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

### 4CS HD CO LTD Annual Report

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

	2024	2023	2021
Sales	2,136,884	2,472,369	2,472,369
Other Revenue	0	0	0
Revenue	2,257,804	2,136,884	2,472,369
Direct Expenses	764,312	705,388	693,676
Gross Profit	1,493,492	1,431,496	1,778,693
SG&A	1,619,666	1,645,710	1,927,053
Other OpEx	0	0	0
Indirect Expenses	1,619,666	1,645,710	1,927,053
Total Operating Expenses	2,383,978	2,351,098	2,620,729
Operating Income	(126,174)	(214,214)	(148,360)
Non-Op Net Interest Income	(6,452)	(5,916)	(7,791)
Other Non-Op	(124,849)	(40,366)	(35,853)
Non-Op Income	(131,301)	(46,282)	(43,644)
EBT Continuing	(257,475)	(260,496)	(192,004)
Taxation (current)	21,063	20,111	12,725
Taxation (deferred)	(5,506)	(7,983)	(26,533)
Taxation	15,557	12,128	(13,808)
EAT Continuing	(273,032)	(272,624)	(178,196)
Net Income	(273,032)	(272,623)	(178,196)
EPS - Basic - Cont	(31.27)	(35.29)	(24.94)
EPS - Primary	(31.27)	(35.29)	(24.94)
EPS - Diluted - Cont	(31.27)	(35.29)	(24.94)
EPS - Diluted	(31.27)	(35.29)	...
Shares (primary)	8,730	7,725	7,145
Shares (diluted)	8,730	7,725	7,145

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

	2024	2023
Cash & Equivalents	836,658	539,510
Short Term Investments	40,000	...
Cash, Equivs & STI	876,658	539,510
Receivables	168,910	193,777
Raw Materials	31,963	34,568
Finished Goods	338,064	407,801
Inventories - Other	0	0
Inventories	370,027	442,369
Prepayments (ST)	399,205	...
Other Current Assets	134,357	66,816
Current Assets	1,949,157	1,242,472
Net PPE	332	540
Intangibles Excl Goodwill	266,396	316,671
Intangibles	266,396	316,671
Other LT Assets	77,688	83,703
LT Assets	344,416	400,914
Total Assets	2,293,574	1,643,387
Accounts Payable	70,341	62,977
Accounts Payable & Accrued Expenses	70,341	62,977
Current Debt	475,084	412,829
Current Capital Lease Obligations	...	433
Current Debt and Capital Leases	475,084	413,262
Other Current Liabilities	365,904	209,677
Current Liabilities	911,329	685,916
Long-Term Obligations	69,428	344,512
Deferred LT Liability Charges	14,300	19,738
Other LT Liabilities	125,113	75,053

LT Liabilities	208,841	439,303
Total Liabilities	1,120,170	1,125,220
Net Assets	1,173,404	518,167
Common Share Capital	1,586,822	1,122,822
Share Premium	1,076,178	611,956
Retained Earnings	(1,489,248)	(1,216,215)
Treasury Stock	2,938	3,152
Other Equity	2,589	2,755
Shareholders' Equity	1,173,403	518,166
Total Liabilities & Stockholders' Equity	2,293,574	1,643,387
Net Current Assets	1,037,828	556,556
Total Assets Less Current Liabilities	1,382,245	957,471
Shares Outstanding	10,069	8,068

#### Recent Dividends:

##### 1. 4Cs HD Co Ltd common.

No dividends paid.

#### Annual Dividends:

##### 1. 4Cs HD Co Ltd common.

No dividends paid.

### ABUNDANT PRODUCE LTD Annual Report

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

	2024	2023	2022
Revenue	828	876	863
Direct Expenses	462	403	284
Gross Profit	366	472	579
SG&A	647	597	545
Other OpEx	1,539	4,547	1,711
Indirect Expenses	2,187	5,144	2,255
Total Operating Expenses	2,648	5,547	2,539
Operating Income	(1,821)	(4,671)	(1,676)
Non-Op Income	(93)	...	...
EBT Continuing	(1,914)	(4,671)	(1,676)
Net Income	(1,914)	(1,898)	(1,676)

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

	2024	2023
Cash & Equivalents	7	1
Cash, Equivs & STI	7	1
Receivables	109	166
Inventories	603	409
Other Current Assets	0	9
Current Assets	719	584
LT Assets	...	300
Total Assets	719	883
Current Liabilities	640	192
Long-Term Obligations	1,364	1,072
Other LT Liabilities	0	0
LT Liabilities	1,364	1,072
Total Liabilities	2,003	1,264
Net Assets	(1,285)	(381)
Common Share Capital	14,037	13,030
Retained Earnings	(15,361)	(13,411)
Other Equity	39	0
Shareholders' Equity	(1,285)	(381)
Total Liabilities & Stockholders' Equity	719	883
Net Current Assets	79	392
Total Assets Less Current Liabilities	79	691

#### Recent Dividends:

##### 1. Abundant Produce Ltd ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Abundant Produce Ltd ordinary.

No dividends paid.

### AFP INTEGRA SA INTEGRA Annual Report

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

	2023	2020	2019
Revenue	370,046	326,498	413,658
SG&A	199,280	143,598	146,579
D&A (OpEx)	...	32,447	32,230
Other OpEx	0	19,710	24,027
Indirect Expenses	199,280	195,755	202,836
Total Operating Expenses	199,280	195,755	202,836
Operating Income	170,766	130,743	210,822
Non-Op Net Interest Income	...	6,942	4,420
Non-Op For Curr Gains	(1,121)	3,528	(10)
Other Non-Op	31,370	41,940	30,520
Non-Op Income	30,249	52,410	34,930
EBT Continuing	201,015	183,153	245,752
Taxation	61,305	55,476	75,172
EAT Continuing	139,710	127,677	170,580
Net Income	139,710	127,677	170,580
Dividends Per Share	171.27	...	...
EPS - Basic - Cont	251.88	230.18	307.53
EPS - Primary	251.88	230.18	307.53
EPS - Diluted - Cont	251.88	230.18	307.53
EPS - Diluted	251.88	230.18	307.53
Shares (primary)	555	555	555
Shares (diluted)	555	555	555
Taxation (Cumulative)	...	...	75,172
EPS - Primary (Cumulative)	...	...	307.53
EPS - Diluted (Cumulative)	...	...	307.53

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

	2023	2020
Cash & Equivalents	51,091	27,494
Short Term Investments	113,610	243,118
Cash, Equivs & STI	164,701	270,612
Receivables	7,538	6,838
Prepayments (ST)	1,369	...
Other Current Assets	0	10,032
Current Assets	173,608	287,482
Gross PPE	...	78,453
Accumulated Depreciation	...	(51,164)
Net PPE	22,038	27,289
Intangibles Excl Goodwill	428,055	...
Intangibles	428,055	500,211
LT Receivables	8,931	...
Other LT Assets	430,487	566,821
LT Assets	889,511	1,094,321
Total Assets	1,063,119	1,381,803
Accounts Payable	1,202	101,896
Accounts Payable & Accrued Expenses	1,202	101,896
Other Current Liabilities	135,770	0
Current Liabilities	136,972	101,896
Long-Term Obligations	0	0

Deferred LT Liability			
Charges .....	70,394	127,288	
Other LT Liabilities .....	10,111	0	
LT Liabilities .....	80,505	127,288	
Total Liabilities .....	217,477	229,184	
Net Assets .....	845,642	1,152,619	
Common Share Capital .....	55,468	55,468	
Share Premium .....	350,732	...	
Retained Earnings .....	196,612	132,534	
Accum Other Comp Inc .....	231,606	303,661	
Other Equity .....	11,224	660,956	
Shareholders' Equity .....	845,642	1,152,619	
Total Liabilities & Stockholders' Equity .....	1,063,119	1,381,803	
Net Current Assets .....	36,636	185,586	
Total Assets Less Current Liabilities .....	926,147	1,279,907	
Shares Outstanding .....	555	555	

**Recent Dividends:****1. AFP Integra SA Integra common.**

No dividends paid.

**Annual Dividends:****1. AFP Integra SA Integra common.**

No dividends paid.

**AGRONOMICS LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(€000):**

	2024	2023	2022
Revenue .....	(8,342)	29,703	6,424
SG&A .....	154	871	4,648
Other OpEx .....	3,668	4,260	(6,238)
Indirect Expenses .....	3,822	5,130	(1,590)
Total Operating Expenses .....	3,822	5,130	(1,590)
Operating Income .....	(12,164)	24,573	8,014
Non-Op Net Interest Income .....	1,175	1,174	344
Other Non-Op .....	0	(3,373)	0
Non-Op Income .....	1,175	(2,199)	344
EBT Continuing .....	(10,990)	22,374	8,358
Net Income .....	(10,990)	22,374	8,358
EPS - Basic - Cont ...	(0.01)	0.02	0.01
EPS - Primary .....	(0.01)	0.02	0.01
EPS -Diluted - Cont .....	(0.01)	0.02	0.01
EPS - Diluted .....	(0.01)	0.02	0.01
Shares (primary) .....	999,523	984,863	877,490
Shares (diluted) .....	999,523	1,017,371	914,683

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

	2024	2023
Cash & Equivalents .....	3,127	18,094
Short Term Investments .....	145,143	141,773
Cash, Equivs & STI .....	148,270	159,867
Receivables .....	...	336
Other Current Assets .....	0	0
Current Assets .....	148,270	160,203
Total Assets .....	157,435	170,203
Accounts Payable .....	166	202
Accounts Payable & Accrued Expenses .....	166	202
Other Current Liabilities .....	0	1,744
Current Liabilities .....	166	1,946
Long-Term Obligations .....	0	0
Total Liabilities .....	166	1,946
Net Assets .....	157,269	168,257
Common Share Capital .....	1	1
Share Premium .....	136,169	134,481
Retained Earnings .....	21,099	32,088
Other Equity .....	0	1,686
Shareholders' Equity .....	157,269	168,257
Total Liabilities & Stockholders' Equity .....	157,435	170,203
Net Current Assets .....	148,104	158,257
Total Assets Less Current Liabilities .....	157,269	168,257
Shares Outstanding .....	1,009,412	993,152

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

No dividends paid.

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

No dividends paid.

**ALGERNON PHARMACEUTICALS INC****Annual Report****Standardized Income Statement, Years Ended Aug. 31****(Can\$000):**

	2024	2023	2022
SG&A .....	1,761	4,147	3,727
R&D (OpEx) .....	651	1,095	2,330
RR&I .....	...	1,541	...
Other OpEx .....	0	0	0
Indirect Expenses .....	2,412	6,783	6,056
Total Operating Expenses .....	2,412	6,783	6,056
Non-Op Net Interest Income .....	1	2	2
Other Non-Op .....	1,908	0	0
Non-Op Income .....	1,909	2	2
EBT Continuing .....	(503)	(6,781)	(6,054)
Net Income .....	(503)	(6,781)	(6,054)
EPS - Basic - Cont ...	(0.03)	(0.45)	(0.87)
EPS - Primary .....	(0.03)	(0.45)	(0.87)
EPS -Diluted - Cont .....	(0.03)	(0.45)	(0.87)
EPS - Diluted .....	(0.03)	(0.45)	(0.87)
Shares (primary) .....	20,048	15,147	6,953
Shares (diluted) .....	20,048	15,147	6,953

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

	2024	2023
Cash & Equivalents .....	596	125
Cash, Equivs & STI .....	596	125
Receivables .....	16	96
Prepayments (ST) .....	127	119
Other Current Assets .....	0	0
Current Assets .....	739	340
Intangibles Excl Goodwill .....	3,177	3,796
Intangibles .....	3,177	3,796
Other LT Assets .....	29	58
LT Assets .....	3,205	3,854
Total Assets .....	3,944	4,194
Accounts Payable .....	1,775	2,720
Accounts Payable & Accrued Expenses .....	1,775	2,720
Other Current Liabilities .....	0	0
Current Liabilities .....	1,775	2,720
Long-Term Obligations .....	0	0
Total Liabilities .....	1,775	2,720
Net Assets .....	2,169	1,474
Common Share Capital .....	29,555	28,150
Retained Earnings .....	(27,346)	(26,644)
Accum Other Comp Inc .....	(40)	(32)
Other Equity .....	0	0
Shareholders' Equity .....	2,169	1,474
Total Liabilities & Stockholders' Equity .....	3,944	4,194
Net Current Assets .....	(1,037)	(2,380)
Total Assets Less Current Liabilities .....	2,169	1,474
Shares Outstanding .....	27,301	15,776

**Recent Dividends:****1. Algermon Pharmaceuticals Inc common.**

No dividends paid.

**Annual Dividends:****1. Algermon Pharmaceuticals Inc common.**

No dividends paid.

**ARIZONA GOLD & SILVER INC****Annual Report****Standardized Income Statement, Years Ended Aug. 31****(Can\$000):**

	2024	2023	2022
SG&A .....	713	1,618	584
RR&I .....	2,586	...	...
Other OpEx .....	0	(8)	8

Indirect Expenses .....	3,299	1,609	592
Total Operating Expenses .....	3,299	1,609	592
Non-Op Net Interest Income .....	(15)	(1)	...
Other Non-Op .....	0	0	...
Non-Op Income .....	(15)	(1)	...
EBT Continuing .....	(3,314)	(1,611)	(592)
Net Income .....	(3,314)	(1,611)	(592)
EPS - Basic - Cont ...	(0.04)	(0.02)	(0.01)
EPS - Primary .....	(0.04)	(0.02)	(0.01)
EPS -Diluted - Cont .....	(0.04)	(0.02)	(0.01)
EPS - Diluted .....	(0.04)	(0.02)	(0.01)
Shares (primary) .....	73,787	68,579	62,114
Shares (diluted) .....	73,787	68,579	62,114

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

	2024	2023
Cash .....	54	43
Cash & Equivalents .....	54	43
Cash, Equivs & STI .....	54	43
Receivables .....	6	7
Prepayments (ST) .....	98	117
Other Current Assets .....	0	0
Current Assets .....	159	168
LT Investments .....	54	33
Other LT Assets .....	6,652	8,135
LT Assets .....	6,706	8,168
Total Assets .....	6,865	8,336
Current Debt .....	...	101
Current Debt and Capital Leases .....	...	101
Other Current Liabilities .....	...	86
Current Liabilities .....	149	187
Long-Term Obligations .....	0	0
Total Liabilities .....	149	187
Net Assets .....	6,716	8,149
Common Share Capital .....	13,301	11,620
Retained Earnings .....	(9,185)	(5,871)
Other Equity .....	2,600	2,400
Shareholders' Equity .....	6,716	8,149
Total Liabilities & Stockholders' Equity .....	6,865	8,336
Net Current Assets .....	10	(19)
Total Assets Less Current Liabilities .....	6,716	8,149
Shares Outstanding .....	77,187	71,506

**Recent Dividends:****1. Arizona Gold & Silver Inc common.**

No dividends paid.

**Annual Dividends:****1. Arizona Gold & Silver Inc common.**

No dividends paid.

**ASCENCIO SICAFI SCA****Annual Report****Standardized Income Statement, Years Ended Sept. 30****(Eu000):**

	2024	2023	2022
Revenue .....	53,345	51,322	47,849
Direct Expenses .....	4,615	4,239	2,986
Gross Profit .....	48,730	47,083	44,863
SG&A .....	5,197	4,657	4,481
Other OpEx .....	(5,963)	744	(23,799)
Indirect Expenses .....	(766)	5,401	(19,318)
Total Operating Expenses .....	3,849	9,640	(16,332)
Operating Income .....	49,496	41,682	64,181
Non-Op Net Interest Income .....	(6,477)	(6,157)	(5,710)
Non-Op Gains .....	1	...	(159)
Other Non-Op .....	(16,902)	(1,463)	37,715
Non-Op Income .....	(23,378)	(7,620)	31,846
EBT Continuing .....	26,118	34,062	96,027
Taxation .....	602	257	5,373
EAT Continuing .....	25,516	33,805	90,654
Net Income .....	25,517	33,806	90,654
Dividends Per Share ..	4.30	4.15	3.95
EPS - Basic - Cont ...	3.87	5.13	13.74



Current Assets	1,418,377	1,969,835
Net PPE	836,782	943,136
Intangibles Excl Goodwill	402,093	21,501
Intangibles	402,093	21,501
LT Receivables	453,035	398,511
Other LT Assets	90,021,035	84,194,282
LT Assets	91,712,945	85,557,430
Total Assets	142,315,049	128,194,641
Long-Term Obligations	0	0
Fed Funds Purch & Secs		
Sold und Agree to Repurch	84,332,260	76,546,630
Total Liabilities	107,012,649	92,808,038
Net Assets	35,302,400	35,386,603
Common Share Capital	32,830,110	33,668,224
Preferred Share Capital		1,000,000
Retained Earnings	6,178,143	6,865,931
Treasury Stock		1,854,174
Other Equity	(3,705,853)	(4,293,378)
Shareholders' Equity	35,302,400	35,386,603
Total Liabilities &		
Stockholders' Equity	142,315,049	128,194,641
Shares Outstanding	1,199,979	1,199,836

**Recent Dividends:****1. Barita Investments Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Barita Investments Ltd ordinary.**

No dividends paid.

**BARKBY GROUP PLC (THE)****Annual Report****Standardized Income Statement, Years Ended (£000):**

	09/30/24	09/30/23	07/02/20
Revenue	431	60	12,048
Direct Expenses			11,188
Gross Profit			860
SG&A	1,995	2,856	2,947
D&A (OpEx)			582
R&D (OpEx)			9
Other OpEx	287	2,532	(367)
Indirect Expenses	2,282	5,388	3,171
Total Operating Expenses	2,282	5,388	14,359
Operating Income	(1,851)	(5,328)	(2,311)
Non-Op Net Interest Income			(949)
Other Non-Op			125
Non-Op Income	(4,333)	(2,487)	(824)
EBT Continuing	(6,184)	(7,815)	(3,135)
Taxation			4
EAT Continuing			(3,139)
Min Ints	216	142	44
Disc Ops	49,357	(2,368)	
Net Income	43,389	(10,041)	(3,095)
EPS - Basic - Cont	0.30	(0.07)	(0.03)
EPS - Primary	0.30	(0.07)	(0.03)
EPS -Diluted - Cont	0.30	(0.07)	(0.03)
EPS - Diluted	0.30	(0.07)	(0.03)
Shares (primary)	143,391	143,391	114,897
Shares (diluted)	143,391	143,391	116,118

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

	2024	2023
Cash	103	
Cash & Equivalents	103	2,045
Short Term Investments	8,919	
Cash, Equivs & STI	9,022	2,045
Receivables	913	438
Inventories	181	385
Prepayments (ST)		250
Assets Held for Sale (ST)	40,970	5,000
Other Current Assets	0	62
Current Assets	51,086	8,180
Gross PPE		35
Accumulated Depreciation		(5)
Net PPE	25	30
Other LT Assets	8,927	8,700
LT Assets	8,952	8,730
Total Assets	60,038	16,910
Accounts Payable	596	1,269

Accounts Payable & Accrued Expenses	596	1,269
Current Debt	8,395	17,359
Current Capital Lease Obligations	13	
Current Debt and Capital Leases	8,408	17,359
Other Current Liabilities	1,599	7,551
Current Liabilities	10,603	26,179
Long-Term Obligations	16,583	8,597
Other LT Liabilities	0	0
Minorities (BS)		(678)
LT Liabilities	16,583	8,597
Total Liabilities	27,186	34,098
Net Assets	32,852	(17,188)
Common Share Capital	1,237	1,237
Share Premium	5,443	5,443
Retained Earnings	26,594	(23,446)
Other Equity	(422)	(422)
Shareholders' Equity	32,852	(17,188)
Total Liabilities & Stockholders' Equity	60,038	16,910
Net Current Assets	40,483	(17,999)
Total Assets Less Current Liabilities	49,435	(9,269)
Shares Outstanding	143,678	143,678

**Recent Dividends:****1. Barkby Group PLC (The) ordinary.**

No dividends paid.

**Annual Dividends:****1. Barkby Group PLC (The) ordinary.**

No dividends paid.

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

	2024	2023	2022
SG&A	279	361	498
D&A (OpEx)	12	19	25
Other OpEx	0	0	0
Indirect Expenses	291	381	523
Total Operating Expenses	291	381	523
Non-Op Net Interest Income	(159)	(45)	(2)
Non-Op For Curr Gains	96	(21)	87
Other Non-Op	0	7	0
Non-Op Income	(63)	(59)	84
EBT Continuing	(354)	(440)	(439)
Net Income	(354)	(440)	(439)
Shares (primary)	115,182	115,182	115,182
Shares (diluted)	115,182	115,182	115,182

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

	2024	2023
Cash	17	99
Cash & Equivalents	17	99
Cash, Equivs & STI	17	99
Receivables	4	6
Other Current Assets	0	0
Current Assets	20	104
Net PPE	3,027	3,037
Other LT Assets	45,626	45,396
LT Assets	48,653	48,432
Total Assets	48,673	48,537
Total Liabilities	115	122
Long-Term Obligations	1,088	591
Other LT Liabilities	0	0
LT Liabilities	1,088	591
Total Liabilities	1,203	713
Net Assets	47,470	47,824
Common Share Capital	66,327	66,327
Retained Earnings	(30,844)	(30,490)
Other Equity	11,987	11,987
Shareholders' Equity	47,470	47,824
Total Liabilities & Stockholders' Equity	48,673	48,537
Net Current Assets	(95)	(18)

Total Assets Less Current Liabilities	48,558	48,415
Shares Outstanding	115,182	115,182

**Recent Dividends:****1. Batero Gold Corp common.**

No dividends paid.

**Annual Dividends:****1. Batero Gold Corp common.**

No dividends paid.

**BCM RESOURCES CORP****Annual Report****Standardized Income Statement, Years Ended Aug. 31****(Can\$000):**

	2024	2023	2022
SG&A	101	654	159
Other OpEx	23	1,166	150
Indirect Expenses	123	1,821	309
Total Operating Expenses	123	1,821	309
Non-Op Net Interest Income	(287)	(40)	(2)
Other Non-Op	(11)	7	(275)
Non-Op Income	(298)	(33)	(277)
EBT Continuing	(421)	(1,853)	(585)
Net Income	(421)	(1,853)	(585)
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)	184,344	143,407	77,394
Shares (diluted)	184,344	143,407	77,394

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

	2024	2023
Cash & Equivalents	2	40
Cash, Equivs & STI	2	40
Receivables	3	43
Other Current Assets	0	0
Current Assets	5	82
LT Investments		14
Other LT Assets		22,565
LT Assets	22,822	22,579
Total Assets	22,826	22,662
Accounts Payable	1,524	1,273
Accounts Payable & Accrued Expenses	1,524	1,273
Related Parties (ST Liab)		105
Other Current Liabilities	380	0
Current Liabilities	1,905	1,378
Long-Term Obligations	0	0
Total Liabilities	1,905	1,378
Net Assets	20,922	21,284
Common Share Capital	30,740	30,721
Share Premium	20	
Retained Earnings	(9,839)	(9,437)
Other Equity	0	0
Shareholders' Equity	20,922	21,284
Total Liabilities & Stockholders' Equity	22,826	22,662
Net Current Assets	(1,900)	(1,295)
Total Assets Less Current Liabilities	20,922	21,284
Shares Outstanding	184,429	184,294

**Recent Dividends:****1. BCM Resources Corp common.**

No dividends paid.

**Annual Dividends:****1. BCM Resources Corp common.**

No dividends paid.

**BLACKROCK INCOME & GROWTH INVESTMENT TRUST PLC****Annual Report****Standardized Income Statement, Years Ended Oct. 31****(£000):**

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2024	2021	2020 (revised)	Annual Dividends: 1. BMO Capital & Income Investment Trust PLC ordinary. No dividends paid.	Standardized Income Statement, Years Ended Jun. 14 (\$000):		
Revenue	7,576	11,207	(6,890)	2024		
Taxation	5	16	5			
Net Income	6,835	10,621	(7,450)			
Dividends Per Share	0.08	0.07	0.07			
EPS - Basic - Cont	0.34	0.48	(0.33)			
EPS - Primary	0.34	0.48	(0.33)			
EPS - Diluted - Cont	0.34	0.48	(0.33)			
EPS - Diluted	0.34	0.48	(0.33)			
Revenue (Cumulative)	...	...	(6,890)			
Taxation (Cumulative)	...	...	5			
EPS - Primary (Cumulative)	...	...	(0.33)			
EPS - Diluted (Cumulative)	...	...	(0.33)			
<b>Standardized Balance Sheet, Years Ended Oct. 31 (£000):</b>				<b>Standardized Income Statement, Years Ended Sept. 30 (Can\$000):</b>		
Cash & Equivalents	2,515	1,362	3,612	2024	2023	2022
Total Assets	48,605	47,777	43,468	1,643	2,386	2,794
Total Liabilities	4,845	4,309	4,309	1,180	5,000	8,557
Net Assets	43,760	43,468	39,159	9	0	3,612
Common Share Capital	298	315	315	2,832	7,386	14,963
Share Premium	14,819	14,819	14,819	2,832	7,386	14,963
Retained Earnings	17,961	2,387	2,387	2,832	7,386	14,963
Other Equity	10,682	25,947	25,947	30	...	...
Shareholders' Equity	43,760	43,468	43,468	30	...	...
Total Liabilities & Stockholders' Equity	48,605	47,777	47,777	0	0	0
Net Current Assets	...	(2,612)	(2,612)	30	14	...
Shares Outstanding	19,693	21,399	21,399	0	14	...
<b>Recent Dividends:</b>				<b>Standardized Balance Sheet, Years Ended Sept. 30 (Can\$000):</b>		
<b>1. BlackRock Income &amp; Growth Investment Trust PLC ordinary.</b>				Cash & Equivalents	5,720	6,748
No dividends paid.				Cash, Equivs & STI	5,720	6,748
<b>Annual Dividends:</b>				Current Tax Assets	50	37
<b>1. BlackRock Income &amp; Growth Investment Trust PLC ordinary.</b>				Prepayments (ST)	217	28
No dividends paid.				Other Current Assets	0	0
<b>BMO CAPITAL &amp; INCOME INVESTMENT TRUST PLC</b>				Current Assets	5,987	6,813
<b>Annual Report</b>				LT Assets	118	66
<b>Standardized Income Statement, Years Ended Sept. 30 (\$000):</b>				Total Assets	6,105	6,879
Revenue	59,462	41,798	(42,764)	Accounts Payable	449	207
Taxation	28	22	18	Accrued Expenses	449	207
Net Income	55,553	38,323	(45,276)	Current Debt	0	...
Dividends Per Share	0.15	0.12	0.12	Current Capital Lease Obligations	79	...
EPS - Basic - Cont	0.54	0.36	(0.42)	Current Debt and Capital Leases	79	...
EPS - Primary	0.54	0.36	(0.42)	Other Current Liabilities	0	74
EPS - Diluted - Cont	0.54	0.36	(0.42)	Current Liabilities	529	281
EPS - Diluted	0.54	0.36	(0.42)	Long-Term Obligations	0	0
Shares (primary)	102,309	106,023	107,132	Other LT Liabilities	40	...
Shares (diluted)	102,309	106,023	107,132	LT Liabilities	40	...
<b>Standardized Balance Sheet, Years Ended Sept. 30 (£000):</b>				Total Liabilities	568	281
Cash & Equivalents	319	2,378	2,378	Net Assets	5,536	6,598
Total Assets	372,599	341,323	341,323	Common Share Capital	35,423	33,914
Total Liabilities	28,605	26,576	26,576	Retained Earnings	(34,349)	(31,547)
Net Assets	343,994	314,747	314,747	Other Equity	4,462	4,231
Common Share Capital	26,822	26,822	26,822	Shareholders' Equity	5,536	6,598
Share Premium	141,367	141,367	141,367	Total Liabilities & Stockholders' Equity	6,105	6,879
Retained Earnings	11,059	12,330	12,330	Net Current Assets	5,458	6,532
Other Equity	164,746	134,228	134,228	Total Assets Less Current Liabilities	5,576	6,598
Shareholders' Equity	343,994	314,747	314,747	Shares Outstanding	4,524	3,772
Total Liabilities & Stockholders' Equity	372,599	341,323	341,323	<b>Recent Dividends:</b>		
Shares Outstanding	100,046	104,336	104,336	<b>1. Bright Minds Biosciences Inc common.</b>		
<b>Recent Dividends:</b>				No dividends paid.		
<b>1. BMO Capital &amp; Income Investment Trust PLC ordinary.</b>				<b>Annual Dividends:</b>		
No dividends paid.				<b>1. Bright Minds Biosciences Inc common.</b>		
<b>CANADIAN NATIONAL RAILWAY CO</b>				No dividends paid.		
<b>Dividend Announcement</b> On Oct. 22, 2024, Co.'s Board of Directors has declared a quarterly cash dividend payment of C\$0.8450 per share, payable on Dec. 30, 2024, to all shareholders of record as of Dec. 9, 2024.				<b>Standardized Income Statement, Years Ended Jun. 30 (Eu000):</b>		
<b>CHARLTON ARIA ACQUISITION CORP</b>				Revenue	529,181	587,464
<b>Annual Report</b>				SG&A	308,326	350,778
				D&A (OpEx)	34,867	35,641
				RR&I	6,540	13,462
				Other OpEx	209,674	211,166
				Indirect Expenses	559,407	611,047
				Total Operating Expenses	559,407	611,047
				Expenses	559,407	611,047
				Operating Income	(30,226)	(23,583)
				Non-Op Income	(8,554)	(1,968)
				EBT Continuing	(38,780)	(25,551)
				Taxation	(4,543)	(246)
				EAT Continuing	(34,237)	(25,305)
				Min Ints	961	(133)
				Disc Ops	(1,761)	(7,317)
				Net Income	(35,038)	(32,756)
				Dividends Per Share	...	0.10



No dividends paid.

**ENBRIDGE INC**

**Acquisition Completed** On Oct. 1, 2024, Co. announced the closing of its acquisition of Public Service Company of North Carolina, Incorporated ("PSNC") from Dominion Energy, Inc. ("Dominion Energy"). The PSNC gas utility will be doing business in North Carolina as Enbridge Gas North Carolina and will join Enbridge's Gas Distribution and Storage Business Unit. PSNC is a premier single-state regulated gas utility in North Carolina serving over 600,000 customers in service territories supported by strong economic growth in cities such as Raleigh, Durham, Gastonia, and Asheville. The asset portfolio includes over 13,000 miles (over 20,500 km) of natural gas distribution and transmission pipelines, a liquefied natural gas storage facility in construction that will enhance system reliability, and non-operated minority interests in a natural gas transmission pipeline lateral and a liquefied natural gas storage facility.

**ENBRIDGE INC**

**Dividend Announcement** On Oct. 30, 2024, Co.'s Board of Directors declared a quarterly dividend of \$0.9150 per share, payable on Dec. 1, 2024, to shareholders of record at the close of business on Nov. 15, 2024.

**ENBRIDGE INC**

**Dividend Announcement** On Dec. 3, 2024, Co.'s Board of Directors declared a quarterly dividend of \$0.9425 per share, payable on Mar. 1, 2025, to shareholders of record at the close of business on Feb. 14, 2025.

**ENBRIDGE INC**

**Official Changes** On Dec. 3, 2024, Co. announced that its Board of Directors has appointed Douglas L. Foshee as a Director of Enbridge, effective Jan. 1, 2025.

**FORGE RES CORP**

**Annual Report**

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

	2024	2023	2022
SG&A	1,619	364	552
RR&I	...	7,505	...
Other OpEx	1,333	129	1,590
Indirect Expenses	2,952	7,998	2,142
Total Operating Expenses	2,952	7,998	2,142
Non-Op Net Interest Income	...	...	(22)
Other Non-Op	...	...	0
Non-Op Income	(173)	...	(22)
EBT Continuing	(3,125)	(7,998)	(2,164)
Disc Ops	4	...	...
Net Income	(3,122)	(7,998)	(2,164)
EPS - Basic - Cont	(0.04)	(0.14)	(0.04)
EPS - Primary	(0.04)	(0.14)	(0.04)
EPS -Diluted - Cont	(0.04)	(0.14)	(0.04)
EPS - Diluted	(0.04)	(0.14)	(0.04)
Shares (primary)	72,343	58,639	50,243
Shares (diluted)	72,343	58,639	50,243

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

	2024	2023
Cash	344	35
Cash & Equivalents	344	35
Cash, Equivs & STI	344	35
Receivables	...	14
Current Tax Assets	267	30
Prepayments (ST)	253	...
Other Current Assets	66	0
Current Assets	930	78
LT Investments	2,777	...
Other LT Assets	3,612	...
LT Assets	6,389	557
Total Assets	7,319	635
Accounts Payable	114	1,286
Accounts Payable & Accrued Expenses	114	1,286
Related Parties (ST Liab)	52	84
Other Current Liabilities	0	0
Current Liabilities	166	1,370
Long-Term Obligations	0	0
Total Liabilities	166	1,370
Net Assets	7,153	(735)
Common Share Capital	22,264	12,579

Retained Earnings	(15,060)	(15,732)
Accum Other Comp Inc	(51)	...
Other Equity	0	2,418
Shareholders' Equity	7,153	(735)
Total Liabilities & Stockholders' Equity	7,319	635
Net Current Assets	764	(1,292)
Total Assets Less Current Liabilities	7,153	(735)
Shares Outstanding	82,825	61,548

**Recent Dividends:**

**1. Forge Res Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Forge Res Corp common.**

No dividends paid.

**GDS GLOBAL LTD**

**Annual Report**

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

	2024	2023	2022
Sales	...	...	13,664
Other Revenue	...	...	0
Revenue	13,360	12,203	13,664
Direct Expenses	8,932	8,816	9,647
Gross Profit	4,428	3,387	4,017
SG&A	5,997	5,102	5,180
Other OpEx	497	347	133
Indirect Expenses	6,494	5,449	5,313
Total Operating Expenses	15,426	14,265	14,960
Operating Income	(2,066)	(2,062)	(1,296)
Non-Op Net Interest Income	19	13	3
Other Non-Op	(152)	(174)	(201)
Non-Op Income	(133)	(161)	(198)
EBT Continuing	(2,199)	(2,223)	(1,494)
Taxation	71	(105)	181
EAT Continuing	(2,270)	(2,118)	(1,675)
Min Ints	(262)	(223)	(452)
Net Income	(2,532)	(2,341)	(2,127)
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)	130,718	112,000	112,000
Shares (diluted)	130,718	112,000	112,000

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

	2024	2023
Cash & Equivalents	4,302	5,876
Cash, Equivs & STI	4,302	5,876
Receivables	4,063	2,389
Inventories	2,022	1,669
Other Current Assets	0	0
Current Assets	10,387	9,934
Net PPE	1,103	1,593
Intangibles Excl Goodwill	1,142	1,271
Intangibles	1,142	1,271
Other LT Assets	5,031	6,354
LT Assets	7,276	9,218
Total Assets	17,663	19,152
Current Debt	0	0
Current Capital Lease Obligations	1,499	1,374
Current Debt and Capital Leases	1,499	1,374
Other Current Liabilities	2,769	2,022
Current Liabilities	4,268	3,396
Long-Term Obligations	0	0
Deferred LT Liability	4	4
Charges	4,487	5,927
Other LT Liabilities	1,264	1,982
Minorities (BS)	4,491	5,931
LT Liabilities	10,023	11,309
Total Liabilities	7,640	7,843
Net Assets	7,485	5,245
Common Share Capital	155	2,598
Other Equity	...	...

Shareholders' Equity	7,640	7,843
Total Liabilities & Stockholders' Equity	17,663	19,152
Net Current Assets	6,119	6,538
Total Assets Less Current Liabilities	13,395	15,756
Shares Outstanding	224,000	112,000

**Recent Dividends:**

**1. GDS Global Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. GDS Global Ltd ordinary.**

No dividends paid.

**GLOBAL LI-ION GRAPHITE CORP**

**Annual Report**

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

	2024	2023	2022
Direct Expenses	49	...	...
SG&A	263	412	405
RR&I	43	...	...
Other OpEx	7	2	1,198
Indirect Expenses	313	414	1,603
Total Operating Expenses	362	414	1,603
Non-Op Net Interest Income	6	(33)	0
Non-Op For Curr Gains	...	(3)	...
Other Non-Op	0	0	88
Non-Op Income	6	(37)	88
EBT Continuing	(356)	(451)	(1,515)
Net Income	(356)	(451)	(1,515)
EPS - Basic - Cont	...	(0.01)	(0.02)
EPS - Primary	...	(0.01)	(0.02)
EPS -Diluted - Cont	...	(0.01)	(0.02)
EPS - Diluted	...	(0.01)	(0.02)
Shares (primary)	76,524	66,812	63,326
Shares (diluted)	76,524	66,812	63,326

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

	2024	2023
Cash	9	7
Cash & Equivalents	9	7
Short Term Investments	3	3
Cash, Equivs & STI	12	10
Receivables	34	59
Other Current Assets	40	75
Current Assets	85	144
Related Parties (LT Asset)	176	131
LT Receivables	0	0
Other LT Assets	2,864	2,828
LT Assets	3,040	2,958
Total Assets	3,125	3,103
Accounts Payable	127	179
Accounts Payable & Accrued Expenses	127	179
Current Debt	215	141
Current Debt and Capital Leases	215	141
Related Parties (ST Liab)	563	504
Other Current Liabilities	10	0
Current Liabilities	916	823
Long-Term Obligations	0	0
Total Liabilities	916	823
Net Assets	2,209	2,279
Common Share Capital	11,317	11,005
Retained Earnings	(10,701)	(10,345)
Other Equity	1,594	1,619
Shareholders' Equity	2,209	2,279
Total Liabilities & Stockholders' Equity	3,125	3,103
Net Current Assets	(830)	(679)
Total Assets Less Current Liabilities	2,209	2,279
Shares Outstanding	81,585	68,980

**Recent Dividends:****1. Global Li-Ion Graphite Corp common.**

No dividends paid.

**Annual Dividends:****1. Global Li-Ion Graphite Corp common.**

No dividends paid.

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

	2023	2022	2021
Revenue	44	...	...
Direct Expenses	18	...	...
Gross Profit	26	...	...
SG&A	1,063	1,580	2,616
D&A (OpEx)	369	589	43
R&D (OpEx)	173	127	...
RR&I	50	1	...
Other OpEx	0	(19)	2,618
Indirect Expenses	1,655	2,278	5,278
Total Operating Expenses	1,673	2,278	5,278
Operating Income	(1,629)	...	...
Non-Op Net Interest Income	(14)	(3)	(4)
Non-Op Gains	...	10	(6,032)
Other Non-Op	(3)	0	0
Non-Op Income	(17)	7	(6,037)
EBT Continuing	(1,646)	(2,271)	(11,314)
Net Income	(1,646)	(2,271)	(11,314)
EPS - Basic - Cont	(0.03)	(0.04)	(0.24)
EPS - Primary	(0.03)	(0.04)	(0.24)
EPS - Diluted - Cont	(0.03)	(0.04)	(0.24)
EPS - Diluted	(0.03)	(0.04)	(0.24)
Shares (primary)	57,109	57,109	47,690
Shares (diluted)	57,109	57,109	47,690

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

	2023	2022
Cash	...	24
Cash & Equivalents	0	33
Cash, Equivs & STI	0	33
Receivables	24	12
Inventories	121	128
Current Tax Assets	43	140
Prepayments (ST)	3	52
Other Current Assets	0	0
Current Assets	191	365
Net PPE	322	370
LT Investments	...	42
Intangibles Excl Goodwill	1,364	1,531
Intangibles	1,364	1,531
Other LT Assets	36	0
LT Assets	1,722	1,943
Total Assets	1,913	2,308
Accounts Payable	1,068	502
Accounts Payable & Accrued Expenses	1,068	502
Current Debt	131	...
Current Capital Lease Obligations	41	...
Current Debt and Capital Leases	172	...
Related Parties (ST Liab)	...	641
Other Current Liabilities	1,107	0
Current Liabilities	2,346	1,143
Long-Term Obligations	0	0
Total Liabilities	2,346	1,143
Net Assets	(433)	1,165
Common Share Capital	11,425	11,425
Share Premium	3,077	3,077
Retained Earnings	(15,183)	(13,585)
Other Equity	248	248
Shareholders' Equity	(433)	1,165
Total Liabilities & Stockholders' Equity	1,913	2,308
Net Current Assets	(2,156)	(778)
Total Assets Less Current Liabilities	(433)	1,165
Shares Outstanding	57,109	57,109

**Recent Dividends:****1. Glow LifeTech Corp common.**

No dividends paid.

**Annual Dividends:****1. Glow LifeTech Corp common.**

No dividends paid.

**GOOCH & HOUSEGO PLC****Annual Report****Standardized Income Statement, Years Ended Sept. 30****(£Trillions):**

	2024	2023	2022 (revised)
Sales	...	0	...
Other Revenue	...	0	...
Revenue	0	0	0
Direct Expenses	0	0	0
Gross Profit	0	0	0
SG&A	0	0	0
R&D (OpEx)	0	0	0
RR&I	...	...	0
Other OpEx	(0)	(0)	(0)
Indirect Expenses	0	0	0
Total Operating Expenses	0	0	0
Operating Income	0	0	(0)
Non-Op Net Interest Income	0	(0)	(0)
Other Non-Op	(0)	(0)	0
Non-Op Income	(0)	(0)	(0)
EBT Continuing	0	0	(0)
Taxation	0	0	(0)
EAT Continuing	0	0	(0)
Disc Ops	(0)	...	...
Net Income	(0)	0	(0)
Dividends Per Share	0.13	0.13	0.13
EPS - Basic - Cont	(0.25)	0.16	(0.08)
EPS - Primary	(0.25)	0.16	(0.08)
EPS - Diluted - Cont	(0.25)	0.16	(0.08)
EPS - Diluted	(0.25)	0.16	(0.08)
Shares (primary)	0	0	0
Shares (diluted)	0	0	0
Taxation (Cumulative)	...	...	(0.08)
EPS - Primary (Cumulative)	...	...	(0.08)
EPS - Diluted (Cumulative)	...	...	(0.08)

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

	2024	2023
Cash	6,622	...
Cash & Equivalents	6,622	7,294
Cash, Equivs & STI	6,622	7,294
Receivables	30,908	32,529
Inventories	30,631	37,582
Prepayments (ST)	...	1,546
Other Current Assets	0	0
Current Assets	68,161	78,951
Gross PPE	...	87,851
Accumulated Depreciation	...	(46,033)
Net PPE	37,915	41,818
Goodwill	...	45,055
Intangibles Excl Goodwill	51,051	14,674
Intangibles	51,051	59,729
Deferred LT Asset Charges	...	2,178
Other LT Assets	9,180	9,932
LT Assets	98,146	113,657
Total Assets	166,307	192,608
Accounts Payable	...	5,889
Accrued Exps	...	13,598
Accounts Payable & Accrued Expenses	...	19,487
Current Debt	10	10
Current Capital Lease Obligations	1,289	1,443
Current Debt and Capital Leases	1,299	1,453
Other Current Liabilities	20,080	2,250
Current Liabilities	21,379	23,190
Long-Term Obligations	22,563	28,157
Deferred LT Liability	...	...

Charges	3,978	10,552
Other LT Liabilities	9,999	10,976
LT Liabilities	36,540	49,685
Total Liabilities	57,919	72,875
Net Assets	108,388	119,733
Common Share Capital	5,159	5,159
Share Premium	16,051	16,051
Retained Earnings	81,936	11,561
Accum Other Comp Inc	5,101	10,027
For Curr Trans (BS)	...	76,920
Other Equity	141	15
Shareholders' Equity	108,388	119,733
Total Liabilities & Stockholders' Equity	166,307	192,608
Net Current Assets	46,782	55,761
Total Assets Less Current Liabilities	144,928	169,418
Shares Outstanding	25,786	25,786

**Recent Dividends:****1. Gooch & Housego Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Gooch & Housego Plc ordinary.**

No dividends paid.

**GRUPO AEROPORTUARIO DEL PACIFICO, S.A.B DE C.V.****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Mex\$000):**

	2023	2022	2021
Sales	...	...	15,646,395
Other Revenue	...	...	3,368,511
Revenue	33,224,144	27,380,376	19,014,906
Direct Expenses	12,171,389	8,627,458	3,368,511
Gross Profit	21,052,755	18,752,918	15,646,395
SG&A	851,320	756,648	3,509,966
D&A (OpEx)	2,545,702	2,313,321	2,050,539
Other OpEx	2,517,020	1,868,755	1,230,760
Indirect Expenses	5,914,042	4,938,724	6,791,265
Total Operating Expenses	18,085,431	13,566,182	10,159,776
Operating Income	15,138,713	13,814,194	8,855,130
Non-Op Net Interest Income	...	...	(1,282,114)
Non-Op For Curr Gains	(340,711)	81,420	238,339
Non-Op Gains	...	...	2,062
Other Non-Op	(2,036,312)	(1,619,928)	15,845
Non-Op Income	(2,377,023)	(1,538,508)	(1,025,868)
EBT Continuing	12,761,690	12,275,686	7,829,262
Taxation (current)	...	...	530,140
Taxation (deferred)	...	...	(530,140)
Taxation	3,072,090	3,090,212	1,785,546
EAT Continuing	9,689,600	9,185,474	6,043,716
Min Ints	(146,688)	(172,327)	(46,225)
Equity Earnings	...	...	1
Net Income	9,542,912	9,013,147	5,997,492
Dividends Per Share	133.57	864.90	735.14
EPS - Basic - Cont	18.89	17.73	11.55
EPS - Primary	18.89	17.73	11.55
EPS - Diluted - Cont	18.89	17.73	11.55
EPS - Diluted	18.89	17.73	11.55
Shares (primary)	505,277	508,371	519,373
Shares (diluted)	505,277	508,371	519,373

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

	2023	2022
Cash & Equivalents	10,055,211	12,371,464
Cash, Equivs & STI	10,055,211	12,371,464
Receivables	2,251,229	2,368,342
Current Tax Assets	1,253,017	658,121
Other Current Assets	149,945	113,853
Current Assets	13,709,402	15,511,780
Net PPE	4,552,283	3,928,258
LT Investments	0	0
Intangibles Excl Goodwill	39,237,330	31,064,200
Intangibles	39,237,330	31,064,200
Prepayments (LT)	2,105,833	2,564,880



	2024	2023	2022	2024	2023	2022
Deferred LT Asset Charges	7,337,813	6,810,168				
Other LT Assets	502,198	626,055				
LT Assets	53,735,457	44,993,561				
Total Assets	67,444,859	60,505,341				
Accrued Exps	99,322	153,139				
Accounts Payable & Accrued Expenses	99,322	153,139				
Current Debt	7,830,316	2,256,891				
Current Capital Lease Obligations	13,183	15,418				
Current Debt and Capital Leases	7,843,499	2,272,309				
Other Current Liabilities	4,142,758	4,494,522				
Current Liabilities	12,085,579	6,919,970				
Long-Term Obligations	32,776,888	32,134,653				
Deferred LT Liability						
Charges	335,174	488,804				
Pensions & OPEB	280,423	216,908				
Other LT Liabilities	1,022,148	916,961				
Minorities (BS)	1,162,864	1,189,179				
LT Liabilities	34,414,633	33,757,326				
Total Liabilities	47,663,076	41,866,475				
Net Assets	19,781,783	18,638,866				
Common Share Capital	8,197,536	8,197,536				
Retained Earnings	8,787,568	9,187,597				
Accum Other Comp Inc	(181,506)	720,171				
Treasury Stock		1,999,987				
Other Equity	2,978,185	2,533,549				
Shareholders' Equity	19,781,783	18,638,866				
Total Liabilities & Stockholders' Equity	67,444,859	60,505,341				
Net Current Assets	1,623,823	8,591,810				
Total Assets Less Current Liabilities	55,359,280	53,585,371				
Shares Outstanding	498,253	505,277				

**Recent Dividends:****1. Grupo Aeroportuario del Pacifico, S.A.B de C.V. series BB common.**

ExDate	Amt	Declared	Record	Payable
7.20			05/13/2022	05/16/2022
7.20			11/16/2022	11/17/2022
3.71			05/17/2023	05/18/2023
3.71			07/12/2023	07/13/2023
3.71			10/11/2023	10/12/2023
3.71			12/13/2023	12/14/2023
6.93			07/22/2024	07/23/2024
6.93			11/25/2024	11/26/2024

**2. Grupo Aeroportuario del Pacifico, S.A.B de C.V. series B common.**

ExDate	Amt	Declared	Record	Payable
05/12/2022	3.22		05/13/2022	05/26/2022
11/16/2022	3.30		11/17/2022	11/28/2022
05/16/2023	1.87		05/17/2023	05/30/2023
07/11/2023	1.97		07/12/2023	07/24/2023
10/10/2023	1.86		10/11/2023	10/23/2023
12/13/2023	1.93		12/14/2023	12/26/2023
07/22/2024	3.74		07/22/2024	08/02/2024
11/25/2024	3.37		11/25/2024	12/06/2024

**3. Grupo Aeroportuario del Pacifico, S.A.B de C.V. American Depository Receipts.**

No dividends paid.

**Annual Dividends:****1. Grupo Aeroportuario del Pacifico, S.A.B de C.V. series BB common.**

2022	14.40	2023	14.84	2024	13.86
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**2. Grupo Aeroportuario del Pacifico, S.A.B de C.V. series B common.**

2022	6.52	2023	7.63	2024	7.11
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**3. Grupo Aeroportuario del Pacifico, S.A.B de C.V. American Depository Receipts.**

No dividends paid.

**HABIB SUGAR MILLS LTD. (PAKISTAN)****Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Rs000):****Standardized Balance Sheet, Years Ended Sept. 30 (Rs000):**

	2024	2023
Cash	1,101,319	1,274,264
Cash & Equivalents	1,101,853	1,307,057
Short Term Investments	6,554,799	6,598,579
Cash, Equivs & STI	7,656,652	7,905,636
Receivables	877,831	1,173,495
Inventories	5,742,922	4,344,394
Other Current Assets	43,537	64,087
Current Assets	14,320,942	13,487,612
Net PPE	2,092,699	2,284,432
LT Investments	3,561,432	1,929,778
Other LT Assets	14,849	7,237
LT Assets	5,668,980	4,221,447
Total Assets	19,989,922	17,709,059
Accrued Exps	1,917	5,440
Accounts Payable & Accrued Expenses	1,917	5,440
Current Debt	906,732	1,156,626
Current Capital Lease Obligations	8,010	9,573
Current Debt and Capital Leases	914,742	1,166,199
Other Current Liabilities	5,560,871	4,970,082
Current Liabilities	6,477,530	6,141,721
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	328,500	180,500
Other LT Liabilities	10,798	71,432
LT Liabilities	339,298	251,932
Total Liabilities	6,816,828	6,393,653
Net Assets	13,173,094	11,315,406
Common Share Capital	675,000	750,000
Other Equity	12,498,094	10,565,406
Shareholders' Equity	13,173,094	11,315,406
Total Liabilities & Stockholders' Equity	19,989,922	17,709,059
Net Current Assets	7,843,412	7,345,891
Total Assets Less Current Liabilities	13,512,392	11,567,338
Shares Outstanding	135,000	150,000

**Recent Dividends:****1. Habib Sugar Mills Ltd. (Pakistan) ordinary.**

No dividends paid.

**Annual Dividends:****1. Habib Sugar Mills Ltd. (Pakistan) ordinary.**

No dividends paid.

**HAMPTON FINANCIAL CORP****Annual Report****Standardized Income Statement, Years Ended Aug. 31 (Can\$000):****Standardized Balance Sheet, Years Ended Aug. 31 (Can\$000):**

	2024	2023
Cash	2,222	504
Cash & Equivalents	2,222	504
Short Term Investments	1,328	2,749
Cash, Equivs & STI	3,550	3,253
Receivables	11,057	1,741
Other Current Assets	29	702
Current Assets	14,636	5,696
Net PPE		43
LT Investments		800
Goodwill	7,016	
Intangibles Excl Goodwill	414	
Intangibles	7,430	
LT Receivables	8,602	2,210
Deferred LT Asset Charges	1,282	307
Other LT Assets	1,091	1,243
LT Assets	18,405	4,603
Total Assets	33,041	10,299
Accounts Payable	1,301	1,443
Accounts Payable & Accrued Expenses	1,301	1,443
Current Debt	2,000	
Current Capital Lease Obligations	158	
Current Debt and Capital Leases	2,158	
Other Current Liabilities	212	210
Current Liabilities	3,671	1,653
Long-Term Obligations	21,641	10,418
Other LT Liabilities	1,373	1,531
Minorities (BS)	910	
LT Liabilities	23,014	11,949
Total Liabilities	27,595	13,602
Net Assets	5,446	(3,303)
Common Share Capital	26,773	15,330
Share Premium	2,187	2,257
Retained Earnings	(25,634)	(22,894)
Accum Other Comp Inc	34	34
Other Equity	2,086	1,970
Shareholders' Equity	5,446	(3,303)
Total Liabilities & Stockholders' Equity	33,041	10,299
Net Current Assets	10,965	4,043
Total Assets Less Current Liabilities	29,370	8,646
Shares Outstanding	53,515	31,060

**Recent Dividends:****1. Hampton Financial Corp multiple voting.**

No dividends paid.



Total Liabilities & Stockholders' Equity .....	153	209
Net Current Assets .....	(1,501)	(862)
Total Assets Less Current Liabilities .....	(1,501)	(859)
Shares Outstanding .....	265,236	217,136

No dividends paid.  
**2. Inspirit Energy Holdings plc B ordinary.**  
 No dividends paid.  
**3. Inspirit Energy Holdings plc deferred B.**  
 No dividends paid.  
**4. Inspirit Energy Holdings plc deferred.**  
 No dividends paid.

Direct Expenses .....	19,215,984	20,773,791	13,525,782
Gross Profit .....	3,057,714	2,873,795	2,070,174
SG&A .....	1,250,233	1,274,632	752,010
RR&I .....	10,559	59,770	...
Other OpEx .....	34,118	(214,029)	(86,582)
Indirect Expenses .....	1,294,910	1,120,373	665,428
Total Operating Expenses .....	20,510,894	21,894,164	14,191,210
Operating Income .....	1,762,804	1,753,422	1,404,746

**Recent Dividends:****1. ImagineAR Inc common.**

No dividends paid.

**Annual Dividends:****1. ImagineAR Inc common.**

No dividends paid.

**INSPIRIT ENERGY HOLDINGS PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(£000):**

	2024	2023	2022
SG&A .....	313	303	329
RR&I .....	1,777	...	...
Other OpEx .....	0	0	0
Indirect Expenses .....	2,090	303	329
Total Operating Expenses .....	2,090	303	329
EBT Continuing .....	(2,090)	(303)	(329)
Taxation .....	(35)	(43)	(96)
EAT Continuing .....	(2,055)	(260)	(233)
Net Income .....	(2,055)	(260)	(233)
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) .....	5,675,890	4,280,076	4,271,640
Shares (diluted) .....	5,675,890	4,280,076	4,271,640

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

	2024	2023
Cash & Equivalents .....	36	51
Cash, Equivs & STI .....	36	51
Receivables .....	100	52
Other Current Assets .....	0	0
Current Assets .....	136	103
Net PPE .....	18	21
Intangibles Excl Goodwill .....	1,539	3,167
Intangibles .....	1,539	3,167
Other LT Assets .....	0	0
LT Assets .....	1,557	3,188
Total Assets .....	1,693	3,291
Current Debt .....	99	163
Current Debt and Capital Leases .....	99	163
Other Current Liabilities .....	844	726
Current Liabilities .....	943	889
Long-Term Obligations .....	0	0
Total Liabilities .....	943	889
Net Assets .....	750	2,402
Common Share Capital .....	2,500	2,104
Share Premium .....	9,793	9,787
Retained Earnings .....	(14,696)	(5,281)
Other Equity .....	3,153	(4,208)
Shareholders' Equity .....	750	2,402
Total Liabilities & Stockholders' Equity .....	1,693	3,291
Net Current Assets .....	(807)	(786)
Total Assets Less Current Liabilities .....	750	2,402
Shares Outstanding .....	8,245,524	4,287,191

**Recent Dividends:****1. Inspirit Energy Holdings plc ordinary.**

No dividends paid.

**2. Inspirit Energy Holdings plc B ordinary.**

No dividends paid.

**3. Inspirit Energy Holdings plc deferred B.**

No dividends paid.

**4. Inspirit Energy Holdings plc deferred.**

No dividends paid.

**Annual Dividends:****1. Inspirit Energy Holdings plc ordinary.****KORYX COPPER INC****Annual Report****Standardized Income Statement, Years Ended Aug. 31****(Can\$000):**

	2024	2023	2022
SG&A .....	1,410	1,382	1,230
D&A (OpEx) .....	20	0	...
RR&I .....	(64)	...	...
Other OpEx .....	2,710	451	7,595
Indirect Expenses .....	4,076	1,833	8,824
Total Operating Expenses .....	4,076	1,833	8,824
Non-Op Net Interest Income .....	8	...	...
Non-Op Gains .....	...	25	...
Other Non-Op .....	0	0	...
Non-Op Income .....	8	25	(96)
EBT Continuing .....	(4,068)	(1,809)	(8,920)
Net Income .....	(4,068)	(1,809)	(8,920)
EPS - Basic - Cont ...	(0.09)	(0.06)	(0.30)
EPS - Primary .....	(0.09)	(0.06)	(0.30)
EPS -Diluted - Cont .....	(0.09)	(0.06)	(0.30)
EPS - Diluted .....	(0.09)	(0.06)	(0.30)
Shares (primary) .....	43,242	32,550	29,313
Shares (diluted) .....	43,242	32,550	29,313
EPS - Primary (Cum) .....	...	(0.06)	(0.30)
EPS - Diluted (Cum) .....	...	(0.06)	(0.30)

	2024	2023	2022
Non-Op Net Interest Income .....	...	...	(51,446)
Other Non-Op .....	...	...	(191,152)
Non-Op Income .....	(452,791)	(405,676)	(242,598)
EBT Continuing .....	1,310,013	1,347,746	1,162,148
Taxation .....	445,357	161,530	328,681
EAT Continuing .....	864,656	1,186,216	833,467
Min Ints .....	(147,164)	(156,438)	(84,445)
Equity Earns .....	(126,531)	(195,519)	23,582
Net Income .....	590,961	834,259	772,604
Dividends Per Share ..	0.60	0.60	0.50
EPS - Basic - Cont ...	0.54	0.77	0.72
EPS - Primary .....	0.54	0.77	0.72
EPS -Diluted - Cont .....	0.54	0.77	0.72
EPS - Diluted .....	0.54	0.77	0.72
Shares (primary) .....	1,088,992	1,078,341	1,073,088
Shares (diluted) .....	1,088,992	1,078,341	1,073,088
Taxation (Cum) .....	...	161,530	...
Min Ints (Cum) .....	...	(156,438)	...
EPS - Primary (Cum) .....	...	0.77	...
EPS - Diluted (Cum) .....	...	0.77	...

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

	2024	2023
Cash & Equivalents .....	2,383,532	2,382,122
Short Term Investments .....	8,067	117,798
Cash, Equivs & STI .....	2,391,599	2,499,920
Receivables .....	3,090,716	3,544,629
Inventories .....	3,447,530	3,175,778
Current Tax Assets .....	192,173	212,720
Other Current Assets .....	204,986	47,663
Current Assets .....	9,327,004	9,480,710
Net PPE .....	15,201,752	14,918,057
LT Investments .....	3,150,433	3,100,150
Goodwill .....	364,886	351,725
Intangibles Excl Goodwill .....	46,900	52,885
Intangibles .....	411,786	404,610
LT Receivables .....	382,715	394,069
Deferred LT Asset Charges .....	479,608	478,365
Other LT Assets .....	1,576,459	1,350,430
LT Assets .....	21,202,753	20,645,681
Total Assets .....	30,529,757	30,126,391
Accounts Payable .....	744,810	817,728
Accounts Payable & Accrued Expenses .....	744,810	817,728
Current Debt .....	4,783,435	2,891,365
Current Capital Lease Obligations .....	22,590	26,034
Current Debt and Capital Leases .....	4,806,025	2,917,399
Other Current Liabilities .....	1,459,876	1,396,212
Current Liabilities .....	7,010,711	5,131,339
Long-Term Obligations .....	6,787,977	7,157,705
Deferred LT Liability Charges .....	1,184,051	1,158,265
Pensions & OPEB .....	540,086	535,302
Other LT Liabilities .....	0	21
Minorities (BS) .....	1,302,642	1,825,023
LT Liabilities .....	8,512,114	8,851,293
Total Liabilities .....	16,825,467	15,807,655
Net Assets .....	13,704,290	14,318,736
Common Share Capital .....	1,737,015	1,382,683
Treasury Stock .....	22,108	22,108
Other Equity .....	11,989,383	12,958,161
Shareholders' Equity .....	13,704,290	14,318,736
Total Liabilities & Stockholders' Equity .....	30,529,757	30,126,391
Net Current Assets .....	2,316,293	4,349,371
Total Assets Less Current Liabilities .....	23,519,046	24,995,052

**Recent Dividends:****1. Koryx Copper Inc common.**

No dividends paid.

**Annual Dividends:****1. Koryx Copper Inc common.**

No dividends paid.

**KUALA LUMPUR KEPONG BERHAD****Annual Report****Standardized Income Statement, Years Ended Sept. 30****(RM000):**

	2024	2023	2020
Revenue .....	22,273,698	23,647,586	15,595,956



	2024	2023	2022	No dividends paid. Annual Dividends:	No dividends paid. Annual Dividends:
Sales	...	(revised) ...	84,463	<b>1. LHN Ltd ordinary.</b>	<b>1. Lobe Sciences Ltd common.</b>
Other Revenue	...	...	0	No dividends paid.	No dividends paid.
Revenue	121,021	93,644	84,463	<b>LOBE SCIENCES LTD</b>	<b>MADEIRA MINERALS LTD</b>
Direct Expenses	58,808	41,779	34,501	<b>Annual Report</b>	<b>Annual Report</b>
Gross Profit	62,213	51,865	49,962	<b>Standardized Income Statement, Years Ended Aug. 31</b>	<b>Standardized Income Statement, Years Ended Sept. 30</b>
SG&A	24,695	32,308	33,090	<b>(Can\$000):</b>	<b>(Can\$000):</b>
RR&I	357	429	342		
Other OpEx	(6,681)	(16,996)	(15,386)		
Indirect Expenses	18,371	15,741	18,046		
Total Operating					
Expenses	77,179	57,520	52,547		
Operating Income	43,842	36,124	31,916		
Non-Op Income	(1,356)	(14,866)	7,757		
EBT Continuing	42,486	21,258	39,673		
Taxation	3,548	4,065	4,980		
EAT Continuing	38,938	17,193	34,693		
Min Ints	(583)	(2,010)	(1,676)		
Equity Earnings	8,935	1,725	15,442		
Disc Ops	...	21,303	(2,621)		
Net Income	47,290	38,211	45,838		
Dividends Per Share	0.03	0.03	0.02		
EPS - Basic - Cont	0.11	0.09	0.11		
EPS - Primary	0.11	0.09	0.11		
EPS - Diluted	...	...	...		
Cont	0.11	0.09	0.11		
EPS - Diluted	0.11	0.09	0.11		
Shares (primary)	412,105	408,945	408,945		
Shares (diluted)	412,105	408,945	408,945		
Taxation (Cumu)	...	4,065	4,980		
Min Ints (Cumu)	...	(2,010)	(1,676)		
EPS - Primary (Cumu)	...	0.09	0.11		
EPS - Diluted (Cumu)	...	0.09	0.11		
<b>Standardized Balance Sheet, Years Ended Sept. 30 (S\$000):</b>					
	2024	2023	(revised)		
Cash	46,503	41,555	41,555		
Cash & Equivalents	46,503	41,555	41,555		
Short Term Investments	21,456	52,681	52,681		
Cash, Equivs & STI	67,959	94,236	94,236		
Receivables	13,052	12,858	12,858		
Inventories	43,910	28,963	28,963		
Prepayments (ST)	1,760	1,728	1,728		
Other Current Assets	0	0	0		
Current Assets	126,681	137,785	137,785		
Net PPE	31,719	34,874	34,874		
LT Investments	35,091	28,381	28,381		
Prepayments (LT)	279	291	291		
LT Receivables	31,325	35,231	35,231		
Deferred LT Asset Charges	55	57	57		
Other LT Assets	471,629	317,454	317,454		
LT Assets	570,098	416,288	416,288		
Total Assets	696,779	554,073	554,073		
Current Debt	25,747	18,846	18,846		
Current Capital Lease Obligations	33,552	32,144	32,144		
Current Debt and Capital Leases	59,299	50,990	50,990		
Other Current Liabilities	37,049	45,890	45,890		
Current Liabilities	96,348	96,880	96,880		
Long-Term Obligations	320,064	229,265	229,265		
Deferred LT Liability Charges	6,396	6,750	6,750		
Other LT Liabilities	16,935	3,129	3,129		
Minorities (BS)	2,855	1,855	1,855		
LT Liabilities	343,395	239,144	239,144		
Total Liabilities	442,598	337,879	337,879		
Net Assets	254,181	216,194	216,194		
Common Share Capital	68,340	65,496	65,496		
Other Equity	185,841	150,698	150,698		
Shareholders' Equity	254,181	216,194	216,194		
Total Liabilities & Stockholders' Equity	696,779	554,073	554,073		
Net Current Assets	30,333	40,905	40,905		
Total Assets Less Current Liabilities	600,431	457,193	457,193		
Shares Outstanding	418,272	408,945	408,945		
<b>Standardized Balance Sheet, Years Ended Aug. 31 (Can\$000):</b>					
	2024	2023	2022		
Cash	238	140	140		
Cash & Equivalents	238	140	140		
Cash, Equivs & STI	238	140	140		
Receivables	11	147	147		
Inventories	...	17	17		
Current Tax Assets	9	15	15		
Other Current Assets	0	0	0		
Current Assets	259	319	319		
Intangibles Excl Goodwill	...	1,980	1,980		
Intangibles	...	1,980	1,980		
Other LT Assets	...	0	0		
LT Assets	...	1,980	1,980		
Total Assets	259	2,299	2,299		
Accounts Payable	784	1,922	1,922		
Accounts Payable & Accrued Expenses	784	1,922	1,922		
Current Debt	641	333	333		
Current Debt and Capital Leases	641	333	333		
Other Current Liabilities	842	205	205		
Current Liabilities	2,267	2,460	2,460		
Long-Term Obligations	1,106	0	0		
Other LT Liabilities	0	...	...		
LT Liabilities	1,106	...	...		
Total Liabilities	3,373	2,460	2,460		
Net Assets	(3,114)	(160)	(160)		
Common Share Capital	30,612	27,624	27,624		
Retained Earnings	(33,731)	(35,682)	(35,682)		
Accum Other Comp Inc	5	(1)	(1)		
Other Equity	0	7,900	7,900		
Shareholders' Equity	(3,114)	(160)	(160)		
Total Liabilities & Stockholders' Equity	259	2,299	2,299		
Net Current Assets	(2,009)	(2,140)	(2,140)		
Total Assets Less Current Liabilities	(2,009)	(160)	(160)		
Shares Outstanding	171,560	79,136	79,136		
<b>Standardized Balance Sheet, Years Ended Sept. 30 (Can\$000):</b>					
	2024	2023	2022		
Cash	...	102,643	101,388		
Other Revenue	...	0	0		
Revenue	36,264	102,643	101,388		
Direct Expenses	26,298	79,447	61,600		
Gross Profit	9,966	23,196	39,788		
<b>Recent Dividends:</b>					
<b>1. LHN Ltd ordinary.</b>					
<b>1. Lobe Sciences Ltd common.</b>					
<b>1. Madeira Minerals Ltd common.</b>					
No dividends paid.					
<b>Annual Dividends:</b>					
<b>1. Madeira Minerals Ltd common.</b>					
No dividends paid.					
<b>MELATI EHSAN HOLDINGS BHD</b>					
<b>Annual Report</b>					
<b>Standardized Income Statement, Years Ended Aug. 31 (RM000):</b>					
	2024	2023	2022		
Sales	...	102,643	101,388		
Other Revenue	...	0	0		
Revenue	36,264	102,643	101,388		
Direct Expenses	26,298	79,447	61,600		
Gross Profit	9,966	23,196	39,788		

SG&A	9,693	9,077	8,035
RR&I	(3,328)	(561)	822
Other OpEx	(7,430)	(7,099)	2,571
Indirect Expenses	(1,065)	1,417	11,429
Total Operating Expenses	25,233	80,864	73,028
Operating Income	11,032	21,780	28,359
Non-Op Income	(877)	(1,916)	(2,057)
EBT Continuing	10,154	19,863	26,303
Taxation	1,957	2,120	7,100
EAT Continuing	8,197	17,743	19,203
Equity Earns	...	(936)	(164)
Net Income	8,197	16,807	19,038
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.07	0.15	0.16
EPS - Primary	0.07	0.15	0.16
EPS - Diluted - Cont	0.07	0.15	0.16
EPS - Diluted	0.07	0.15	0.16
Shares (primary)	115,756	115,826	116,339
Shares (diluted)	115,756	115,826	116,339

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

	2024	2023
Cash	15,926	13,370
Cash & Equivalents	15,926	13,370
Cash, Equivs & STI	15,926	13,370
Receivables	88,956	183,195
Inventories	63,298	49,568
Current Tax Assets	1,882	1,369
Other Current Assets	0	0
Current Assets	170,062	247,501
Net PPE	3,740	3,943
LT Receivables	93,500	23,223
Deferred LT Asset Charges	17	17
Other LT Assets	131,807	128,684
LT Assets	229,064	155,867
Total Assets	399,126	403,368
Current Debt	17,683	16,252
Current Capital Lease Obligations	44	...
Current Debt and Capital Leases	17,727	16,252
Other Current Liabilities	72,307	78,071
Current Liabilities	90,034	94,323
Long-Term Obligations	56,805	63,803
Deferred LT Liability Charges	30	26
Other LT Liabilities	0	0
LT Liabilities	56,836	63,829
Total Liabilities	146,870	158,152
Net Assets	252,256	245,217
Common Share Capital	79,830	79,830
Treasury Stock	2,407	2,407
Other Equity	174,833	167,793
Shareholders' Equity	252,256	245,217
Total Liabilities & Stockholders' Equity	399,126	403,368
Net Current Assets	80,028	153,178
Total Assets Less Current Liabilities	309,092	309,045
Shares Outstanding	115,756	115,756

**Recent Dividends:**

1. Melati Ehsan Holdings Bhd ordinary.  
No dividends paid.

**Annual Dividends:**

1. Melati Ehsan Holdings Bhd ordinary.  
No dividends paid.

**MODERN PLANT BASED FOODS INC**

**Annual Report**

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

	2024	2023	2022
Sales	...	751	1,650
Other Revenue	...	0	0
Revenue	625	751	1,650
Direct Expenses	500	648	1,627
Gross Profit	125	104	23
SG&A	1,002	1,518	4,193

D&A (OpEx)	60	104	235
R&D (OpEx)	9	4	85
RR&I	3	4	10
Other OpEx	16	6,809	6,960
Indirect Expenses	1,089	8,438	11,482
Total Operating Expenses	1,589	9,086	13,108
Operating Income	(964)	(8,335)	(11,459)
Non-Op Net Interest	...	...	...
Income	(107)	...	(47)
Non-Op For Curr Gains	4	(26)	(14)
Other Non-Op	257	48	(84)
Non-Op Income	154	22	(146)
EBT Continuing	(810)	(8,313)	(11,604)
Taxation	...	(25)	(22)
EAT Continuing	...	(8,288)	(11,582)
Min Ints	...	...	(4)
Net Income	(810)	(8,288)	(11,586)
EPS - Basic - Cont	(0.10)	(1.30)	(2.80)
EPS - Primary	(0.10)	(1.30)	(2.80)
EPS - Diluted - Cont	(0.10)	(1.30)	(2.80)
EPS - Diluted	(0.10)	(1.30)	(2.80)
Shares (primary)	8,348	6,468	4,092
Shares (diluted)	8,348	6,468	4,092

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

	2024	2023
Cash & Equivalents	166	58
Cash, Equivs & STI	166	58
Receivables	97	81
Inventories	20	29
Current Tax Assets	...	180
Prepayments (ST)	64	29
Other Current Assets	0	0
Current Assets	347	377
Gross PPE	...	200
Accumulated Depreciation	...	(194)
Net PPE	5	6
Intangibles Excl Goodwill	261	282
Intangibles	261	282
Other LT Assets	0	37
LT Assets	266	325
Total Assets	613	703
Accounts Payable	...	844
Accrued Exps	...	140
Accounts Payable & Accrued Expenses	...	983
Current Debt	683	608
Current Capital Lease Obligations	...	49
Current Debt and Capital Leases	683	658
Other Current Liabilities	945	9
Current Liabilities	1,628	1,650
Long-Term Obligations	630	0
Deferred LT Liability Charges	11	11
Other LT Liabilities	0	0
Minorities (BS)	(7)	(7)
LT Liabilities	641	11
Total Liabilities	2,262	1,655
Net Assets	(1,649)	(952)
Common Share Capital	25,441	25,441
Share Premium	5,098	5,098
Retained Earnings	(32,283)	(31,473)
Accum Other Comp Inc	(20)	(18)
Other Equity	115	0
Shareholders' Equity	(1,649)	(952)
Total Liabilities & Stockholders' Equity	613	703
Net Current Assets	(1,281)	(1,273)
Total Assets Less Current Liabilities	(1,015)	(948)
Shares Outstanding	8,348	8,348

**Recent Dividends:**

1. Modern Plant Based Foods Inc common.  
No dividends paid.

**Annual Dividends:**

1. Modern Plant Based Foods Inc common.

No dividends paid.

**MOJAVE BRANDS INC**

**Annual Report**

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

	2024	2023	2022
SG&A	1,153	218	181
Other OpEx	0	0	0
Indirect Expenses	1,153	218	181
Total Operating Expenses	1,153	218	181
Non-Op Net Interest	...	...	...
Income	(1)	21	6
Non-Op For Curr Gains	(5)	16	18
Other Non-Op	0	112	191
Non-Op Income	(5)	149	216
EBT Continuing	(1,158)	(69)	34
Disc Ops	...	...	33
Net Income	(1,158)	(69)	67
EPS - Basic - Cont	(0.16)	(0.03)	0
EPS - Primary	(0.16)	(0.03)	0
EPS - Diluted - Cont	(0.16)	(0.03)	0
EPS - Diluted	(0.16)	(0.03)	0
Shares (primary)	7,404	2,561	10,242
Shares (diluted)	7,404	2,561	10,242

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

	2024	2023
Cash	35	690
Cash & Equivalents	35	690
Short Term Investments	250	...
Cash, Equivs & STI	285	690
Receivables	...	1
Current Tax Assets	39	...
Prepayments (ST)	...	1
Other Current Assets	0	0
Current Assets	324	692
Total Assets	324	692
Current Debt	76	...
Current Debt and Capital Leases	76	...
Related Parties (ST Liab)	...	32
Other Current Liabilities	318	25
Current Liabilities	393	57
Long-Term Obligations	0	0
Total Liabilities	393	57
Net Assets	(69)	635
Common Share Capital	56,392	55,938
Retained Earnings	(63,482)	(62,323)
Other Equity	7,021	7,021
Shareholders' Equity	(69)	635
Total Liabilities & Stockholders' Equity	324	692
Net Current Assets	(69)	635
Total Assets Less Current Liabilities	(69)	635
Shares Outstanding	9,360	2,561

**Recent Dividends:**

1. Mojave Brands Inc common.

No dividends paid.

**Annual Dividends:**

1. Mojave Brands Inc common.

No dividends paid.

**NOBLE MINERAL EXPLORATION INC (NEW)**

**Annual Report**

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

	2024	2023	2022
SG&A	966	1,032	1,675
D&A (OpEx)	3	...	...
Other OpEx	603	1,661	7,087
Indirect Expenses	1,572	2,693	8,762
Total Operating Expenses	1,572	2,693	8,762
Non-Op Gains	409	450	12,146
Other Non-Op	0	0	0



	2024	2023	2022
Shareholders' Equity .....	1,174	1,192	No dividends paid.
Total Liabilities & Stockholders' Equity .....	2,052	1,819	
Net Current Assets .....	(739)	(372)	
Total Assets Less Current Liabilities .....	1,174	1,192	
Shares Outstanding .....	170,721	157,671	
<b>Recent Dividends:</b>			
<b>1. QMC Quantum Minerals Corp common.</b>			
No dividends paid.			
<b>Annual Dividends:</b>			
<b>1. QMC Quantum Minerals Corp common.</b>			
No dividends paid.			
<b>RAIN CITY RESOURCES INC</b>			
<b>Annual Report</b>			
<b>Standardized Income Statement, Years Ended Sept. 30</b>			
<b>(Can\$000):</b>			
	2024	2023	2022
SG&A .....	594	79	157
RR&I .....	...	10	...
Other OpEx .....	196	(63)	0
Indirect Expenses .....	790	26	157
Total Operating Expenses .....	790	26	157
Non-Op Net Interest Income .....	2	...	...
Non-Op For Curr Gains .....	...	...	(0)
Non-Op Gains .....	...	(180)	...
Other Non-Op .....	123	0	(1,659)
EBT Continuing .....	(666)	(206)	(1,816)
Net Income .....	(666)	(206)	(1,816)
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) .....	40,070	26,032	19,501
Shares (diluted) .....	40,070	26,032	19,501
<b>Standardized Balance Sheet, Years Ended Sept. 30</b>			
<b>(Can\$000):</b>			
	2024	2023	
Cash & Equivalents .....	24	2	
Short Term Investments .....	359	106	
Cash, Equivs & STI .....	383	107	
Prepayments (ST) .....	3	...	
Other Current Assets .....	0	0	
Current Assets .....	386	107	
LT Investments .....	816	...	
Other LT Assets .....	600	...	
LT Assets .....	1,416	...	
Total Assets .....	1,801	107	
Accounts Payable .....	257	243	
Accrued Exps .....	32	6	
Accounts Payable & Accrued Expenses .....	289	249	
Current Debt .....	...	8	
Current Debt and Capital Leases .....	...	8	
Other Current Liabilities .....	0	16	
Current Liabilities .....	289	273	
Long-Term Obligations .....	0	0	
Total Liabilities .....	289	273	
Net Assets .....	1,512	(165)	
Common Share Capital .....	4,813	2,746	
Share Premium .....	334	58	
Retained Earnings .....	(3,635)	(2,970)	
Other Equity .....	0	0	
Shareholders' Equity .....	1,512	(165)	
Total Liabilities & Stockholders' Equity .....	1,801	107	
Net Current Assets .....	97	(165)	
Total Assets Less Current Liabilities .....	1,512	(165)	
Shares Outstanding .....	66,956	26,032	
<b>Recent Dividends:</b>			
<b>1. Rain City Resources Inc common.</b>			
No dividends paid.			
<b>Annual Dividends:</b>			
<b>1. Rain City Resources Inc common.</b>			
No dividends paid.			
<b>SASBADI HOLDINGS BHD</b>			
<b>Annual Report</b>			
<b>Standardized Income Statement, Years Ended Aug. 31</b>			
<b>(RM000):</b>			
	2024	2023	2022
Sales .....	...	96,142	...
Other Revenue .....	...	0	...
Revenue .....	90,054	96,142	69,034
Direct Expenses .....	60,989	59,582	45,991
Gross Profit .....	29,065	36,560	23,043
SG&A .....	23,050	21,076	18,867
RR&I .....	(351)	(685)	(1,044)
Other OpEx .....	2,375	2,204	2,257
Indirect Expenses .....	25,074	22,595	20,080
Total Operating Expenses .....	86,063	82,177	66,071
Operating Income .....	3,991	13,965	2,963
Non-Op Income .....	(1,012)	(815)	(992)
EBT Continuing .....	2,979	13,150	1,971
Taxation .....	772	2,982	1,130
EAT Continuing .....	2,207	10,168	841
Net Income .....	2,207	10,168	841
Dividends Per Share .....	0.01	0.01	...
EPS - Basic - Cont .....	0.01	0.02	0.00
EPS - Primary .....	0.01	0.02	0.00
EPS - Diluted - Cont .....	0.01	0.02	0.00
EPS - Diluted .....	0.01	0.02	0.00
Shares (primary) .....	435,076	427,831	424,432
Shares (diluted) .....	435,076	428,978	426,858
<b>Standardized Balance Sheet, Years Ended Aug. 31</b>			
<b>(RM000):</b>			
	2024	2023	
Cash & Equivalents .....	10,980	11,640	
Cash, Equivs & STI .....	10,980	11,640	
Receivables .....	43,522	37,429	
Inventories .....	59,993	61,021	
Current Tax Assets .....	7,440	4,395	
Prepayments (ST) .....	986	4,990	
Other Current Assets .....	65	1,707	
Current Assets .....	122,986	121,182	
Net PPE .....	45,559	44,599	
LT Investments .....	1,448	37	
Intangibles Excl Goodwill .....	17,433	18,853	
Intangibles .....	17,433	18,853	
LT Receivables .....	2,608	...	
Deferred LT Asset Charges .....	770	401	
Other LT Assets .....	2,215	2,268	
LT Assets .....	70,033	66,158	
Total Assets .....	193,019	187,340	
Current Debt .....	5,755	7,284	
Current Capital Lease Obligations .....	844	...	
Current Debt and Capital Leases .....	6,599	7,284	
Other Current Liabilities .....	23,716	16,892	
Current Liabilities .....	30,315	24,176	
Long-Term Obligations .....	1,682	1,342	
Deferred LT Liability Charges .....	7,682	8,619	
Other LT Liabilities .....	994	77	
LT Liabilities .....	10,358	10,038	
Total Liabilities .....	40,673	34,214	
Net Assets .....	152,346	153,126	
Common Share Capital .....	110,768	110,379	
Other Equity .....	41,578	42,747	
Shareholders' Equity .....	152,346	153,126	
Total Liabilities & Stockholders' Equity .....	193,019	187,340	
Net Current Assets .....	92,671	97,006	
Total Assets Less Current Liabilities .....	162,704	163,164	
Shares Outstanding .....	436,135	433,355	
<b>Recent Dividends:</b>			
<b>1. Sasbadi Holdings Bhd ordinary.</b>			
No dividends paid.			
<b>Annual Dividends:</b>			
<b>1. Sasbadi Holdings Bhd ordinary.</b>			
No dividends paid.			
<b>SILVER DOLLAR RESOURCES INC</b>			
<b>Annual Report</b>			
<b>Standardized Income Statement, Years Ended Aug. 31</b>			
<b>(Can\$000):</b>			
	2024	2023	2022
Shareholders' Equity .....	1,174	1,192	No dividends paid.
Total Liabilities & Stockholders' Equity .....	2,052	1,819	
Net Current Assets .....	(739)	(372)	
Total Assets Less Current Liabilities .....	1,174	1,192	
Shares Outstanding .....	170,721	157,671	
<b>Recent Dividends:</b>			
<b>1. QMC Quantum Minerals Corp common.</b>			
No dividends paid.			
<b>Annual Dividends:</b>			
<b>1. QMC Quantum Minerals Corp common.</b>			
No dividends paid.			



	2024	2023	2021	Non-Op Income	(23,933)	(28,919)	(38,299)	Other OpEx	(1,197)	(1,183)	(1,477)
				EAT Continuing	(20,332)	(11,035)	(94,005)	Indirect Expenses	2,187	2,597	2,611
SG&A	784	849	1,281	Taxation	83	(1,307)	(387)	Total Operating			
D&A (OpEx)	1	1	1	EAT Continuing	(20,415)	(9,728)	(93,618)	Expenses	2,241	2,696	2,976
Other OpEx	(2)	0	3,296	Min Ints	329	(535)	5,773	Operating Income	(1,825)	(2,502)	(1,568)
Indirect Expenses	783	851	4,578	Equity Earns	...	186	(153)	Non-Op Net Interest			
Total Operating				Disc Ops	388	(558)	...	Income	(82)	(58)	(13)
Expenses	783	851	4,578	Net Income	(19,698)	(10,635)	(87,998)	Other Non-Op	(254)	(8,856)	0
Non-Op Net Interest				EPS - Basic - Cont	(0.11)	(0.06)	(0.02)	Non-Op Income	(336)	(8,914)	(13)
Income	132	66	100	EPS - Primary	(0.11)	(0.06)	(0.02)	EBT Continuing	(2,161)	(11,416)	(1,581)
Other Non-Op	(179)	(1,053)	0	EPS - Diluted -				Net Income	(2,161)	(11,416)	(1,581)
Non-Op Income	(47)	(987)	100	Cont	(0.11)	(0.06)	(0.02)	EPS - Basic - Cont	(0.00)	(0.03)	(0.00)
EBT Continuing	(831)	(1,838)	(4,478)	EPS - Diluted	(0.11)	(0.06)	(0.02)	EPS - Primary	(0.00)	(0.03)	(0.00)
Net Income	(831)	(1,838)	(4,478)	Shares (primary)	183,693	182,873	4,497,028	EPS - Diluted -			
EPS - Basic - Cont	(0.02)	(0.04)	(0.12)	Shares (diluted)	183,693	182,873	4,497,028	Cont	(0.00)	(0.03)	(0.00)
EPS - Primary	(0.02)	(0.04)	(0.12)	Taxation (Cumu)	...	(1,307)	...	EPS - Diluted	(0.00)	(0.03)	(0.00)
EPS - Diluted -				Min Ints (Cumu)	...	(535)	...	Shares (primary)	557,265	437,028	399,923
Cont	(0.02)	(0.04)	(0.12)	EPS - Primary				Shares (diluted)	557,265	437,028	399,923
EPS - Diluted	(0.02)	(0.04)	(0.12)	(Cumu)	...	(0.06)	...	EPS - Primary			
Shares (primary)	44,560	42,495	38,132	EPS - Diluted				(Cumu)		(0.03)	(0.00)
Shares (diluted)	44,560	42,495	38,132	(Cumu)	...	(0.06)	...	EPS - Diluted			
								(Cumu)		(0.03)	(0.00)

**Standardized Balance Sheet, Years Ended Aug. 31 (Can\$000):**      **Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):**      **Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2024	2023	2024	2023	2024	2023		
Cash & Equivalents	2,454	4,502	Cash & Equivalents	2,640	1,776	Cash & Equivalents	115	358
Short Term Investments	...	179	Cash, Equivs & STI	2,640	1,776	Cash, Equivs & STI	115	358
Cash, Equivs & STI	2,454	4,681	Receivables	31,891	24,414	Receivables	1,259	1,711
Receivables	26	41	Inventories	3,537	855	Inventories	32	84
Prepayments (ST)	77	37	Other Current Assets	0	0	Prepayments (ST)	29	57
Other Current Assets	0	0	Current Assets	38,068	27,045	Other Current Assets	0	0
Current Assets	2,557	4,760	Net PPE	2,749	1,163	Current Assets	1,435	2,210
Net PPE	5	6	LT Investments	2,540	5,274	LT Assets	8	14
Other LT Assets	13,294	11,266	Other LT Assets	1,133	0	Total Assets	1,443	2,225
LT Assets	13,299	11,272	LT Assets	6,422	6,437	Current Debt	732	556
Total Assets	15,856	16,032	Total Assets	44,490	33,482	Current Debt and Capital		
Accounts Payable	216	138	Accounts Payable	32,494	34,932	Leases	732	556
Accounts Payable & Accrued Expenses	216	138	Accounts Payable & Accrued Expenses	32,494	34,932	Other Current Liabilities	2,344	1,064
Other Current Liabilities	0	0	Current Debt	0	...	Current Liabilities	3,076	1,620
Current Liabilities	216	138	Current Capital Lease Obligations	670	...	Long-Term Obligations	0	0
Long-Term Obligations	0	0	Current Debt and Capital			Total Liabilities	3,076	1,620
Total Liabilities	216	138	Leases	670	...	Net Assets	(1,633)	605
Net Assets	15,639	15,894	Other Current Liabilities	216,272	178,304	Common Share Capital	24,444	24,244
Common Share Capital	21,385	19,926	Current Liabilities	249,436	213,236	Retained Earnings	(26,413)	(24,464)
Retained Earnings	(8,231)	(7,400)	Long-Term Obligations	653	0	Other Equity	336	825
Accum Other Comp Inc	(223)	658	Other LT Liabilities	0	...	Shareholders' Equity	(1,633)	605
Other Equity	2,708	2,709	Minorities (BS)	(6,119)	(7,021)	Total Liabilities & Stockholders' Equity	1,443	2,225
Shareholders' Equity	15,639	15,894	LT Liabilities	653	...	Net Current Assets	(1,641)	590
Total Liabilities & Stockholders' Equity	15,856	16,032	Total Liabilities	243,970	206,215	Total Assets Less Current Liabilities	(1,633)	605
Net Current Assets	2,341	4,622	Net Assets	(199,480)	(172,733)	Shares Outstanding	563,986	543,986
Total Assets Less Current Liabilities	15,639	15,894	Common Share Capital	57,404	57,404			
Liabilities	15,639	15,894	Other Equity	(256,884)	(230,137)			
Shares Outstanding	50,752	44,102	Shareholders' Equity	(199,480)	(172,733)			

**Recent Dividends:**  
**1. Silver Dollar Resources Inc common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Silver Dollar Resources Inc common.**  
 No dividends paid.

**SINOPHARM TECH HOLDINGS LTD**  
**Annual Report**  
**Standardized Income Statement, Years Ended Jun. 30 (Hk000):**

	2024	2023	2022
Sales	...	...	40,985
Other Revenue	...	...	0
Revenue	41,277	42,839	40,985
Direct Expenses	36,258	37,369	35,053
Gross Profit	5,019	5,470	5,932
SG&A	14,182	21,468	42,434
RR&I	2,587	74,782	58,554
Other OpEx	(15,351)	(108,664)	(39,350)
Indirect Expenses	1,418	(12,414)	61,638
Total Operating Expenses	37,676	24,955	96,691
Operating Income	3,601	17,884	(55,706)
Non-Op Gains	...	(20,348)	(21,889)
Other Non-Op	...	(8,571)	(16,410)

**Recent Dividends:**  
**1. Sinopharm Tech Holdings Ltd ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Sinopharm Tech Holdings Ltd ordinary.**  
 No dividends paid.

**SINOPHARM TECH HOLDINGS LTD**  
**Auditor's Report Auditor's Report**

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

	2024	2023	2022
Revenue	416	194	1,408
Direct Expenses	54	99	365
Gross Profit	362	95	1,043
SG&A	896	2,091	2,063
R&D (OpEx)	2,488	1,690	2,024

**Recent Dividends:**  
**1. Skin Elements Ltd ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Skin Elements Ltd ordinary.**  
 No dividends paid.

**SPARK I ACQUISITION CORP**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31 (000):**

	2023
SG&A	1,251
Other OpEx	657
Indirect Expenses	1,908
Total Operating Expenses	1,908
Non-Op Net Interest Income	1,178
Other Non-Op	0
Non-Op Income	1,178
EBT Continuing	(731)
EAT Continuing	(731)
Extraord	0
Acc Changes	0
Net Income	(731)
Pref Divs & Similar	0
Net Income to Common	(731)
EPS - Basic - Cont	(0.04)
EPS - Primary	(0.04)
EPS - Diluted - Cont	(0.04)

EPS - Diluted .....	(0.04)
Shares (primary) .....	16,422
Shares (diluted) .....	16,422

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

Cash .....	1,404
Cash & Equivalents .....	1,404
Cash, Equivs & STI .....	1,404
Prepayments (ST) .....	157
Other Current Assets .....	0
Current Assets .....	1,561
LT Assets .....	101,755
Total Assets .....	103,315
Accrued Exps .....	409
Accounts Payable & Accrued Expenses .....	409
Other Current Liabilities .....	0
Current Liabilities .....	409
Other LT Liabilities .....	3,500
Minorities (BS) .....	0
LT Liabilities .....	3,500
Total Liabilities .....	3,909
Net Assets .....	99,407
Common Share Capital .....	101,678
Share Premium .....	247
Retained Earnings .....	(2,518)
Other Equity .....	0
Shareholders' Equity .....	99,407
Total Liabilities & Stockholders' Equity .....	103,315
Net Current Assets .....	1,152
Total Assets Less Current Liabilities .....	102,907
Shares Outstanding .....	16,422

**Recent Dividends:**

**1. Spark I Acquisition Corp class B ordinary.**

No dividends paid.

**2. Spark I Acquisition Corp class A ordinary shares subject to possible redemption.**

No dividends paid.

**Annual Dividends:**

**1. Spark I Acquisition Corp class B ordinary.**

No dividends paid.

**2. Spark I Acquisition Corp class A ordinary shares subject to possible redemption.**

No dividends paid.

**SPARK I ACQUISITION CORP**

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

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2023 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Spark I Acquisition Corporation (the "Company") as of December 31, 2023 and 2022, the related statements of operations, changes in shareholders' equity and cash flows for each of the two years in the period ended December 31, 2023, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023 and 2022, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2023, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph - Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As described in Note 1 to the financial statements, the Company is a Special Purpose Acquisition Corporation that was formed for the purpose of completing a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination with one or more businesses or entities on or before July 11, 2025. There is no assurance that the Company will obtain the necessary approvals or raise the additional capital it needs to fund its business operations and complete any business combination prior to July 11, 2025, if at all. The Company also has no approved plan in place to extend the business combination deadline beyond July 11, 2025, and lacks the capital resources needed to fund operations and complete any business combination, even if the deadline to complete a business combination is extended to a later date. These matters raise substantial doubt about the Company's ability to continue as a going concern. Management's plans with regard to these matters are also described in Note 1. The financial statements do not include any adjustments that may be necessary should the Company be unable to continue as a going concern."

**STRIA LITHIUM INC**

**Annual Report**

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

	2024	2023	2021
		(revised)	
SG&A .....	706	1,379	345
Other OpEx .....	200	686	30
Indirect Expenses .....	905	2,065	375
Total Operating Expenses .....	905	2,065	375
Non-Op Net Interest Income .....	49	79	...
Other Non-Op .....	(550)	2,274	...
Non-Op Income .....	(501)	2,354	(64)
EBT Continuing .....	(1,406)	289	(439)
Net Income .....	(1,406)	289	(439)
EPS - Basic - Cont .....	(0.05)	0.01	(0.05)
EPS - Primary .....	(0.05)	0.01	(0.05)
EPS - Diluted - Cont .....	(0.05)	(0.01)	(0.05)
EPS - Diluted .....	(0.05)	(0.01)	(0.05)
Shares (primary) .....	25,921	25,218	9,309
Shares (diluted) .....	25,921	25,218	9,309
EPS - Primary (Cumulative) .....	...	0.01	...
EPS - Diluted (Cumulative) .....	...	(0.01)	...

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

	2024	2023	2021
		(revised)	
Cash .....	719	1,690	...
Cash & Equivalents .....	719	1,690	...
Short Term Investments .....	724	1,274	...
Cash, Equivs & STI .....	1,443	2,964	...
Receivables .....	155	117	...
Prepayments (ST) .....	42	102	...
Other Current Assets .....	0	0	...
Current Assets .....	1,641	3,184	...
Total Assets .....	1,641	3,184	...
Accounts Payable .....	81	176	...
Accounts Payable & Accrued Expenses .....	81	176	...
Other Current Liabilities .....	0	41	...
Current Liabilities .....	81	218	...
Long-Term Obligations .....	0	0	...
Total Liabilities .....	81	218	...
Net Assets .....	1,560	2,966	...
Common Share Capital .....	7,804	7,804	...
Share Premium .....	2,109	2,106	...
Retained Earnings .....	(8,353)	(6,946)	...
Other Equity .....	0	2	...
Shareholders' Equity .....	1,560	2,966	...
Total Liabilities & Stockholders' Equity .....	1,641	3,184	...
Net Current Assets .....	1,560	2,966	...
Total Assets Less Current Liabilities .....	1,560	2,966	...
Shares Outstanding .....	25,921	25,921	...

**Recent Dividends:**

**1. Stria Lithium Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Stria Lithium Inc common.**

No dividends paid.

**TELESCOPE INNOVATIONS CORP**

**Annual Report**

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

	2024	2023	2022
Sales .....	...	2,824	595
Other Revenue .....	...	0	0
Revenue .....	4,428	2,824	595
SG&A .....	3,481	2,798	2,921
D&A (OpEx) .....	631	304	276
R&D (OpEx) .....	...	...	60
Other OpEx .....	1,640	441	3,086
Indirect Expenses .....	5,752	3,542	6,342
Total Operating			

Expenses .....	5,752	3,542	6,342
Operating Income .....	(1,324)	(718)	(5,747)
EBT Continuing .....	(1,324)	(718)	(5,747)
Net Income .....	(1,324)	(718)	(5,747)
EPS - Basic - Cont .....	(0.02)	(0.01)	(0.12)
EPS - Primary .....	(0.02)	(0.01)	(0.12)
EPS - Diluted - Cont .....	(0.02)	(0.01)	(0.12)
EPS - Diluted .....	(0.02)	(0.01)	(0.12)
Shares (primary) .....	53,666	52,716	48,424
Shares (diluted) .....	53,666	52,716	48,424

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

	2024	2023
Cash .....	337	357
Cash & Equivalents .....	337	357
Cash, Equivs & STI .....	337	357
Receivables .....	1,765	602
Inventories .....	305	249
Other Current Assets .....	0	0
Current Assets .....	2,406	1,207
Net PPE .....	928	1,259
Prepayments (LT) .....	...	824
Other LT Assets .....	2,357	0
LT Assets .....	3,285	2,084
Total Assets .....	5,692	3,291
Current Liabilities .....	2,145	713
Long-Term Obligations .....	2,029	0
Other LT Liabilities .....	0	...
LT Liabilities .....	2,029	...
Total Liabilities .....	4,174	713
Net Assets .....	1,517	2,577
Common Share Capital .....	10,337	10,337
Retained Earnings .....	(8,820)	(7,760)
Other Equity .....	0	0
Shareholders' Equity .....	1,517	2,577
Total Liabilities & Stockholders' Equity .....	5,692	3,291
Net Current Assets .....	261	494
Total Assets Less Current Liabilities .....	3,546	2,577
Shares Outstanding .....	53,666	53,666

**Recent Dividends:**

**1. Telescope Innovations Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Telescope Innovations Corp common.**

No dividends paid.

**TOCVAN VENTURES CORP**

**Annual Report**

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

	2024	2023	2021
		(revised)	
SG&A .....	1,180	1,465	1,056
Other OpEx .....	331	747	384
Indirect Expenses .....	1,512	2,212	1,440
Total Operating Expenses .....	1,512	2,212	1,440
Non-Op Net Interest Income .....	(19)	(30)	...
Non-Op For Curr Gains .....	(52)	(65)	...
Non-Op Gains .....	(829)	(597)	...
Other Non-Op .....	1,240	435	...
Non-Op Income .....	340	(256)	...
EBT Continuing .....	(1,171)	(2,468)	(1,440)
Net Income .....	(1,171)	(2,468)	(1,440)
EPS - Basic - Cont .....	(0.03)	(0.06)	(0.06)
EPS - Primary .....	(0.03)	(0.06)	(0.06)
EPS - Diluted - Cont .....	(0.03)	(0.06)	(0.06)
EPS - Diluted .....	(0.03)	(0.06)	(0.06)
Shares (primary) .....	45,277	38,529	26,314
Shares (diluted) .....	45,277	38,529	26,314
EPS - Primary (Cumulative) .....	...	(0.06)	...
EPS - Diluted (Cumulative) .....	...	(0.06)	...

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

	2024	2023
Cash & Equivalents	102	21
Short Term Investments	0	0
Cash, Equivs & STI	102	21
Receivables	61	135
Prepayments (ST)	42	64
Other Current Assets	678	1,355
Current Assets	883	1,575
LT Investments	0	...
Other LT Assets	9,287	...
LT Assets	9,287	6,326
Total Assets	10,170	7,901
Accounts Payable	879	366
Accounts Payable & Accrued Expenses	879	366
Current Debt	775	1,958
Current Debt and Capital Leases	775	1,958
Related Parties (ST Liab)	603	519
Other Current Liabilities	0	0
Current Liabilities	2,258	2,844
Long-Term Obligations	0	0
Total Liabilities	2,258	2,844
Net Assets	7,912	5,058
Common Share Capital	13,991	10,379
Retained Earnings	(8,439)	(7,267)
Other Equity	2,360	1,946
Shareholders' Equity	7,912	5,058
Total Liabilities & Stockholders' Equity	10,170	7,901
Net Current Assets	(1,375)	(1,269)
Total Assets Less Current Liabilities	7,912	5,058
Shares Outstanding	51,472	39,985

**Recent Dividends:**  
**1. Tocvan Ventures Corp common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Tocvan Ventures Corp common.**  
 No dividends paid.

**TOMBILL MINES LTD (NEW) Annual Report**

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

	2024	2023	2022
SG&A	463	418	1,174
D&A (OpEx)	4	6	22
Other OpEx	183	221	1,749
Indirect Expenses	649	644	2,946
Total Operating Expenses	649	644	2,946
Non-Op Net Interest Income	26	0	5
Other Non-Op	9	258	(21)
Non-Op Income	35	258	(16)
EBT Continuing	(614)	(386)	(2,962)
Taxation (deferred)	...	...	(272)
Taxation	...	...	(272)
EAT Continuing	...	...	(2,690)
Net Income	(614)	(386)	(2,690)
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)	221,503	172,943	169,738
Shares (diluted)	221,503	172,943	169,738

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

	2024	2023
Cash & Equivalents	4	275
Short Term Investments	370	...
Cash, Equivs & STI	374	275
Receivables	36	4
Prepayments (ST)	19	16
Other Current Assets	0	0

	2024	2023
Current Assets	430	294
Net PPE	...	4
Other LT Assets	...	0
LT Assets	...	4
Total Assets	430	298
Current Liabilities	307	288
Long-Term Obligations	0	0
Total Liabilities	307	288
Net Assets	123	10
Common Share Capital	13,490	12,792
Retained Earnings	(13,367)	(12,782)
Other Equity	0	0
Shareholders' Equity	123	10
Total Liabilities & Stockholders' Equity	430	298
Net Current Assets	123	7
Total Assets Less Current Liabilities	123	10
Shares Outstanding	221,503	172,943

**Recent Dividends:**  
**1. Tombill Mines Ltd (New) common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Tombill Mines Ltd (New) common.**  
 No dividends paid.

**VICTREX PLC Annual Report Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2024	2023	2022
Sales	...	307,000	...
Other Revenue	...	(7,600)	...
Revenue	296,200	299,400	341,000
Direct Expenses	161,900	136,800	166,500
Gross Profit	134,300	162,600	174,500
SG&A	71,000	70,800	86,000
R&D (OpEx)	17,500	18,600	...
Other OpEx	0	0	0
Indirect Expenses	88,500	89,400	86,000
Total Operating Expenses	250,400	226,200	252,500
Operating Income	45,800	73,200	88,500
Non-Op Net Interest Income	...	(700)	200
Other Non-Op	...	1,300	0
Non-Op Income	(22,400)	600	200
EBT Continuing	23,400	73,800	88,700
Taxation	7,600	11,500	12,200
EAT Continuing	15,800	62,300	76,500
Min Ints	1,400	700	700
Equity Earns	...	(1,300)	(1,000)
Net Income	17,200	61,700	76,200
Dividends Per Share	0.60	0.60	0.60
EPS - Basic - Cont	0.20	0.71	0.88
EPS - Primary	0.20	0.71	0.88
EPS - Diluted - Cont	0.20	0.70	0.87
EPS - Diluted	0.20	0.70	0.87
Shares (primary)	86,951	86,995	86,897
Shares (diluted)	87,371	87,496	87,239

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

	2024	2023
Cash & Equivalents	29,300	33,400
Short Term Investments	0	100
Cash, Equivs & STI	29,300	33,500
Receivables	45,800	39,600
Inventories	115,100	134,500
Current Tax Assets	3,900	1,300
Prepayments (ST)	...	7,600
Other Current Assets	7,300	2,000
Current Assets	201,400	218,500
Gross PPE	...	566,600
Accumulated Depreciation	...	(215,400)
Net PPE	352,100	351,200
LT Investments	4,500	22,900
Goodwill	...	14,300
Intangibles Excl Goodwill	17,100	4,400
Intangibles	17,100	18,700
Deferred LT Asset Charges	6,200	5,600

	2024	2023
Other LT Assets	10,700	9,700
LT Assets	390,600	408,100
Total Assets	592,000	626,600
Accounts Payable	...	7,600
Accrued Exps	...	22,200
Accounts Payable & Accrued Expenses	...	29,800
Current Debt	7,500	5,200
Current Capital Lease Obligations	1,700	...
Current Debt and Capital Leases	9,200	5,200
Other Current Liabilities	36,700	10,700
Current Liabilities	45,900	45,700
Long-Term Obligations	32,900	34,500
Deferred LT Liability Charges	40,800	34,000
Pensions & OPEB	2,500	2,500
Other LT Liabilities	8,300	8,900
Minorities (BS)	600	2,000
LT Liabilities	84,500	79,900
Total Liabilities	131,000	127,600
Net Assets	461,000	499,000
Common Share Capital	900	900
Share Premium	62,100	61,900
Retained Earnings	398,000	432,800
For Curr Trans (BS)	(3,900)	2,800
Other Equity	3,900	600
Shareholders' Equity	461,000	499,000
Total Liabilities & Stockholders' Equity	592,000	626,600
Net Current Assets	155,500	172,800
Total Assets Less Current Liabilities	546,100	580,900
Shares Outstanding	87,035	87,018

**Recent Dividends:**  
**1. Victrex Plc ordinary.**  
 No dividends paid.  
**2. Victrex Plc American Depositary Receipts.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Victrex Plc ordinary.**  
 No dividends paid.  
**2. Victrex Plc American Depositary Receipts.**  
 No dividends paid.

**VIRGIN MONEY UK PLC Annual Report Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2023	2022	2021
Revenue	3,973,000	2,357,000	2,042,000
Direct Expenses	2,455,000	641,000	553,000
Gross Profit	1,518,000	1,716,000	1,489,000
SG&A	...	852,000	923,000
D&A (OpEx)	...	179,000	191,000
RR&I	...	52,000	(131,000)
Other OpEx	...	38,000	89,000
Indirect Expenses	1,173,000	1,121,000	1,072,000
Total Operating Expenses	3,628,000	1,762,000	1,625,000
Operating Income	345,000	595,000	417,000
EBT Continuing	345,000	595,000	417,000
Taxation	99,000	58,000	(57,000)
EAT Continuing	246,000	537,000	474,000
Net Income	192,000	467,000	395,000
Pref Divs & Similar	54,000	70,000	79,000
Net Income to Common	138,000	397,000	316,000
Dividends Per Share	0.05	0.10	0.01
EPS - Basic - Cont	0.14	0.32	0.27
EPS - Primary	0.14	0.32	0.27
EPS - Diluted - Cont	0.14	0.32	0.27
EPS - Diluted	0.14	0.32	0.27
Shares (primary)	1,375,000	1,441,000	1,442,000
Shares (diluted)	1,379,000	1,444,000	1,443,000
Taxation (Cumu)	...	...	(57,000)
EPS - Primary (Cumu)	...	...	0.27
EPS - Diluted	...	...	0.27



	2024	2023
Cash & Equivalents .....	3,481,000	3,937,000
Short Term Investments .....	825,000	870,000
Cash, Equivs & STI .....	4,306,000	4,807,000
Receivables .....	13,360,000	19,901,000
Inventories .....	16,295,000	17,935,000
Prepayments (ST) .....	498,000	2,178,000
Other Current Assets .....	1,811,000	1,358,000
Current Assets .....	36,270,000	46,179,000
Net PPE .....	115,399,000	101,168,000
Intangibles Excl Goodwill .....	3,340,000	3,431,000
Intangibles .....	3,340,000	3,431,000
Other LT Assets .....	48,017,000	46,917,000
LT Assets .....	166,756,000	151,516,000
Total Assets .....	203,026,000	197,695,000
Accounts Payable .....	4,573,000	4,871,000
Accounts Payable & Accrued Expenses .....	4,573,000	4,871,000
Current Debt .....	27,971,000	26,951,000
Current Capital Lease Obligations .....	99,000	95,000
Current Debt and Capital Leases .....	28,070,000	27,046,000
Other Current Liabilities .....	11,000,000	6,860,000
Current Liabilities .....	43,643,000	38,777,000
Long-Term Obligations .....	73,160,000	68,831,000
Deferred LT Liability Charges .....	...	333,000
Pensions & OPEB .....	783,000	1,081,000
Other LT Liabilities .....	5,568,000	1,338,000
Minorities (BS) .....	1,623,000	1,459,000
LT Liabilities .....	79,511,000	71,583,000
Total Liabilities .....	124,778,000	111,819,000
Net Assets .....	78,248,000	85,876,000
Common Share Capital .....	14,303,000	14,303,000
Share Premium .....	14,428,000	14,419,000
Retained Earnings .....	41,137,000	52,213,000
Treasury Stock .....	282,000	386,000
Other Equity .....	8,662,000	5,326,000
Shareholders' Equity .....	78,248,000	85,875,000
Total Liabilities & Stockholders' Equity .....	203,026,000	197,695,000
Net Current Assets .....	(7,373,000)	7,402,000
Total Assets Less Current Liabilities .....	159,383,000	158,918,000
Shares Outstanding .....	58,933	58,813

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

No dividends paid.

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

No dividends paid.

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