238	7,378
Common Share Capital	3,320	1,625
Share Premium	7,615	7,594
Retained Earnings	(4,703)	(3,572)
Other Equity	6	1,731
Shareholders' Equity	6,238	7,378
Total Liabilities & Stockholders' Equity	6,291	7,399
Net Current Assets	33	1,751
Total Assets Less Current Liabilities	6,238	7,378
Shares Outstanding	16,546,453	16,252,335

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2023	2022
Cash & Equivalents	1,902,000	3,107,000
Short Term Investments	433,000	120,000
Cash, Equivs & STI	2,335,000	3,227,000
Receivables	542,000	456,000
Inventories	23,000	18,000
Current Tax Assets	58,000	72,000
Other Current Assets	200,000	208,000
Current Assets	3,158,000	3,981,000
Net PPE	2,898,000	2,848,000
LT Investments	53,000	71,000
Intangibles Excl Goodwill	1,619,000	1,960,000
Intangibles	1,619,000	1,960,000
Assets Held for Sale (LT)	...	5,792,000
Deferred LT Asset Charges	312,000	274,000
Other LT Assets	178,000	157,000
LT Assets	5,060,000	11,102,000
Total Assets	8,218,000	15,083,000
Accounts Payable	1,200,000	1,087,000
Accounts Payable & Accrued Expenses	1,200,000	1,087,000
Current Debt	1,692,000	2,844,000
Current Debt and Capital		
Leases	1,692,000	2,844,000
Other Current Liabilities	692,000	714,000
Current Liabilities	3,584,000	4,645,000
Long-Term Obligations	3,464,000	5,336,000
Deferred LT Liability		
Charges	26,000	36,000
Other LT Liabilities	73,000	67,000
Minorities (BS)	213,000	198,000
LT Liabilities	3,563,000	5,439,000
Total Liabilities	7,360,000	14,514,000
Net Assets	858,000	569,000
Common Share Capital	2,000	2,000
Share Premium	12,753,000	12,753,000
Retained Earnings	(3,939,000)	(1,411,000)
Accum Other Comp Inc	(5,990,000)	(8,808,000)
Other Equity	(1,968,000)	(1,967,000)
Shareholders' Equity	858,000	569,000
Total Liabilities & Stockholders' Equity	8,218,000	15,083,000
Net Current Assets	(426,000)	(664,000)
Total Assets Less Current Liabilities	4,634,000	10,438,000
Liabilities	4,634,000	10,438,000
Shares Outstanding	1,755,965	1,753,357

Recent Dividends:

1. Vantiva S A American Depositary Receipts.
No dividends paid.
2. Vantiva S A American Depositary Receipts.
No dividends paid.
3. Vantiva S A ordinary (nominal value: Euro0.01).

ExDate	Amt	Declared	Record	Payable
11/01/2022	0.05		10/27/2022	10/31/2022

Annual Dividends:

1. Vantiva S A American Depositary Receipts.
No dividends paid.
2. Vantiva S A American Depositary Receipts.
No dividends paid.
3. Vantiva S A ordinary (nominal value: Euro0.01).

2022.....0.05

VELA TECHNOLOGIES PLC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (€000):

	2024	2022	2021 (revised)
SG&A	443	347	421
Other OpEx	357	760	(804)
Indirect Expenses	800	1,107	(383)
Total Operating Expenses	800	1,107	(383)
Non-Op Net Interest	...	29	(3)
Income	...	0	0
Other Non-Op	...	0	0
Non-Op Income	23	29	(3)

Recent Dividends:

1. Vela Technologies PLC ordinary.
No dividends paid.
2. Vela Technologies PLC deferred (0.001 pence).
No dividends paid.
3. Vela Technologies PLC deferred (0.1 pence).
No dividends paid.

Annual Dividends:

4. Vela Technologies PLC deferred.
No dividends paid.
5. Vela Technologies PLC special deferred.
No dividends paid.

Annual Dividends:

1. Vela Technologies PLC ordinary.
No dividends paid.
2. Vela Technologies PLC deferred (0.001 pence).
No dividends paid.
3. Vela Technologies PLC deferred (0.1 pence).
No dividends paid.

Annual Dividends:

4. Vela Technologies PLC deferred.
No dividends paid.
5. Vela Technologies PLC special deferred.
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

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**

**Standardized Income Statement, Years Ended Mar. 31
(Bht000):**

	2024	2021	2020 (revised)
Sales	1,190,904	...	...
Other Revenue	3,621,924	...	...
Revenue	4,812,829	3,243,852	4,297,758
Direct Expenses	3,358,790	1,543,892	1,947,714
Gross Profit	1,454,039	1,699,960	2,350,044
SG&A	2,522,006	925,649	1,304,200
RR&I	433,398	...	...
Other OpEx	(63,969)	0	0
Indirect Expenses	2,891,435	925,649	1,304,200
Total Operating Expenses	6,250,225	2,469,542	3,251,914
Operating Income	(1,437,396)	774,311	1,045,844
Non-Op Net Interest Income	123,223	(69,220)	(71,842)
Non-Op Gains	(1,957,398)	...	...
Other Non-Op	(708,248)	(3,937)	(2,115)
Non-Op Income	(2,542,423)	(73,157)	(73,957)
EBT Continuing	(3,979,819)	701,154	971,887
Taxation	(205,259)	132,911	214,133
EAT Continuing	(3,774,560)	568,243	757,754
Min Ints	285,788	73,088	120,175
Equity Earnings	...	338,434	131,021
Disc Ops	...	...	414,989
Net Income	(3,488,772)	979,765	1,423,940
Dividends Per Share	...	0.08	0.06
EPS - Basic - Cont	(0.31)	0.11	0.17
EPS - Primary	(0.31)	0.11	0.17
EPS - Diluted - Cont	(0.31)	0.11	0.17
EPS - Diluted	(0.31)	...	...
Shares (primary)	11,194,519	8,611,166	8,585,959
Shares (diluted)	11,194,519	8,611,166	8,585,959
Taxation (Cumu)	...	...	214,133
Min Ints (Cumu)	...	...	120,175
EPS - Primary (Cumu)	...	...	0.17

**Standardized Balance Sheet, Years Ended Mar. 31
(Bht000):**

	2024	2021
Cash & Equivalents	2,877,346	1,415,442
Short Term Investments	4,343,456	45,870
Cash, Equivs & STL	7,220,802	1,461,313
Receivables	1,395,059	739,641
Inventories	201,673	...
Related Parties (ST Asset)	...	54,229
Prepayments (ST)	47,155	298,827
Other Current Assets	1,072,669	656,191
Current Assets	9,937,357	3,210,201
Gross PPE	...	3,040,412
Accumulated Depreciation	...	(1,820,384)
Net PPE	1,569,992	1,220,028
LT Investments	14,814,463	15,210,124
Goodwill	367,339	236,287
Intangibles Excl Goodwill	858,386	456,410
Intangibles	1,225,724	692,697
Deferred LT Asset Charges	331,399	93,087
Other LT Assets	522,521	544,098
LT Assets	18,464,099	17,760,033
Total Assets	28,401,456	20,970,234
Accounts Payable	803,391	333,671
Accrued Exps	505,280	378,298
Accounts Payable & Accrued Expenses	1,308,671	711,969
Current Debt	...	1,158,988
Current Debt and Capital Leases	...	1,158,988
Related Parties (ST Liab)	...	3,584
Other Current Liabilities	1,023,056	1,308,585

Current Liabilities	2,331,726	3,183,126
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	360,079	201,065
Pensions & OPEB	249,347	140,490
Other LT Liabilities	326,138	382,296
Minorities (BS)	1,846,273	471,564
LT Liabilities	935,564	723,852
Total Liabilities	5,113,564	4,378,542
Net Assets	23,287,893	16,591,692
Common Share Capital	1,119,452	861,117
Share Premium	25,386,592	12,730,145
Retained Earnings	(2,285,384)	2,968,575
Other Equity	(932,767)	31,856
Shareholders' Equity	23,287,893	16,591,692
Total Liabilities & Shareholders' Equity	28,401,456	20,970,234
Net Current Assets	7,605,631	27,075
Total Assets Less Current Liabilities	26,069,730	17,787,108
Shares Outstanding	11,194,520	8,611,166

Recent Dividends:

- 1. VGI Public Co Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. VGI Public Co Ltd ordinary.**
No dividends paid.

**VIBRANT GROUP LTD
Annual Report**

**Standardized Income Statement, Years Ended Apr. 30
(S\$000):**

	2024	2023	2022
Sales	138,924	170,353	201,820
Other Revenue	0	0	0
Revenue	138,924	170,353	201,820
Direct Expenses	91,977	112,970	149,818
Gross Profit	46,947	57,383	52,002
SG&A	31,842	31,496	31,680
RR&I	(401)	2,255	679
Other OpEx	5,950	8,486	(2,725)
Indirect Expenses	37,391	42,237	29,634
Total Operating Expenses	129,368	155,207	179,452
Operating Income	9,556	15,146	22,368
Non-Op Income	(4,196)	(10,389)	(5,879)
EBT Continuing	5,360	4,757	16,489
Taxation	1,956	1,897	10,019
EAT Continuing	3,404	2,860	6,470
Min Ints	(1,123)	(407)	2,307
Equity Earnings	(1,681)	(2,278)	518
Net Income	600	175	9,295
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	0.00	0.00	0.01
EPS - Primary	0.00	0.00	0.01
EPS - Diluted - Cont	0.00	0.00	0.01
EPS - Diluted	0.00	0.00	0.01
Shares (primary)	688,426	692,006	692,491
Shares (diluted)	688,426	692,006	692,491

Standardized Balance Sheet, Years Ended Apr. 30 (S\$000):

	2024	2023
Cash & Equivalents	60,851	58,174
Short Term Investments	8,589	17,260
Cash, Equivs & STL	69,440	75,434
Receivables	52,679	52,107
Inventories	81	71
Other Current Assets	0	0
Current Assets	122,200	127,612
Net PPE	95,692	103,027
LT Investments	56,533	55,845
Intangibles Excl Goodwill	83	166
Intangibles	83	166
LT Receivables	17,637	18,164
Deferred LT Asset Charges	82	859
Other LT Assets	185,815	200,324
LT Assets	355,842	378,385
Total Assets	478,042	505,997
Current Debt	46,883	40,905
Current Capital Lease	...	...

Obligations	17,505	9,711
Current Debt and Capital Leases	64,388	50,616
Other Current Liabilities	54,885	57,519
Current Liabilities	119,273	108,135
Long-Term Obligations	30,656	48,799
Deferred LT Liability	...	...
Charges	10,024	11,237
Other LT Liabilities	91,620	108,435
Minorities (BS)	4,616	4,794
LT Liabilities	132,300	168,471
Total Liabilities	256,189	281,400
Net Assets	221,853	224,597
Common Share Capital	174,337	174,337
Other Equity	47,516	50,260
Shareholders' Equity	221,853	224,597
Total Liabilities & Shareholders' Equity	478,042	505,997
Net Current Assets	2,927	19,477
Total Assets Less Current Liabilities	358,769	397,862
Shares Outstanding	684,228	688,708

Recent Dividends:

- 1. Vibrant Group Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. Vibrant Group Ltd ordinary.**
No dividends paid.

**VICOM LTD (SINGAPORE)
Annual Report**

**Standardized Income Statement, Years Ended Dec. 31
(S\$000):**

	2023	2020	2019 (revised)
Sales	111,903	...	...
Other Revenue	0	...	...
Revenue	111,903	86,452	103,703
Direct Expenses	61,813	...	...
Gross Profit	50,090	...	...
SG&A	...	40,335	51,808
D&A (OpEx)	7,894	7,334	7,412
Other OpEx	9,146	9,456	10,291
Indirect Expenses	17,040	57,125	69,511
Total Operating Expenses	78,853	57,125	69,511
Operating Income	33,050	29,327	34,192
Non-Op Net Interest Income	1,886	948	1,657
Other Non-Op	(866)	(899)	(918)
Non-Op Income	1,020	49	739
EBT Continuing	34,070	29,376	34,931
Taxation	6,056	4,400	6,052
EAT Continuing	28,014	24,976	28,879
Min Ints	(413)	(482)	(467)
Net Income	27,601	24,494	28,412
Dividends Per Share	0.06	...	...
EPS - Basic - Cont	0.08	0.07	0.08
EPS - Primary	0.08	0.07	0.08
EPS - Diluted - Cont	0.08	0.07	0.08
EPS - Diluted	0.08	0.07	0.08
Shares (primary)	354,568	354,568	88,642
Shares (diluted)	354,568	356,568	88,642
Taxation (Cumu)	...	...	6,052
Min Ints (Cumu)	...	...	(467)
EPS - Primary (Cumu)	...	...	0.08
EPS - Diluted (Cumu)	...	...	0.08

Standardized Balance Sheet, Years Ended Dec. 31 (S\$000):

	2023	2020
Cash & Equivalents	55,066	93,196
Cash, Equivs & STI	55,066	93,196
Receivables	16,693	12,269
Inventories	28	2
Other Current Assets	0	0
Current Assets	71,787	105,467
Net PPE	105,515	89,754
LT Investments	6,287	1,352
Goodwill	11,588	11,325

Intangibles Excl Goodwill	16	...
Intangibles	11,604	11,325
Deferred LT Asset Charges	1,178	...
Other LT Assets	0	0
LT Assets	124,584	102,431
Total Assets	196,371	207,898
Current Liabilities	31,319	39,213
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,053	1,542
Other LT Liabilities	30,697	31,691
Minorities (BS)	1,405	1,201
LT Liabilities	32,750	33,233
Total Liabilities	65,474	73,647
Net Assets	130,897	134,251
Common Share Capital	36,284	...
Retained Earnings	90,095	94,940
Accum Other Comp Inc	(180)	...
For Curr Trans (BS)	...	(16)
Other Equity	4,698	39,327
Shareholders' Equity	130,897	134,251
Total Liabilities & Stockholders' Equity	196,371	207,898
Net Current Assets	40,468	66,254
Total Assets Less Current Liabilities	165,052	168,685
Shares Outstanding	354,568	354,568

Recent Dividends:

1. Vicom Ltd (Singapore) ordinary.
No dividends paid.

Annual Dividends:

1. Vicom Ltd (Singapore) ordinary.
No dividends paid.

VICTOR GROUP HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2020	2019
			(revised)
Sales	8,498	...	...
Other Revenue	0	...	...
Revenue	8,498	5,870	6,945
Direct Expenses	6,206	5,082	5,997
Gross Profit	2,292	788	948
SG&A	473	1,089	506
D&A (OpEx)	1,703	...	...
Other OpEx	3,922	0	0
Indirect Expenses	6,098	1,089	506
Total Operating Expenses	12,304	6,171	6,503
Operating Income	(3,806)	(301)	442
Non-Op Gains	275	...	...
Other Non-Op	(0)	...	...
Non-Op Income	275	136	137
EBT Continuing	(3,531)	(166)	579
Taxation	...	181	237
EAT Continuing	...	(346)	341
Min Ints	...	13	17
Disc Ops	...	85	(237)
Net Income	(3,531)	(249)	121
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)	572,227	539,328	519,560
Shares (diluted)	572,227	539,328	519,560
Taxation (Cumu)	...	...	237
Min Ints (Cumu)	...	...	17
EPS - Primary (Cumu)	...	...	0.00
EPS - Diluted (Cumu)	...	...	0.00

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2020
Cash	1,332	...
Cash & Equivalents	1,332	397
Cash, Equivs & STI	1,332	397
Receivables	3,722	3,635
Inventories	...	7,488

Other Current Assets	694	516
Current Assets	5,748	12,036
Net PPE	1,114	538
LT Investments	...	51
Intangibles Excl Goodwill	6,501	...
Intangibles	6,501	3,335
Other LT Assets	356	0
LT Assets	7,972	3,925
Total Assets	13,720	15,961
Accounts Payable	5,675	3,076
Accrued Exps	41	...
Accounts Payable & Accrued Expenses	5,716	3,076
Other Current Liabilities	1,401	1,152
Current Liabilities	7,117	4,228
Long-Term Obligations	0	0
Pensions & OPEB	11	...
Other LT Liabilities	0	...
LT Liabilities	11	...
Total Liabilities	7,127	4,228
Net Assets	6,593	11,733
Common Share Capital	5,494	5,494
Retained Earnings	216	5,709
For Curr Trans (BS)	...	118
Other Equity	883	411
Shareholders' Equity	6,593	11,733
Total Liabilities & Stockholders' Equity	13,720	15,961
Net Current Assets	(1,369)	7,808
Total Assets Less Current Liabilities	6,603	11,733
Shares Outstanding	572,227	572,227

Recent Dividends:

1. Victor Group Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Victor Group Holdings Ltd ordinary.
No dividends paid.

VILLAGE VANGUARD CO LTD NAGAKUTECHO
Annual Report

Standardized Income Statement, Years Ended May 31 (¥000):

	2024	2023	2022
		(revised)	(revised)
Sales	24,799,000	25,282,000	...
Other Revenue	0	0	...
Revenue	24,799,000	25,282,000	26,758,000
Direct Expenses	15,118,000	14,834,000	15,829,000
Gross Profit	9,681,000	10,448,000	10,929,000
SG&A	10,595,000	10,301,000	10,577,000
Other OpEx	0	0	0
Indirect Expenses	10,595,000	10,301,000	10,577,000
Total Operating Expenses	25,713,000	25,135,000	26,406,000
Operating Income	(914,000)	147,000	352,000
Non-Op Net Interest Income	(149,000)	(129,000)	(136,000)
Other Non-Op	(29,000)	71,000	35,000
Non-Op Income	(178,000)	(58,000)	(101,000)
EBT Continuing	(1,092,000)	89,000	251,000
Taxation (current)	58,000	63,000	134,000
Taxation (deferred)	(8,000)	1,000	0
Taxation	50,000	64,000	134,000
EAT Continuing	(1,142,000)	25,000	117,000
Net Income	(1,264,000)	(96,000)	116,000
Pref Divs & Similar	120,000	120,000	...
Net Income to Common	(1,384,000)	(216,000)	...
EPS - Basic - Cont	(161.24)	(12.26)	(0.50)
EPS - Primary	(161.24)	(12.26)	(0.50)
EPS - Diluted - Cont	(161.24)	(12.26)	(0.50)
EPS - Diluted	(161.24)	(12.26)	...
Shares (primary)	7,844	7,847	7,851
Shares (diluted)	7,844	7,847	7,851
Taxation (Cumu)	...	64,000	...
EPS - Primary (Cumu)	...	(12.26)	...
EPS - Diluted (Cumu)	...	(12.26)	...

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2023
		(revised)
Cash & Equivalents	2,306,000	3,991,000
Cash, Equivs & STI	2,306,000	3,991,000
Receivables	1,516,000	1,586,000
Inventories	15,890,000	14,675,000
Other Current Assets	483,000	462,000
Current Assets	20,195,000	20,714,000
Net PPE	1,121,000	1,163,000
Intangibles Excl Goodwill	241,000	289,000
Intangibles	241,000	289,000
Other LT Assets	1,356,000	1,348,000
LT Assets	2,718,000	2,800,000
Total Assets	22,913,000	23,514,000
Accounts Payable	4,147,000	3,212,000
Accounts Payable & Accrued Expenses	4,147,000	3,212,000
Current Debt	3,312,000	3,263,000
Current Debt and Capital Leases	3,312,000	3,263,000
Other Current Liabilities	1,011,000	1,110,000
Current Liabilities	8,470,000	7,585,000
Long-Term Obligations	6,454,000	6,631,000
Pensions & OPEB	580,000	574,000
Other LT Liabilities	1,186,000	1,227,000
LT Liabilities	8,220,000	8,432,000
Total Liabilities	16,691,000	16,017,000
Net Assets	6,222,000	7,497,000
Share Premium	3,807,000	3,807,000
Retained Earnings	118,000	1,383,000
Other Equity	2,297,000	2,306,000
Shareholders' Equity	6,222,000	7,496,000
Total Liabilities & Stockholders' Equity	22,913,000	23,514,000
Net Current Assets	11,725,000	13,129,000
Total Assets Less Current Liabilities	14,443,000	15,929,000
Shares Outstanding	7,843	7,846

Recent Dividends:

1. Village Vanguard Co Ltd Nagakutecho preferred class A.
No dividends paid.

2. Village Vanguard Co Ltd Nagakutecho common.
No dividends paid.

Annual Dividends:

1. Village Vanguard Co Ltd Nagakutecho preferred class A.
No dividends paid.

2. Village Vanguard Co Ltd Nagakutecho common.
No dividends paid.

VISCOFAN S.A.**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2020	2019
			(revised)
Sales	1,225,787	912,160	849,697
Other Revenue	0	11,662	(2,093)
Revenue	1,225,787	923,822	847,604
Direct Expenses	270,086	275,671	262,623
Gross Profit	955,701	648,151	584,981
SG&A	...	222,731	201,278
D&A (OpEx)	83,713	71,526	70,674
RR&I	486	586	3,612
Other OpEx	686,816	190,401	179,134
Indirect Expenses	771,015	485,244	454,698
Total Operating Expenses	1,041,101	760,915	717,321
Operating Income	184,686	162,907	130,283
Non-Op For Curr Gains	(9,748)	(2,305)	1,135
Other Non-Op	(6,032)	(946)	(1,354)
Non-Op Income	(15,780)	(3,251)	(219)
EBT Continuing	168,906	159,656	130,064
Taxation	27,944	37,143	24,487
EAT Continuing	140,962	122,513	105,577
Net Income	140,962	122,513	105,577
Dividends Per Share	1.40	2.36	1.60
EPS - Basic - Cont	3.05	2.64	2.27
EPS - Primary	3.05	2.64	2.27
EPS - Diluted - Cont	3.04	2.63	2.27
EPS - Diluted	3.04	2.63	2.27

Shares (primary)	46,184	46,359	46,458
Shares (diluted)	46,341	46,359	46,458
Taxation (Cumulative) .....	...	...	24,487
EPS - Primary (Cumulative) .....	...	...	2.27
EPS - Diluted (Cumulative) .....	...	...	2.27

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2020
Cash & Equivalents	51,996	51,990
Short Term Investments	911	840
Cash, Equivs & STI	52,907	52,830
Receivables	260,245	185,771
Inventories	442,892	273,193
Current Tax Assets	3,649	...
Prepayments (ST) .....	...	137
Other Current Assets	4,330	4,708
Current Assets	764,023	516,639
Gross PPE .....	...	1,292,457
Accumulated Depreciation .....	...	(832,909)
Net PPE	556,141	459,548
LT Investments	7,561	1,940
Goodwill	3,605	2,638
Intangibles Excl Goodwill	16,957	16,630
Intangibles	20,562	19,268
Deferred LT Asset Charges	47,645	26,966
Other LT Assets	11,577	16,071
LT Assets	643,486	523,793
Total Assets	1,407,509	1,040,432
Accounts Payable .....	...	69,718
Accounts Payable & Accrued Expenses .....	...	69,718
Current Debt	0	71,347
Current Capital Lease Obligations	4,687	...
Current Debt and Capital Leases	4,687	71,347
Other Current Liabilities	334,622	44,558
Current Liabilities	339,309	185,623
Long-Term Obligations	0	48,244
Deferred LT Liability Charges	33,636	20,463
Pensions & OPEB	25,916	37,871
Other LT Liabilities	50,876	11,985
LT Liabilities	110,428	118,563
Total Liabilities	449,737	304,186
Net Assets	957,772	736,246
Common Share Capital	32,550	32,550
Share Premium	12	12
Retained Earnings	76,399	...
Accum Other Comp Inc	2,026	...
Treasury Stock	21,671	6,031
Other Equity	868,456	709,715
Shareholders' Equity	957,772	736,246
Total Liabilities & Stockholders' Equity	1,407,509	1,040,432
Net Current Assets	424,714	331,016
Total Assets Less Current Liabilities	1,068,200	854,809
Shares Outstanding	46,081	46,361

Recent Dividends:

1. Viscofan S.A. bearer common.
No dividends paid.

Annual Dividends:

1. Viscofan S.A. bearer common.
No dividends paid.

VOCENTO SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2020	2019 (revised)
Sales	358,271	...	...
Other Revenue	0	...	...
Revenue	358,271	341,338	394,556
Direct Expenses .....	...	26,926	33,679
Gross Profit .....	...	314,412	360,877
SG&A	166,603	151,135	153,834
D&A (OpEx)	25,087	19,792	19,189
RR&I	(4,191)	8,460	(365)

Other OpEx	157,153	141,553	164,739
Indirect Expenses	344,652	320,940	337,397
Total Operating Expenses	344,652	347,866	371,076
Operating Income	13,619	(6,528)	23,480
Non-Op Net Interest Income .....	...	(734)	(788)
Non-Op For Curr Gains .....	...	6	7
Other Non-Op .....	...	(10,860)	(5,285)
Non-Op Income	(2,094)	(11,588)	(6,066)
EBT Continuing	11,525	(18,116)	17,414
Taxation	3,253	(1,020)	4,368
EAT Continuing	8,272	(17,096)	13,046
Min Ints	(4,784)	(1,826)	(6,355)
Equity Earns	523	(2,831)	(439)
Net Income	4,011	(21,753)	6,252
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.03	(0.18)	0.05
EPS - Primary	0.03	(0.18)	0.05
EPS - Diluted - Cont	0.03	(0.18)	0.05
EPS - Diluted	0.03	...	...
Shares (primary)	120,432	120,472	121,040
Shares (diluted)	120,432	120,472	121,040
Taxation (Cumulative) .....	...	...	4,368
Min Ints (Cumulative) .....	...	...	(6,355)
EPS - Primary (Cumulative) .....	...	...	0.05

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2020
Cash & Equivalents	24,657	25,175
Short Term Investments	658	1,433
Cash, Equivs & STI	25,315	26,608
Receivables	91,320	77,531
Inventories	18,537	19,149
Related Parties (ST Asset) .....	...	1,430
Current Tax Assets	2,283	2,010
Assets Held for Sale (ST)	1,287	7,083
Other Current Assets	0	0
Current Assets	138,742	133,811
Gross PPE .....	...	322,379
Accumulated Depreciation .....	...	(228,365)
Net PPE	82,793	94,014
LT Investments	9,027	20,815
Goodwill .....	...	94,924
Intangibles Excl Goodwill	141,400	51,382
Intangibles	141,400	146,306
LT Receivables .....	...	2,236
Deferred LT Asset Charges	44,691	55,333
Other LT Assets	20,471	23,950
LT Assets	298,382	342,654
Total Assets	437,124	476,465
Accounts Payable	71,571	89,897
Accounts Payable & Accrued Expenses	71,571	89,897
Current Debt	23,242	35,818
Current Capital Lease Obligations	3,867	...
Current Debt and Capital Leases	27,109	35,818
Other Current Liabilities	16,063	13,172
Current Liabilities	114,743	138,887
Long-Term Obligations	31,435	35,558
Deferred LT Liability Charges	10,531	10,959
Other LT Liabilities	13,663	34,804
Minorities (BS)	58,250	64,523
LT Liabilities	55,629	81,321
Total Liabilities	228,622	284,731
Net Assets	208,502	191,734
Common Share Capital	24,864	24,994
Retained Earnings	4,011	...
Treasury Stock	7,231	10,542
Other Equity	186,858	177,282
Shareholders' Equity	208,502	191,734
Total Liabilities & Stockholders' Equity	437,124	476,465
Net Current Assets	23,999	(5,076)
Total Assets Less Current Liabilities	322,381	337,578

Recent Dividends:

1. Vocento SA common.

No dividends paid.

Annual Dividends:

1. Vocento SA common.

No dividends paid.

VOLT RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (A\$000):

	2024	2020	2019 (revised)
Revenue	79	1	4
SG&A	2,553	2,210	2,967
D&A (OpEx) .....	...	9	51
RR&I	451	...	...
Other OpEx	1,104	196	878
Indirect Expenses	4,108	2,415	3,895
Total Operating Expenses	4,108	2,415	3,895
Operating Income	(4,029)	(2,414)	(3,891)
Non-Op Net Interest Income	(83)	...	...
Other Non-Op	0	...	...
Non-Op Income	(83)	(766)	(233)
EBT Continuing	(4,112)	(3,180)	(4,124)
Taxation .....	...	(45)	(641)
EAT Continuing .....	...	(3,134)	(3,483)
Min Ints	(4)	(5)	(11)
Net Income	(4,116)	(3,139)	(3,494)
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)	4,058,205	1,677,153	1,455,635
Shares (diluted)	4,058,205	1,677,153	1,455,635
Taxation (Cumulative) .....	...	...	(641)
Min Ints (Cumulative) .....	...	...	(11)
EPS - Primary (Cumulative) .....	...	...	(0.00)
EPS - Diluted (Cumulative) .....	...	...	(0.00)

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2020
Cash	85	...
Cash & Equivalents	85	264
Cash, Equivs & STI	85	264
Receivables	48	129
Prepayments (ST) .....	...	39
Other Current Assets	0	0
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 & 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
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 .....	...	...

Liabilities	19,637	22,210
Shares Outstanding	4,158,678	1,898,837

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
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

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	62,898	53,389
Receivables	1,349	3,151
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. Wam Active Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Wam Active Ltd ordinary.
No dividends paid.

WCM GLOBAL GROWTH LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2024	2021	2020 (revised)
Revenue	69,770	73,390	41,634
Direct Expenses	182	...	...
Gross Profit	69,588	...	...
SG&A	4,254	3,864	5,314
Other OpEx	767	853	1,096
Indirect Expenses	5,021	4,717	6,410
Total Operating Expenses	5,203	4,717	6,410
Operating Income	64,567	68,673	35,224
EBT Continuing	64,567	68,673	35,224
Taxation (current)	7,911	...	...
Taxation (deferred)	11,315	...	...
Taxation	19,226	20,264	10,618
EAT Continuing	45,341	48,409	24,606
Net Income	45,341	48,409	24,606
Dividends Per Share	0.10	0.04	0.04
EPS - Basic - Cont	0.25	0.27	0.14
EPS - Primary	0.25	0.27	0.14
EPS - Diluted - Cont.	0.25	0.25	0.14
EPS - Diluted	0.25	0.25	0.14
Shares (primary)	180,668	176,803	176,212
Shares (diluted)	180,668	191,276	176,212
Taxation (Cumulative)	...	...	10,618
EPS - Primary (Cumulative)	...	...	0.14
EPS - Diluted (Cumulative)	...	...	0.14

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):

	2024	2021
Cash	10,327	...
Cash & Equivalents	10,327	10,565
Cash, Equivs & STI	10,327	10,565
Receivables	579	256
Other Current Assets	0	0
Current Assets	10,906	10,821
Total Assets	307,242	315,970
Current Liabilities	5,911	7,118
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	32,274
Other LT Liabilities	...	0
LT Liabilities	...	32,274
Total Liabilities	31,809	39,392
Net Assets	275,433	276,578
Common Share Capital	192,917	191,928
Retained Earnings	(72,279)	(2,912)
Other Equity	154,795	87,562
Shareholders' Equity	275,433	276,578
Total Liabilities & Stockholders' Equity	307,242	315,970
Net Current Assets	4,995	3,703
Total Assets Less Current Liabilities	301,331	308,852
Shares Outstanding	175,896	176,222

Recent Dividends:

1. WCM Global Growth Ltd ordinary.

No dividends paid.

Annual Dividends:**1. WCM Global Growth Ltd ordinary.**

No dividends paid.

WENDEL**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021
		(revised)	
Sales	7,127,600	6,745,900	7,503,900
Other Revenue	0	0	0
Revenue	7,127,600	6,745,900	7,503,900
RR&I	...	...	700
Other OpEx	...	...	6,699,900
Indirect Expenses	6,265,600	5,844,700	6,700,600
Total Operating Expenses	6,265,600	5,844,700	6,700,600
Operating Income	862,000	901,200	803,300
Non-Op Net Interest Income	(148,700)	(151,700)	(165,800)
Non-Op Gains	5,400	120,800	4,300
Other Non-Op	(15,300)	(40,800)	9,400
Non-Op Income	(158,600)	(71,700)	(152,100)
EBT Continuing	703,400	829,500	651,200
EAT Continuing	250,900	272,100	232,000
EAT Continuing	452,500	557,400	419,200
Min Ints	(388,500)	(365,700)	(329,500)
Disc Ops	84,800	639,000	37,700
Net Income	142,400	656,300	1,046,900
Pref Divs & Similar	6,500	174,400	(919,500)
Net Income to Common	135,900	481,900	1,966,400
Dividends Per Share	4	3.20	3
EPS - Basic - Cont	3.27	15.15	23.93
EPS - Primary	3.27	15.15	23.93
EPS -Diluted - Cont	3.20	14.93	23.78
EPS - Diluted	3.20	14.93	23.78
Shares (primary)	43,470	43,323	43,753
Shares (diluted)	43,982	43,731	43,897
Taxation (Cumu)	...	272,100	...
Min Ints (Cumu)	...	(365,700)	...
EPS - Primary (Cumu)	...	15.15	...
EPS - Diluted (Cumu)	...	14.93	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2022	2021
		(revised)	
Cash & Equivalents	2,402,800	3,264,600	67,500
Short Term Investments	17,500	67,500	...
Cash, Equivs & STI	2,420,300	3,332,100	67,500
Receivables	1,585,300	1,606,900	...
Inventories	193,300	514,200	...
Current Tax Assets	54,800	60,000	...
Other Current Assets	670,300	609,700	...
Current Assets	4,924,000	6,122,900	...
Net PPE	553,500	1,089,700	...
LT Investments	852,000	798,900	...
Goodwill	4,180,500	3,929,100	...
Intangibles Excl Goodwill	1,577,600	1,710,600	...
Intangibles	5,758,100	5,639,700	...
Assets Held for Sale (LT)	2,330,300	83,600	...
Deferred LT Asset Charges	172,300	165,700	...
Other LT Assets	462,500	477,500	...
LT Assets	10,128,700	8,255,100	...
Total Assets	15,052,700	14,378,000	...
Accounts Payable	657,500	1,074,400	...
Accounts Payable & Accrued Expenses	657,500	1,074,400	...
Current Debt	88,900	931,700	...
Current Capital Lease Obligations	...	111,600	...
Current Debt and Capital Leases	88,900	1,043,300	...
Other Current Liabilities	1,587,500	1,453,300	...
Current Liabilities	2,333,900	3,571,000	...
Long-Term Obligations	5,905,600	5,020,400	...
Deferred LT Liability	...	...	...
Charges	351,200	390,700	...
Other LT Liabilities	403,200	725,900	...

Minorities (BS)	2,155,200	1,847,700	...
LT Liabilities	6,660,000	6,137,000	...
Total Liabilities	12,376,500	11,589,500	...
Net Assets	2,676,200	2,788,500	...
Common Share Capital	177,800	177,600	...
Share Premium	23,400	22,200	...
Retained Earnings	142,400	656,300	...
Other Equity	2,332,800	1,932,400	...
Shareholders' Equity	2,676,400	2,788,500	...
Total Liabilities & Stockholders' Equity	15,052,700	14,378,000	...
Net Current Assets	2,590,100	2,551,900	...
Total Assets Less Current Liabilities	12,718,800	10,807,000	...
Shares Outstanding	43,302	43,424	...

Recent Dividends:**1. Wendel ordinary.**

No dividends paid.

Annual Dividends:**1. Wendel ordinary.**

No dividends paid.

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 & Stockholders' 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	7,429	1,123
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 & Stockholders' 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
Sales	11,552,000	...	(revised) ...
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 (Cumulative)	...	...	193,000
EPS - Primary (Cumulative)	...	...	38.74
EPS - Diluted (Cumulative)	...	...	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 - Cont	0.45	0.22	0.37
EPS - Diluted	0.45	0.22	0.37
Shares (primary)	88,965	88,027	87,632
Shares (diluted)	90,688	90,244	88,759
Taxation (Cumulative)	...	3,317	...
EPS - Primary (Cumulative)	...	0.23	...
EPS - Diluted (Cumulative)	...	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.

WING TAI HOLDINGS LTD. (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(\$000):

	2024	2023	2022
Sales	169,172	...	...
Other Revenue	0	...	...
Revenue	169,172	476,272	514,585
Direct Expenses	70,694	333,785	350,018
Gross Profit	98,478	142,487	164,567
SG&A	99,974	119,990	113,272
Other OpEx	(24,031)	(4,437)	(10,968)
Indirect Expenses	75,943	115,553	102,304
Total Operating Expenses	146,637	449,338	452,322
Operating Income	22,535	26,934	62,263
Non-Op Income	(34,776)	(27,246)	(21,569)
EBT Continuing	(12,241)	(312)	40,694
Taxation	11,304	(22,087)	5,465
EAT Continuing	(23,545)	21,775	35,229
Min Ints	3,548	1,961	(3,517)
Equity Earns	(58,688)	(10,429)	108,453
Net Income	(78,685)	13,307	140,165
Dividends Per Share	0.03	...	0.06
EPS - Basic - Cont	(0.11)	0.01	0.17
EPS - Primary	(0.11)	0.01	0.17
EPS - Diluted - Cont	(0.11)	0.01	0.17
EPS - Diluted	(0.11)	0.01	0.17
Shares (primary)	761,124	760,185	765,274
Shares (diluted)	761,124	761,857	766,560

Standardized Balance Sheet, Years Ended Jun. 30 (\$000):

	2024	2023
Cash & Equivalents	605,899	402,090
Cash, Equivs & STI	605,899	402,090
Receivables	14,621	39,106
Inventories	638,503	649,802
Current Tax Assets	603	1,694
Assets Held for Sale (ST)	1,361	964
Other Current Assets	76,992	339,970
Current Assets	1,337,979	1,433,626
Net PPE	80,838	74,938
LT Investments	1,538,823	1,630,191
LT Receivables	6,324	11,413
Deferred LT Asset Charges	3,965	4,472
Other LT Assets	1,021,576	997,282
LT Assets	2,651,526	2,718,296
Total Assets	3,989,505	4,151,922
Current Debt	21,637	71,000
Current Debt and Capital	21,637	71,000
Leases	126,170	100,393
Other Current Liabilities	147,807	171,393
Current Liabilities	774,857	600,038
Long-Term Obligations	13,463	14,042
Deferred LT Liability	20,900	12,124
Charges	64,481	67,889
Other LT Liabilities	809,220	865,486
Minorities (BS)	1,021,508	626,204
LT Liabilities	2,967,997	3,286,436
Total Liabilities	838,250	...
Net Assets	2,300,758	2,425,941
Common Share Capital	(171,011)	860,495
Retained Earnings	2,967,997	3,286,436
Other Equity	3,989,505	4,151,922
Shareholders' Equity	1,190,172	1,262,233
Total Liabilities & Stockholders' Equity	3,841,698	3,980,529
Liabilities	761,511	759,966
Net Current Assets		
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:**1. Wing Tai Holdings Ltd. (Singapore) ordinary.**

No dividends paid.

Annual Dividends:**1. Wing Tai Holdings Ltd. (Singapore) ordinary.**

No dividends paid.

WINS FINANCE HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (¥000):**

	2023	2022	2021 (revised)
Interest Income	298	243	174
Non-Interest Income	1,221	31	(175,429)
Revenue	1,519	273	(175,254)
Interest Expense	...	...	11
Net Interest Bef	...	...	163
Provs	...	...	...
Provision for Losses	585	2,258	9,495
Net Interest Aft	...	...	(9,332)
Provs	...	...	...
Employee Costs (NonInt)	297	277	920
Occupancy	79	76	98
Other Non-Interest Expense	751	525	6,137
Non-Interest Expense	1,127	878	7,155
EBT Continuing	(192)	(2,862)	(191,915)
Taxation (current)	11	...	...
Taxation	11	1	24,590
Min Ints	206	(52)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	409	(2,811)	(216,506)
Pref Divs & Similar	0	0	0
Net Income to Common	409	(2,811)	(216,506)
EPS - Basic - Cont	(0.02)	(0.14)	(10.91)
EPS - Primary	(0.02)	(0.14)	(10.91)

	2023	2022
Cash & Equivalents	115	160
Gross PPE	...	228
Accumulated Depreciation	...	224
Net PPE	21	4
Other Assets	1,923	1,300
Total Assets	2,059	1,464
Minorities (BS)	185	(112)
Other Liabilities	7,183	6,855
Total Liabilities	7,367	6,744
Net Assets	(5,308)	(5,280)
Common Share Capital	2	2
Share Premium	211,962	211,934
Retained Earnings	(198,839)	(209,760)
Accum Other Comp Inc	(23,121)	(12,144)
Other Equity	4,687	4,687
Shareholders' Equity	(5,308)	(5,280)
Total Liabilities & Stockholders' Equity	2,059	1,464
Shares Outstanding	19,838	19,838

Recent Dividends:**1. Wins Finance Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Wins Finance Holdings Inc common.**

No dividends paid.

WOOD FRIENDS CO**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2024	2021	2020 (revised)
Sales	33,221,577	...	...
Other Revenue	0	...	...
Revenue	33,221,577	37,474,898	37,619,053
Direct Expenses	31,380,037	32,546,377	33,392,305
Gross Profit	1,841,540	4,928,521	4,226,748
SG&A	3,588,129	3,718,280	3,599,467
Other OpEx	0	0	0
Indirect Expenses	3,588,129	3,718,280	3,599,467
Total Operating Expenses	34,968,166	36,264,657	36,991,772
Operating Income	(1,746,589)	1,210,241	627,281
Non-Op Net Interest Income	(316,248)	(293,111)	(332,712)
Other Non-Op	(25,768)	(57,991)	(27,673)
Non-Op Income	(342,016)	(351,102)	(360,385)
EBT Continuing	(2,088,605)	859,139	266,896
Taxation (current)	116,345	288,605	104,065
Taxation (deferred)	91,297	(4,185)	(5,356)
Taxation	242,441	284,419	98,708
EAT Continuing	(2,331,046)	574,720	168,188
Min Ints	(36,630)	(28,569)	(48,630)
Net Income	(2,367,676)	546,146	119,552
Dividends Per Share	...	93	20
EPS - Basic - Cont	(1,623.83)	374.54	81.99
EPS - Primary	(1,623.83)	374.54	81.99
EPS - Diluted - Cont	(1,623.83)	374.54	81.99
EPS - Diluted	(1,623.83)	...	...
Shares (primary)	1,458	1,458	1,458
Shares (diluted)	1,458	1,458	1,458
Taxation (Cumu)	...	...	98,708
Min Ints (Cumu)	...	...	(48,630)
EPS - Primary (Cumu)	...	...	81.99

Standardized Balance Sheet, Years Ended May 31 (¥000):

	2024	2021
Cash & Equivalents	3,086,147	4,538,741
Cash, Equivs & STI	3,086,147	4,538,741
Receivables	497,976	418,286
Raw Materials	675,665	157,527

	2023	2022
WIP	3,191,095	5,491,522
Finished Goods	374,933	...
Inventories - Other	6,009,367	9,851,494
Inventories	10,251,060	15,500,543
Other Current Assets	493,845	567,975
Current Assets	14,329,028	21,025,545
Gross PPE	...	7,575,063
Accumulated Depreciation	...	(4,219,910)
Net PPE	8,631,716	4,015,336
LT Investments	...	2,185
Intangibles Excl Goodwill	340,300	...
Intangibles	340,300	111,557
Deferred LT Asset Charges	...	156,934
Other LT Assets	522,916	431,135
LT Assets	9,494,932	4,717,147
Total Assets	23,823,960	25,742,692
Accounts Payable	1,468,899	2,401,933
Accounts Payable & Accrued Expenses	1,468,899	2,401,933
Current Debt	6,755,208	9,915,514
Current Capital Lease Obligations	9,450	10,640
Current Debt and Capital	6,764,658	9,926,154
Leases	1,484,349	1,351,893
Other Current Liabilities	9,717,906	13,679,980
Current Liabilities	7,519,912	3,778,384
Long-Term Obligations	7,519,912	3,778,384
Deferred LT Liability	54,630	...
Charges	165,199	164,048
Pensions & OPEB	1,333,544	1,182,836
Other LT Liabilities	568,608	445,239
Minorities (BS)	9,073,285	5,125,268
LT Liabilities	19,359,800	19,250,488
Total Liabilities	4,464,160	6,492,204
Net Assets	279,125	279,125
Common Share Capital	284,956	...
Share Premium	3,939,892	5,970,827
Retained Earnings	42,195	41,871
Treasury Stock	2,381	284,123
Other Equity	4,464,159	6,492,204
Shareholders' Equity	23,823,960	25,742,692
Total Liabilities & Stockholders' Equity	4,611,122	7,345,565
Net Current Assets	14,106,054	12,062,712
Total Assets Less Current Liabilities	1,458	1,458
Shares Outstanding	...	...

Recent Dividends:**1. Wood Friends Co common.**

No dividends paid.

Annual Dividends:**1. Wood Friends Co common.**

No dividends paid.

WULFF GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2020	2019 (revised)
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)
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

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.		
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.		

Prepayments (LT)	142	...
Other LT Assets	242	0
LT Assets	11,030	1,214
Total Assets	63,552	56,786
Current Debt	60	60
Current Capital Lease Obligations	246	87
Current Debt and Capital Leases	306	147
Related Parties (ST Liab)	2,259	160
Other Current Liabilities	65,734	54,293
Current Liabilities	68,299	54,600
Long-Term Obligations	1,495	0
Other LT Liabilities	1,088	...
LT Liabilities	2,583	...
Total Liabilities	70,882	54,600
Net Assets	(7,330)	2,187
Common Share Capital	26,475	18,084
Share Premium	1,128	612
Retained Earnings	(35,607)	(19,524)
Accum Other Comp Inc	31	(24)
Other Equity	643	3,038
Shareholders' Equity	(7,330)	2,187
Total Liabilities & Stockholders' Equity	63,552	56,786
Net Current Assets	(15,776)	972
Total Assets Less Current Liabilities	(4,747)	2,187
Shares Outstanding	208,759	171,569

Current Assets	33,241,000	30,419,000
Net PPE	31,412,000	31,235,000
Intangibles Excl Goodwill	317,000	281,000
Intangibles	317,000	281,000
Other LT Assets	5,813,000	5,774,000
LT Assets	37,542,000	37,290,000
Total Assets	70,784,000	67,709,000
Accounts Payable	16,192,000	14,485,000
Accrued Exps	627,000	585,000
Accounts Payable & Accrued Expenses	16,819,000	15,070,000
Current Debt	2,343,000	2,943,000
Current Capital Lease Obligations	300,000	201,000
Current Debt and Capital Leases	2,643,000	3,144,000
Other Current Liabilities	5,079,000	5,033,000
Current Liabilities	24,541,000	23,247,000
Long-Term Obligations	8,635,000	10,978,000
Other LT Liabilities	4,293,000	3,544,000
LT Liabilities	12,928,000	14,522,000
Total Liabilities	37,470,000	37,770,000
Net Assets	33,314,000	29,939,000
Common Share Capital	100,000	100,000
Share Premium	2,311,000	2,311,000
Retained Earnings	31,189,000	27,854,000
Treasury Stock	300,000	300,000
Other Equity	14,000	(26,000)
Shareholders' Equity	33,314,000	29,939,000
Total Liabilities & Stockholders' Equity	70,784,000	67,709,000
Net Current Assets	8,700,000	7,172,000
Total Assets Less Current Liabilities	46,243,000	44,462,000
Liabilities	19,595	19,595
Shares Outstanding	19,595	19,595

XTM INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2023	2022	2021
Sales	6,775	4,734	2,381
Other Revenue	0	0	0
Revenue	6,775	4,734	2,381
Direct Expenses	6,556	3,803	1,625
Gross Profit	219	930	755
SG&A	10,825	7,254	4,604
D&A (OpEx)	812	191	216
RR&I	51	(10)	37
Other OpEx	1,615	358	531
Indirect Expenses	13,303	7,792	5,389
Total Operating Expenses	19,859	11,596	7,014
Operating Income	(13,084)	(6,862)	(4,634)
Non-Op Net Interest Income	(335)	(35)	(159)
Other Non-Op	(2,664)	(369)	37
Non-Op Income	(2,999)	(404)	(122)
EBT Continuing	(16,083)	(7,266)	(4,756)
Net Income	(16,083)	(7,266)	(4,756)
EPS - Basic - Cont ...	(0.08)	(0.04)	(0.03)
EPS - Primary	(0.08)	(0.04)	(0.03)
EPS - Diluted - Cont	(0.08)	(0.04)	(0.03)
EPS - Diluted	(0.08)	(0.04)	(0.03)
Shares (primary)	191,287	170,402	141,724
Shares (diluted)	191,287	170,402	141,724

Standardized Balance Sheet, Years Ended Dec. 31
(Can\$000):

	2023	2022
Cash & Equivalents	94	2,688
Cash, Equivs & STI	94	2,688
Receivables	1,546	999
Inventories	417	...
Related Parties (ST Asset) .....	...	324
Current Tax Assets	37	...
Prepayments (ST)	454	287
Other Current Assets	49,974	51,275
Current Assets	52,523	55,572
Net PPE	479	216
Goodwill	3,128	920
Intangibles Excl Goodwill	7,039	78
Intangibles	10,166	998

YAKUODO HOLDINGS CO LTD
Annual Report
Standardized Income Statement, Years Ended (¥000):

	02/29/24	02/28/23	02/28/19
Sales	142,241,000	128,791,000	91,810,000
Other Revenue	0	0	...
Revenue	142,241,000	128,791,000	91,810,000
Direct Expenses	111,561,000	100,543,000	70,363,000
Gross Profit	30,680,000	28,248,000	21,447,000
SG&A	25,469,000	23,587,000	15,598,000
D&A (OpEx) .....	...	...	1,958,000
Other OpEx	0	0	0
Indirect Expenses	25,469,000	23,587,000	17,556,000
Total Operating Expenses	137,030,000	124,130,000	87,919,000
Operating Income	5,211,000	4,661,000	3,886,000
Non-Op Net Interest Income	(31,000)	(20,000)	11,000
Other Non-Op	112,000	80,000	340,000
Non-Op Income	81,000	60,000	351,000
EBT Continuing	5,292,000	4,721,000	4,238,000
Taxation (current)	1,705,000	1,666,000	1,369,000
Taxation (deferred)	(238,000)	(184,000)	...
Taxation	1,467,000	1,482,000	1,292,000
EAT Continuing	3,825,000	3,239,000	2,946,000
Net Income	3,825,000	3,241,000	2,945,000
Dividends Per Share ..	26	25	...
EPS - Basic - Cont ...	195.22	164.96	...
EPS - Primary	195.22	164.96	149.21
EPS - Diluted - Cont	195.22	164.96	...
EPS - Diluted	195.22	164.96	...
Shares (primary)	19,595	19,646	19,740
Shares (diluted)	19,595	19,646	...

Standardized Balance Sheet, Years Ended (¥000):

	02/29/24	02/28/23
Cash & Equivalents	4,952,000	5,280,000
Cash, Equivs & STI	4,952,000	5,280,000
Receivables	1,713,000	1,524,000
Finished Goods	24,506,000	21,463,000
Inventories - Other	0	0
Inventories	24,506,000	21,463,000
Current Tax Assets .....	...	89,000
Other Current Assets	2,070,000	2,063,000

Recent Dividends:
1. Yakuodo Holdings Co Ltd common.
 No dividends paid.

Annual Dividends:
1. Yakuodo Holdings Co Ltd common.
 No dividends paid.

YAMANAKA CO LTD
Annual Report
Standardized Income Statement, Years Ended Mar. 20
(¥000):

	2024	2023	2022
Sales	86,087,000	86,657,000	96,382,000
Other Revenue	0	0	0
Revenue	86,087,000	86,657,000	96,382,000
Direct Expenses	59,466,000	60,589,000	68,207,000
Gross Profit	26,621,000	26,068,000	28,175,000
SG&A	25,816,000	26,035,000	27,102,000
Other OpEx	0	0	0
Indirect Expenses	25,816,000	26,035,000	27,102,000
Total Operating Expenses	85,282,000	86,624,000	95,309,000
Operating Income	805,000	33,000	1,073,000
Non-Op Net Interest Income	(76,000)	(72,000)	(71,000)
Other Non-Op	34,000	(615,000)	177,000
Non-Op Income	(42,000)	(687,000)	106,000
EBT Continuing	763,000	(654,000)	1,179,000
Taxation (current)	333,000	89,000	373,000
Taxation (deferred)	(39,000)	(87,000)	83,000
Taxation	294,000	2,000	456,000
EAT Continuing	469,000	(656,000)	723,000
Net Income	471,000	(656,000)	722,000
Dividends Per Share ..	9	8	12
EPS - Basic - Cont ...	24.61	(34.19)	37.66
EPS - Primary	24.61	(34.19)	37.66
EPS - Diluted - Cont	24.61	(34.19)	37.66
EPS - Diluted	24.61	(34.19)	37.66
Shares (primary)	19,148	19,208	19,159
Shares (diluted)	19,148	19,208	19,159

Standardized Balance Sheet, Years Ended Mar. 20 (¥000):

	2024	2023
Cash & Equivalents	3,762,000	3,455,000
Cash, Equivs & STI	3,762,000	3,455,000

Receivables	1,381,000	1,292,000
Raw Materials	49,000	74,000
Finished Goods	2,599,000	2,591,000
Inventories - Other	0	0
Inventories	2,648,000	2,665,000
Current Tax Assets	...	26,000
Other Current Assets	1,173,000	1,610,000
Current Assets	8,964,000	9,048,000
Net PPE	21,449,000	21,610,000
Intangibles Excl Goodwill	692,000	745,000
Intangibles	692,000	745,000
Other LT Assets	9,628,000	8,140,000
LT Assets	31,769,000	30,495,000
Total Assets	40,759,000	39,565,000
Accounts Payable	4,844,000	4,896,000
Accrued Exps	1,345,000	1,346,000
Accounts Payable & Accrued Expenses	6,189,000	6,242,000
Current Debt	3,480,000	3,697,000
Current Debt and Capital	...	...
Leases	3,480,000	3,697,000
Other Current Liabilities	3,361,000	2,877,000
Current Liabilities	13,030,000	12,816,000
Long-Term Obligations	7,368,000	7,985,000
Deferred LT Liability	...	...
Charges	732,000	289,000
Other LT Liabilities	2,329,000	2,365,000
LT Liabilities	10,429,000	10,639,000
Total Liabilities	23,459,000	23,456,000
Net Assets	17,300,000	16,109,000
Common Share Capital	4,220,000	4,220,000
Share Premium	6,538,000	6,538,000
Retained Earnings	6,537,000	6,220,000
Treasury Stock	2,074,000	1,891,000
Other Equity	2,078,000	1,022,000
Shareholders' Equity	17,299,000	16,109,000
Total Liabilities & Stockholders' Equity	40,759,000	39,565,000
Net Current Assets	(4,066,000)	(3,768,000)
Total Assets Less Current Liabilities	27,729,000	26,749,000
Shares Outstanding	18,990	19,252

Recent Dividends:**1. Yamanaka Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Yamanaka Co Ltd common.**

No dividends paid.

YEO HIAP SENG LTD. (SINGAPORE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (S\$000):**

	2023	2020	2019 (revised)
Sales	332,742	...	...
Other Revenue	0	...	...
Revenue	332,742	321,868	358,722
Direct Expenses	224,741	230,588	245,215
Gross Profit	108,001	91,280	113,507
SG&A	119,562	109,409	118,610
Other OpEx	(24,355)	49	(6,640)
Indirect Expenses	95,207	109,458	111,970
Total Operating Expenses	319,948	340,046	357,185
Operating Income	12,794	(18,178)	1,537
Non-Op Net Interest Income	...	1,930	4,616
Non-Op Gains	...	(33)	13,971
Other Non-Op	...	5,221	3,789
Non-Op Income	(766)	7,118	22,376
EBT Continuing	12,028	(11,060)	23,913
Taxation	5,659	(703)	6,407
EAT Continuing	6,369	(10,357)	17,506
Equity Earns	338	325	184
Net Income	6,707	(10,032)	17,690
Dividends Per Share	0.02	0.02	0.03
EPS - Basic - Cont	0.01	(0.02)	0.03
EPS - Primary	0.01	(0.02)	0.03
EPS - Diluted	...	...	...
Cont	0.01	(0.02)	0.03
EPS - Diluted	0.01	(0.02)	0.03
Shares (primary)	609,509	579,911	579,911

Shares (diluted)	609,509	579,911	579,911
Taxation (Cumu)	...	...	6,407
EPS - Primary (Cumu)	...	...	0.03
EPS - Diluted (Cumu)	...	...	0.03

Standardized Balance Sheet, Years Ended Dec. 31 (S\$000):

	2023	2020
Cash & Equivalents	64,141	264,164
Short Term Investments	175,979	...
Cash, Equivs & STI	240,120	264,164
Receivables	63,591	59,975
Inventories	53,836	50,245
Current Tax Assets	1,070	696
Prepayments (ST)	...	950
Other Current Assets	0	0
Current Assets	358,617	376,030
Gross PPE	...	416,099
Accumulated Depreciation	...	(186,793)
Net PPE	203,502	229,306
LT Investments	21,567	8,219
Intangibles Excl Goodwill	4,154	...
Intangibles	4,154	4,973
LT Receivables	2,736	7,554
Deferred LT Asset Charges	3,003	3,811
Other LT Assets	53,702	52,856
LT Assets	288,664	306,719
Total Assets	647,281	682,749
Accounts Payable	...	26,922
Accrued Exps	...	23,181
Accounts Payable & Accrued Expenses	...	50,103
Current Debt	0	...
Current Capital Lease Obligations	1,939	...
Current Debt and Capital	...	...
Leases	1,939	...
Other Current Liabilities	63,925	19,142
Current Liabilities	65,864	69,245
Long-Term Obligations	15,272	0
Deferred LT Liability	...	...
Charges	7,318	8,119
Pensions & OPEB	1,895	...
Other LT Liabilities	0	17,223
LT Liabilities	24,485	25,342
Total Liabilities	90,349	94,587
Net Assets	556,932	588,162
Common Share Capital	258,342	228,245
Retained Earnings	376,701	400,256
For Curr Trans (BS)	...	(11,642)
Other Equity	(78,111)	(28,697)
Shareholders' Equity	556,932	588,162
Total Liabilities & Stockholders' Equity	647,281	682,749
Net Current Assets	292,753	306,785
Total Assets Less Current Liabilities	581,417	613,504
Shares Outstanding	618,620	579,911

Recent Dividends:**1. Yeo Hiap Seng Ltd. (Singapore) ordinary.**

No dividends paid.

Annual Dividends:**1. Yeo Hiap Seng Ltd. (Singapore) ordinary.**

No dividends paid.

YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2023	2022 (revised)	2021
Sales	9,223,217	7,532,071	...
Other Revenue	0	0	...
Revenue	9,223,217	7,532,071	3,503,442
Direct Expenses	5,555,720	4,607,588	...
Gross Profit	3,667,497	2,924,482	...
SG&A	1,878,567	1,574,125	787,566
R&D (OpEx)	676,850	590,775	208,206
RR&I	34,861	110,792	...
Other OpEx	278,131	421,843	(618,092)
Indirect Expenses	2,868,409	2,697,535	377,680

Total Operating Expenses	8,424,129	7,305,123	377,680
Operating Income	799,088	226,947	3,125,763
Non-Op Gains	483	718	(14,163)
Other Non-Op	(438,060)	(522,702)	(125,248)
Non-Op Income	(437,577)	(521,984)	(139,410)
EBT Continuing	361,510	(295,037)	2,986,352
Taxation	(12,038)	137,339	17,674
EAT Continuing	373,549	(432,376)	2,968,678
Min Ints	(173,494)	(400,493)	(110,733)
Net Income	200,055	(832,869)	62,447
Dividends Per Share	0.05	...	...
EPS - Basic - Cont	0.15	(0.64)	0.05
EPS - Primary	0.15	(0.64)	0.05
EPS - Diluted	...	...	...
Cont	0.15	(0.64)	0.05
EPS - Diluted	0.15	(0.64)	0.05
Shares (primary)	1,316,970	1,316,970	...
Shares (diluted)	1,316,970	1,316,970	...
Taxation (Cumu)	...	137,339	...
Min Ints (Cumu)	...	(400,493)	...
EPS - Primary (Cumu)	...	(0.64)	...
EPS - Diluted (Cumu)	...	(0.64)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022 (revised)
Cash & Equivalents	3,923,911	3,230,464
Short Term Investments	512,902	378,290
Cash, Equivs & STI	4,436,813	3,608,755
Receivables	2,243,243	2,003,274
Inventories	4,555,243	3,134,702
Prepayments (ST)	286,507	283,958
Other Current Assets	486,219	273,930
Current Assets	12,008,025	9,304,618
Net PPE	2,887,590	2,402,809
LT Investments	1,096,608	1,184,099
Goodwill	4,552,290	4,152,582
Intangibles Excl Goodwill	5,117,136	4,886,387
Intangibles	9,669,426	9,038,969
LT Receivables	2,221	2,862
Deferred LT Asset Charges	264,822	210,734
Other LT Assets	1,819,286	967,935
LT Assets	15,739,954	13,807,408
Total Assets	27,747,979	23,112,027
Accounts Payable	1,477,296	1,437,034
Accrued Exps	358,022	327,928
Accounts Payable & Accrued Expenses	1,835,319	1,764,962
Current Debt	7,081,445	6,522,865
Current Debt and Capital	...	...
Leases	7,081,445	6,522,865
Other Current Liabilities	3,758,927	2,894,480
Current Liabilities	12,675,691	11,182,307
Long-Term Obligations	4,097,646	551,839
Deferred LT Liability	...	...
Charges	688,136	586,965
Other LT Liabilities	157,439	189,992
Minorities (BS)	4,523,025	4,477,314
LT Liabilities	4,943,222	1,328,797
Total Liabilities	22,141,937	16,988,418
Net Assets	5,606,042	6,123,609
Common Share Capital	1,316,970	1,316,970
Share Premium	3,024,355	4,020,782
Retained Earnings	1,886,464	1,686,410
Accum Other Comp Inc	(621,748)	(900,553)
Other Equity	0	0
Shareholders' Equity	5,606,042	6,123,609
Total Liabilities & Stockholders' Equity	27,747,979	23,112,027
Net Current Assets	(667,666)	(1,877,689)
Total Assets Less Current Liabilities	15,072,288	11,929,720
Shares Outstanding	1,316,970	1,316,970

Recent Dividends:**1. Yuan Longping High-tech Agriculture Co Ltd restricted domestic legal person shares.**

No dividends paid.

2. Yuan Longping High-tech Agriculture Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Yuan Longping High-tech Agriculture Co Ltd A Shares.
No dividends paid.
4. Yuan Longping High-tech Agriculture Co Ltd restricted domestic natural person shares.
No dividends paid.

5. Yuan Longping High-tech Agriculture Co Ltd unrestricted listed A shares.
No dividends paid.

Annual Dividends:

1. Yuan Longping High-tech Agriculture Co Ltd restricted domestic legal person shares.
No dividends paid.

2. Yuan Longping High-tech Agriculture Co Ltd restricted state-owned legal person shares.
No dividends paid.

3. Yuan Longping High-tech Agriculture Co Ltd A Shares.
No dividends paid.

4. Yuan Longping High-tech Agriculture Co Ltd restricted domestic natural person shares.
No dividends paid.

5. Yuan Longping High-tech Agriculture 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 (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 (Cumu)	...	...	458,369
EPS - Primary (Cumu)	...	...	0.30
EPS - Diluted (Cumu)	...	...	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	5,844,681	3,217,958	...
Leases	...	98,262	...
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	15,632,979	...	...
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.

ZEDER INVESTMENTS LTD

Annual Report

Standardized Income Statement, Years Ended (R000):

	02/29/24	02/28/21	02/29/20 (revised)
Revenue	6,000	...	7,492,000
Direct Expenses	...	...	5,623,000
Gross Profit	...	...	1,869,000
SG&A	34,000	27,000	2,078,000
Other OpEx	(1,000)	(1,213,000)	(513,000)
Indirect Expenses	33,000	(1,186,000)	1,565,000
Total Operating			
Expenses	33,000	(1,186,000)	7,188,000
Operating Income	(27,000)	...	304,000
Non-Op Net Interest			
Income	53,000	...	...
Other Non-Op	1,000	...	...
Non-Op Income	54,000	(49,000)	(351,000)
EBT Continuing	27,000	1,137,000	(47,000)
Taxation	15,000	19,000	97,000
EAT Continuing	12,000	1,118,000	(144,000)
Min Ints	...	...	(38,000)
Equity Earns	...	...	(52,000)
Disc Ops	...	1,357,000	795,000
Net Income	12,000	2,475,000	561,000
Dividends Per Share	0.15	2.30	...
EPS - Basic - Cont	0.01	1.53	0.33
EPS - Primary	0.01	1.53	0.33
EPS - Diluted -	...	...	...
Cont	0.01	1.47	0.33
EPS - Diluted	0.01	1.47	0.33
Shares (primary)	1,539,772	1,619,000	1,702,000
Shares (diluted)	1,539,772	1,623,000	1,702,000
Taxation (Cumu)	...	...	97,000
Min Ints (Cumu)	...	...	(38,000)
EPS - Primary (Cumu)	...	...	0.33
EPS - Diluted (Cumu)	...	...	0.33

Standardized Balance Sheet, Years Ended (R000):

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

Cash & Equivalents	694,000	876,000
Cash, Equivs & STI	694,000	876,000
Receivables	1,000	15,000
Current Tax Assets	...	2,000
Other Current Assets	0	0
Current Assets	695,000	893,000
Deferred LT Asset Charges	4,000	...
Other LT Assets	0	...
LT Assets	4,000	...
Total Assets	3,877,000	6,746,000
Current Liabilities	...	79,000
Long-Term Obligations	0	0
Deferred LT Liability	...	1,000
Charges	...	4,000
Pensions & OPEB	3,000	4,000
Other LT Liabilities	...	(4,000)
LT Liabilities	...	1,000
Total Liabilities	53,000	84,000
Net Assets	3,824,000	6,662,000
Common Share Capital	6,619,000	...
Retained Earnings	(2,805,000)	...
Treasury Stock	1,000	...
Other Equity	11,000	...
Shareholders' Equity	3,824,000	6,662,000
Total Liabilities & Stockholders' Equity	3,877,000	6,746,000
Net Current Assets	...	814,000
Total Assets Less Current Liabilities	...	6,667,000
Shares Outstanding	1,539,656	1,538,259

Recent Dividends:

1. Zeder Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Zeder Investments Ltd ordinary.

No dividends paid.

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
Short Term Investments	12,277	...
Cash, Equivs & STI	80,271	44,805
Receivables	115,196	88,585

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:

1. **Zignago Vetro SpA ordinary (nominal value: Euro0.10).**

No dividends paid.

2. **Zignago Vetro SpA American Depositary Receipt.**

No dividends paid.

Annual Dividends:

1. **Zignago Vetro SpA ordinary (nominal value: Euro0.10).**

No dividends paid.

2. **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
Dividends Per Share	44	41	48.40
EPS - Basic - Cont	47.44	78.04	63.25
EPS - Primary	47.44	78.04	63.25

Recent Dividends:

1. **Zug Estates Holding AG series B registered.**

No dividends paid.

2. **Zug Estates Holding AG series A registered.**

No dividends paid.

Annual Dividends:

1. **Zug Estates Holding AG series B registered.**

No dividends paid.

2. **Zug Estates Holding AG series A registered.**

No dividends paid.

*

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